

Budget 2026-27



Statement Of Shri Vijay Singhal Vice Chairman & Managing Director, CIDCO

Dear Esteemed Members of the Board,

It is my honour and privilege to present the estimates of receipts, income, and expenditure for the Consolidated Budget for the financial year 2026-27. This comprehensive budget—covering Budget 'A', Budgets 'B' to 'F', and Budget 'G'—demonstrates our unwavering commitment to the development of mega projects and the sustainable growth of Navi Mumbai. This year we are presenting a budget of Rs. 16250 Cr for Revenue side and Rs. 16,150 Cr for Expenditure side, which is 15% higher than the last year Budget Estimates and 40% higher than the last year Revised Estimates of Revenue Rs. 9774 Cr.

The Honourable Chief Minister of Maharashtra, Shri Devendra Fadnavis, has set forth a bold vision: to transform Maharashtra into a USD 1 trillion economy by 2047 through rapid infrastructure development, industrial expansion, and global investment. In alignment with this vision, CIDCO has launched several transformative projects across housing, connectivity, education, commerce, and other sectors to drive economic activity and attract investment.

Urban Transformation and Infrastructure

CIDCO has long been a pioneer in urban planning, playing a pivotal role in shaping Navi Mumbai into a sustainable, self-sufficient metropolis. Our achievements over the past year reflect our dedication to making Navi Mumbai a world-class city.

A landmark milestone was the operational launch of the Navi Mumbai International Airport (NMIA) in 2025. This Greenfield airport, developed through a Public-Private Partnership, is expected to handle 90 million passengers annually and will serve as a major catalyst for regional economic growth. Our commitment to seamless connectivity is further demonstrated by projects such as the Ulwe Coastal Road and the Thane-NMIA Elevated Road.

Housing and Urban Development

We have made significant progress in housing development. Our Mass Housing Schemes under PMAY have made homeownership more accessible, with over 4,500 tenements launched on a 'First Come, First Served' basis. The "My 1st Choice" initiative has provided 16,876 affordable homes, addressing the housing needs of Economically Weaker Sections and Low-Income Groups in the state.

The ambitious NAINA (Navi Mumbai Airport Influence Notified Area) project aims to create a modern urban environment with world-class infrastructure across 225 sq.km., encompassing 94 villages around the NMIA. In first stage, NAINA is being implemented through 12 Town Planning Schemes in an area of 45 Sq Km. After years of non-activity, this year was a landmark year when we could actually start the infrastructure work in NAINA TPS-2 instilling confidence in the villagers that NAINA is a reality and the world-class development is at the doorstep of the villages of NAINA area.

Public Transport and Connectivity

The Navi Mumbai Metro has been a remarkable success, with Line No. 1 achieving a ridership of over 1.15 crore in just two years. We are planning to extend this line to connect with NMIA, further enhancing public transport accessibility. Metro Line 1A will extend from Pendhar to Taloja, while Metro Line 2 will connect Khandeshwar to Taloja MIDC. The DPR of Line 1A and Line 2 will very soon receive approval of the Government and subsequently the work will be started. The proposed Metro Line 8 (Gold Line) recently approved by Government of Maharashtra will directly link Mumbai International Airport and NMIA, reducing travel time between the two airports to just 40-45 minutes.

Water Supply and Environmental Initiatives

We are proud of our environmental initiatives, including the Integrated Municipal Solid Waste Management project, which aims to convert waste into renewable energy generating 27 MW of clean energy at its final stage while treating 1500 MTPD waste simultaneously. The process of forming the SPV is complete and the work will very soon commence. The construction of the Kondhane Dam will significantly enhance our water supply capacity, ensuring long-term water security for Navi Mumbai and NAINA. The Hetawane Water Supply Scheme has set a national record in tunnel boring, and upon completion, will increase CIDCO's water supply from 150 MLD to 270 MLD.

Flagship Developments: Aerocity, Educity, and Medicity

Aerocity, spread across 667 acres, is envisioned as a dynamic urban ecosystem integrating premium residential spaces, world-class retail, hospitality, and modern business and industrial hubs. By linking Aerocity with Educity and Medicity, we are creating a comprehensive airport area that connects aviation infrastructure with global commerce, innovation, and contemporary living.

Educity, located near NMIA, is set to become a premier Global Education Hub, bringing together over ten world-class institutions within a 100-hectare cluster. Medicity, also spanning 100 hectares, will be a landmark healthcare ecosystem, attracting up to USD 50 billion in FDI by 2035 and positioning Navi Mumbai as a global healthcare destination.

Logistics, Commerce, and Economic Growth

To power India's supply chain revolution, CIDCO is developing an Integrated Logistics Park spanning 379 hectares between the JNPA port and NMIA. This hub, aligned with the PM Gati Shakti mission, will provide seamless multi-modal connectivity and generate thousands of jobs.

The International Corporate Park in Kharghar, covering 155 hectares, is poised to become the 'Bandra-Kurla Complex' of Navi Mumbai, attracting global businesses and creating over one lakh high-paying jobs. In the first phase, approximately 100-120 Acre of land parcel will be developed as an International Iconic Commercial Hub based on the Government approved policy of Iconic and Theme based City development.

Sports, Entertainment, and Culture

Our vision for Navi Mumbai as a premier sports city is exemplified by the expansion of the Kharghar Valley Golf Course to 18 holes and the development of the Centre of Excellence (COE) for football and other sports. Adding another dimension of attractive lifestyle and world-class recreational and entertainment facility, the Multi-Purpose Indoor Live Entertainment Arena, inspired by global benchmarks, will position Navi Mumbai as a leading destination for international concerts, sporting events, and cultural festivals.

Projects like the Unity Mall in Ulwe and Maharashtra Bhavan in Vashi will further enrich the city’s cultural and social infrastructure, supporting artisans, promoting tourism, and showcasing Maharashtra’s heritage.

Vision-2047: A Roadmap for the Future

In line with “Viksit Maharashtra – Vision 2047,” of the Government of Maharashtra, I present CIDCO - Vision-2047 — a forward-looking roadmap for CIDCO. This vision prioritises integrated infrastructure, smart and green mobility, inclusive housing, digital transformation, and the creation of dynamic economic corridors. Through strategic planning, innovation, and strong governance, we will prepare our cities to meet the aspirations of future generations and position CIDCO as a key catalyst in Maharashtra’s long-term growth and global prominence.

Conclusion

I am presenting Revised Budget Estimates 2025-26 & Budget Estimates 2026-27 summarized as under:

Rs. in crores			
Financial Year	Receipts	Expenditure	Surplus
B.E. 2025-26	14,130.00	14,120.00	10.00
R.E. 2025-26	9,774.23	9,770.26	3.97
B.E. 2026-27	16,250.00	16,150.00	100.00

I extend my heartfelt thanks to each of you for your unwavering support and dedication to our shared vision. Together, we will continue to build a brighter future for Navi Mumbai, ensuring it remains a beacon of progress and innovation.

Thank you.

Achievements 2025-26

➤ NAVI MUMBAI INTERNATIONAL AIRPORT (NMIA) PROJECT



To meet the rapidly growing air travel demand of the Mumbai Metropolitan Region (MMR), the Ministry of Civil Aviation had accorded in-principle approval in July 2007 for the development of a Greenfield international airport at Navi Mumbai through the PPP model. Conceived as the second international airport for MMR, Navi Mumbai International Airport (NMIA) is planned as a major national gateway airport, operating in a complementary dual-airport system with Chhatrapati Shivaji Maharaj International Airport (CSMIA) to decongest Mumbai and ensure long-term capacity resilience.

Approved by the Government of Maharashtra in July 2008 with City and Industrial Development Corporation (CIDCO) as the nodal agency, NMIA is among India's largest Greenfield airports. Spread over 1,160 hectares, it is designed to handle 90 MPPA and 3.25 million tonnes of cargo annually, with two parallel independent runways enabling simultaneous operations—significantly enhancing operational efficiency, reliability, and scalability.

Following an international competitive bidding process, Mumbai International Airport Limited (MIAL) was selected as the concessionaire for the development of NMIA, with the State Cabinet approving the award in October 2017. The Concession Agreement was executed in January 2018 with **NMIAL**, in which NMIAL holds 74% equity and CIDCO 26%, and the project achieved its Appointed Date on 7 July 2018.

The airport is planned to be developed in Five phases to match projected traffic growth. Phase-I&II of NMIA, conceived as the initial operational stage, establishes the core airport infrastructure required to commence commercial operations while remaining fully scalable for future expansion. Under Phase-I&II, the airport is designed to handle approximately 20 million passengers per annum (MPPA) along with 0.5 million metric tonnes per annum (MMTPA) of air cargo. Upon completion of Phase-III, passenger handling capacity is expected to increase to 50 MPPA, rising further to 70 MPPA by the end of Phase-IV and ultimately reaching 90 MPPA by the completion of Phase-V, together with an overall cargo handling capacity of 3.25 MMTPA by 2037.

- ❖ A major milestone was achieved with the grant of the Aerodrome Licence by the Directorate General of Civil Aviation (DGCA) on 30 September 2025. NMIA was subsequently inaugurated by the Hon'ble Prime Minister of India Narendra Modi on 08 October 2025, and domestic flight operations commenced on 25 December 2025. Further strengthening its role as a premier trade and logistics gateway, global logistics major FedEx conducted the ground-breaking ceremony for its cargo hub on 18 February 2026. International flight operations are expected to commence from April 2026.

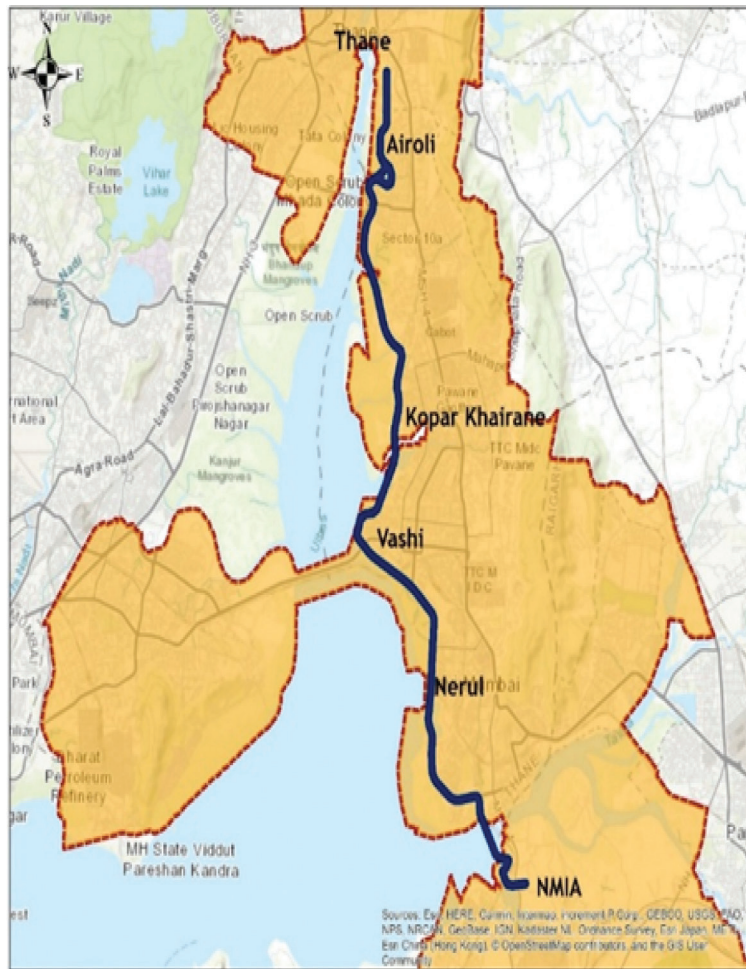
➤ **Thane-NMIA Elevated Corridor:**

The Navi Mumbai International Airport (NMIA) is a landmark infrastructure development engineered to handle an anticipated 90 million passengers annually, effectively doubling the capacity of the current CSMIA and establishing itself as a premier economic and employment hub. To support this scale, robust and time-reliable road connectivity is required from key origin zones like Thane, which generates substantial airport-bound traffic.

In this context, CIDCO has proposed to develop the 25.3 km Thane–NMIA Elevated Corridor, connecting to Kopri Patni bridge & Thane Coastal Road, which assumes strategic significance as a dedicated, access-controlled arterial link providing direct, congestion-free connectivity between Thane and the new airport. Envisaged as a backbone of the regional airport access network, the corridor features six major interchanges designed to ensure seamless connectivity across the wider Mumbai Metropolitan Region (MMR) while significantly reducing regional traffic congestion.

The project entails a total investment of Rs.6,521 crore, inclusive of construction and contingencies, and is proposed to be implemented under the PPP (Build-Operate-Transfer) model with Viability Gap Funding (VGF) support. The project demonstrates strong financial viability, with a base-case post-tax Equity Internal Rate of Return (IRR) of 15.86 %.

- ❖ The project has received Cabinet approval in September 2025, and the VGF proposal has been submitted to the Department of Economic Affairs (DEA), Government of India.



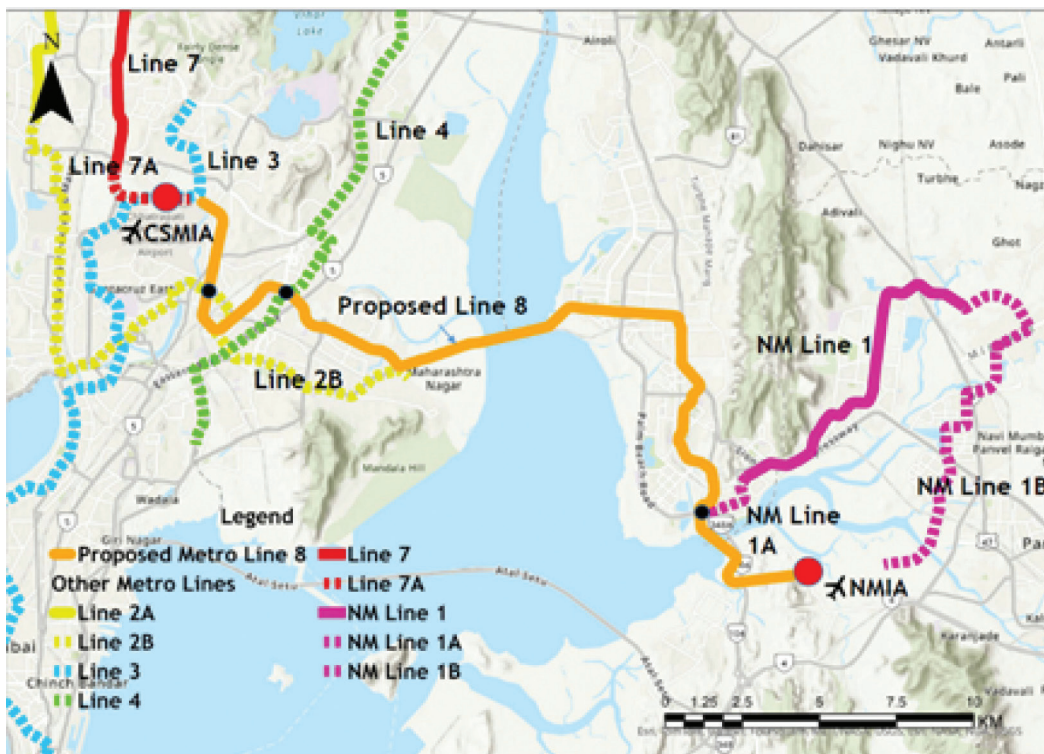
➤ **Metro Line 8 (CSMIA-NMIA) Connectivity:**

As per the Comprehensive Transportation Study (CTS)–2021 carried out for the Mumbai Metropolitan Region (MMR), a dedicated metro corridor connecting the two international airports—Chhatrapati Shivaji Maharaj International Airport (CSMIA) and Navi Mumbai International Airport (NMIA)—has been proposed to be developed by the year 2026. This corridor is envisaged as a critical mass rapid transit link to ensure seamless, fast, and reliable airport-to-airport as well as intra urban connectivity within the MMR.

In line with the CTS recommendations, City and Industrial Development Corporation (CIDCO) has undertaken the Detailed Project Report (DPR) for the proposed Mumbai Metro Line-8, connecting CSMIA and NMIA over a total length of approximately 35 km. The project is designed to cater to the growing mobility demand between Navi Mumbai and Greater Mumbai, particularly in view of NMIA emerging as a major international aviation and economic hub.

The project is of significant strategic importance as it will provide a high-capacity, time-reliable, and congestion-free public transport alternative to the heavily saturated road network. The metro line, also referred to as the Gold Line, will span 34.89 km and comprise 20 stations, including 14 elevated and 6 underground stations. Upon commissioning, it will enable passengers to travel between the two airports in approximately 40–45 minutes, compared to the current road travel time of around 1.5 hours, thereby substantially enhancing passenger convenience and regional connectivity.

The completion cost as per DPR is Rs 22862 Cr and the project is expected to be implemented over the next five years, with construction proposed during the period 2026–2030 and commencement of operations targeted from 2030. Recognizing its regional significance, the State Cabinet has recently accorded approval for the implementation of Mumbai Metro Line-8 by CIDCO on a Design–Build–Finance–Operate–Transfer (DBFOT) basis under the Public–Private Partnership (PPP) model with Viability Gap Funding (VGF) support. This approval marks a key milestone toward strengthening integrated, sustainable, and future-ready transport infrastructure for the MMR.



➤ **Navi Mumbai Metro Line 1 A & 2**

The Mass Rapid Transit System (MRTS) corridor for Navi Mumbai has been envisaged under the Comprehensive Transportation Study (CTS)–2021 prepared for the Mumbai Metropolitan Region (MMR). Following the successful launch of Line 1 in November 2023, CIDCO has finalized the Detailed Project Report (DPR) for the expansion of the Navi Mumbai Metro network. To maximize operational efficiency, the new Line 1A and Line 2 will be integrated with the existing 11 km Line 1 to form a single, unified corridor.

Metro Line 1A will comprise a 3.02 km long elevated corridor from CBD Belapur station of NM Metro Line 1 to Sagar Sangam station, with 02 stations, including a strategic interchange with the proposed Gold Line (Line 8) to facilitate access to NMIA from the western side. Similarly, the 14.07 km long elevated Metro Line 2 will connect Pendhar to NMIA Terminal 4, providing a critical mass transit link to the airport’s eastern side through 11 strategically located stations, also providing connection to MIDC area. The Kalyan Taloja Metro Line 12 shall also have passenger interchange with this unified line, thus opening up the eastern catchment area of MMR.

By unifying these new lines with the existing infrastructure, CIDCO aims to provide a “single-corridor” experience for commuters. With a projected investment of Rs.5,575 Crore, the construction phase is expected to commence in FY 2027-28, transitioning to full operations by FY 2031-32. The Detailed Project Report (DPR) has been submitted to the Government of Maharashtra to finalize the implementation framework.



➤ **Navi Mumbai Aerocity**

Navi Mumbai Aerocity is a strategically planned mixed-use development around the Navi Mumbai International Airport (NMIA), envisioned as a high-value economic and commercial hub leveraging the airport's global connectivity and to harness the potential of NMIA as an economic engine. Spread over about 270 hectares, it is proposed to accommodate premium hotels, convention and exhibition facilities, Grade-A offices, aviation-linked businesses, high end residential and logistics,entertainment, forming an integrated ecosystem that enhances non-aeronautical revenues and attracts domestic and global investment.

As a key regional growth driver, Aerocity will generate substantial direct and indirect employment and function as a global business and logistics gateway, supported by proximity to Jawaharlal Nehru Port (JNPT) and the airport's large cargo capacity. Strong connectivity through Atal Setu (MTHL), proposed Western Peripheral road the proposed M24 corridor, NH-348A, Ulwe Coastal Road & Kharghar Coastal Road integrates it with Mumbai's financial districts, the upcoming ICP area, and NAINA.

Overall, Aerocity is a critical component of the NMIA development strategy, transforming the airport precinct into a self-sustaining business and lifestyle destination and reinforcing Maharashtra's role as a global aviation and economic hub. CIDCO has appointed a consultant for master planning and transaction advisory; the master plan is under preparation.



➤ **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.

➤ **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).

Special Purpose Vehicle (SPV) is incorporated in the name of M/s. Maharashtra Swachh Urja Pvt. Ltd. on 30.06.2025.

The Concession Agreement amongst CIDCO Ltd. (as "Authority"), M/s. Maharashtra Swachh Urja Pvt. Ltd. (as "Concessionaire") & Panvel Municipal Corporation (as "Confirming Party") has been executed on 01.10.2025.

➤ **Ulwe Coastal Road :**

The Ulwe Coastal Road project is a 6 lane road having the length of 5.8 km starting from Amra Marg to MTHL junction at Shivajinagar, Ulwe along with an elevated Airport link road of 0.903 km length (ROB) which flies over Nerul Uran Suburban Railway line as well as Amra Marg (NH 348 A) and lands within the Airport Site. Navi Mumbai International Airport project is completed for terminal I and operations commenced in December 2025. The vital connectivity projects for the Airport are under implementation by various Authorities including CIDCO, which is implementing the major urban arterial road projects. One of the most vital and crucial links namely the Ulwe Coastal road which connects MTHL to NMIA, through an elevated link to the Airport is the key to seamless connectivity for the upcoming airport and thus very important for the commercial success of the airport.

The work has commenced on 31.01.2024 after receiving working permission from DCF Alibaug. The Ulwe Coastal Road project is in advance stage as of now The total project cost is Rs 1591 32 Cr (w/o GST) & to be completed within 30 months. Safety measures such as smart signaling, anti-crash barriers, lane markings, signage, LED street lights, and CCTV's will be implemented.

➤ **Kharghar Coastal Road:**

Kharghar-Belapur- Nerul Coastal Road, a 6 lane (3+3) partially elevated road would serve as an alternative to already congested Sion-Panvel Road and further alternative access to International Corporate Park, PMAY Housing at Taloja, and access to PMAY Housing near Kharghar Railway Station. The total planned length of the Coastal Road is 9.68km, out of which 2.99km is existing and 6.69 km (4.20km elevated and 2.49 at grade as per CRZ conditions) to be developed, including Interchange with 6 Ramps over Sion-Panvel highway for seamless connectivity. It will provide an alternative means of access to Nerul, Belapur, Kharghar Node, and various other areas.

The project cost is Rs. 1234.50 Crs.

- ❖ Project received CRZ Clearance on 09.08.2024 and Forest Clearance (Stage-I) ‘In-principal’ approval on 24.09.2024 from MoEF&CC subject to compliance of some conditions like MPCB Consent to Establish, Mangrove Cell NOC. MPCB granted Consent to Establish on 11.07.2025. To start the work, Writ petition has been filed in Bombay High Court on 22.04.2025 for obtaining mangroves cutting permission. Now Mangrove Cell has submitted their Affidavit in favour of project to the court. High Court permission is expected by March 2026 & work is expected to commence from April 2026.
- ❖ For obtaining Final approval- Forest Clearance (Stage-II), the proposal has been initiated through state forest department to MoEF&CC through proper channel in January-2026.

It will serve as a major connectivity between the Kharghar-Belapur-Nerul, and ease congestion on the already overloaded Sion-Panvel Highway.

Summary of Kharghar Coastel Road Project Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
300.00	1.00	300.00

➤ **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/travellers 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.

The work of construction of Maharashtra Bhavan has been commenced on **15.10.2025** after obtaining all the required statutory permissions / approvals. The stipulated date of completion of the work is **14.10.2027**.

The proposal for installation of MEP services and executing interior work with internal finishes is under preparation.

PROJECT OVERVIEW:

Site Location	:	Plot No. 12 & 13, Sector – 30A, Vashi, Navi Mumbai.
Plot Area	:	3999.38 Sq.M. (43,033.33 Sq. Ft.)
Built-up Area	:	33369.80 Sq.M. (3,59,059.00 Sq. Ft)
Project Cost	:	Rs. 256.00 Cr. (Approx.)

Building Configuration	: 03 Basements + Ground Floor + 15 floor. Building Height: 65.00 Mtr. Parking Facility: Four Wheeler: 137 & Two Wheeler: 565. Available Rooms:												
	<table border="1"> <thead> <tr> <th>Type</th> <th>Nos.</th> </tr> </thead> <tbody> <tr> <td>Double Bed</td> <td>68</td> </tr> <tr> <td>Twin Sharing</td> <td>72</td> </tr> <tr> <td>Dormitory</td> <td>11</td> </tr> <tr> <td>suites</td> <td>10</td> </tr> <tr> <td>Total</td> <td>161</td> </tr> </tbody> </table>	Type	Nos.	Double Bed	68	Twin Sharing	72	Dormitory	11	suites	10	Total	161
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Summary of MAHARASHTRA BHAVAN Project Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Projected Expenditure	Projected Expenditure
30.00	22.00	70.00

➤ **UNITY 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. Under the scheme, Govt. of Maharashtra has decided to establish PM Unity (Ekta Mall) in Ulwe, Navi Mumbai and designated CIDCO for this project at capital expenditure amounting Rs. 195. 13 Cr. The project expected date of completion is 31.03.2026.

➤ **Navi Mumbai Metro**

1. **Navi Mumbai Metro Line-1:**

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 Monthly ridership reaching a remarkable more than 5.93 lakh passengers.

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.

➤ **Golf Course**

In order to conduct professional international/national tournaments and to get global recognition and stimulate international tourism, CIDCO has developed 18 holes International standard Kharghar Valley Golf Course. This will enable CIDCO to popularize the venue and promote the sport of Golf by organizing tournaments by “Professional Golf Tour of India (PGTI)” and other corporate tournaments.

➤ **PGTI Tournament**

Kharghar Valley Golf Course Hosted the prestigious PGTI (Professional Golf Tour of India) tournament from 16th Dec to 19th Dec 2025. Various National and International Professional Golfers participated in the tournament. The tournament was conducted successfully and KVGC received positive feedback from golfers and dignitaries attending the event regarding the International standard course conditions. The tournament has helped establish KVGC on Professional Golf Circuit and various requests for conducting professional and corporate tournaments at KVGC are being received.

- ❖ The expected expenditure is considered for various Infrastructure and M&R works which include major ongoing works such as Design & Construction of Club House, Construction of Guest House on KVGC Hill, Comprehensive O&M of KVGC, Renovation of Old Club House etc. Final bills of completed major projects including Upgradation of KVGC, Construction of Compound Wall, Design and Construction of G+1 Driving Range Structures, Providing Hill Protection, Construction of Midway Huts ,KT Weirs, Arch Bridges, Comprehensive O&M of KVGC etc.,are in progress and expected to be completed before March 2026.
- ❖ Additionally, new works viz. i) Construction of Approach Road to Guest House including RE Wall, Retaining Wall and Storm Water Drain ii)Repairs to Parking places and Road in KVGC iii)Interior works for Guest House and Club House iv) Procurement of Accessories and Equipment are expected to begin before March 2026.

➤ **GM (Housing) department**

CIDCO has undertaken the ambitious Mass Housing Scheme of 67,235 tenements under the PMAY and the dwelling units under the scheme are provided in phased manner.

Based on ‘Transit Oriented Development’ the tenements are constructed in the proximity of railway stations, Metro line and bus terminals to ease the commuting of citizens & to save money & time on daily travel.

- CIDCO have completed 14893 tenements in sector 28,29,31&37 of Taloja node and launched “My Preferred CIDCO Home” housing scheme, and under which about 1388 tenements are being allotted for the EWS under the PMAY & LIG categories. 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. As on date these 1388 tenements at Taloja Project are being handed over to eligible beneficiaries.

- The Corporation launched “My Preferred CIDCO Home” housing scheme on 15th December 2025, comprising of 16,876 tenements 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 is the freedom given to the applicants to submit preferences of floor in various buildings of project. The computerized lottery draw for the scheme is proposed to be conducted in March, 2026.
- The Corporation has launched various schemes for sale of affordable housing and shops in the FY 2025-26. This included the scheme for sale of 25,723 tenements for EWS & LIG constructed under PMAY scheme at various locations of Navi Mumbai. Out of these 25,723 tenements, 10,008 winner applicants had confirmed the allotted tenements by paying the Confirmation amount.
- In addition to this, in November 2025 a scheme was launched comprising of 4,508 unsold/vacant EWS & LIG tenements of 2018-19 Mass Housing scheme located at Ghansoli, Kalamboli, Kharghar, Taloja and Dronagiri nodes by First-Cum-First-Serve (FCFS) method through the IHLMS 2.0 software of MHADA. Out of these 4,508 tenements, till February 2026 about 1,000 tenements are booked by various applicants and Allotment Letters are issued to them.
- A scheme for sale of 334 shops located at Bamandongri, Taloja, Kharghar, Kalamboli and Dronagiri was launched in July 2025. Out of these, allotment letters are issued to 77 shops.

➤ **URBAN RENEWAL SCHEME (URS)**

- The Government in UDD accorded approval to CIDCO’s participation in URC-1 & URC-2 (URC: Urban Renewal Cluster) of URP-12 (URP: Urban Renewal Plan), in Kisan Nagar, Thane. Following works are undertaken by CIDCO under Thane Urban Renewal Scheme:
- The construction of three numbers of buildings is progress on, Plot No. FP 186, 187(BMC), Plot No. F-3 (Firth India) and Plot No. F-2 (Rubber India), which is being executed under PMAY Package-I. Total 1215 nos of tenements.
- 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. The work is in progress.
- Construction of approximately 3867 nos. of tenements with on-site infrastructure development works under proposed rehousing and redevelopment Project at Kisan Nagar in URC-1 & URC-2, Thane. Tendering is in process.

➤ **HOUSING FOR SITTING MPs/MLAs/MLCs, SERVING IAS/IPS/IFS OFFICERS, 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, serving IAS/IPS/IFS Officers, serving Judges of Supreme Court and High Court by conducting a lottery. Accordingly, a scheme for the said housing has been taken up on the basis of Demand Registration scheme (DRS). At present, consent is taken from the eligible applicants by informing them about the scheme details like Apartment layout plan, overall site layout, payment schedule and tentative unit cost. The Engineering Dept. had invited tenders for the construction work and the Work Order for construction of project is likely to be issued soon.

➤ **Nodal Expenditure:**

CIDCO has handed over the Belapur to Airoli area to NMMC, with remaining infrastructure to be carried out as proposed by the planning section. Developed areas like New Panvel, Kalundre, Navade, Kalamboli, Talaja, Kamothe, and Kharghar have been handed over to PCMC, with remaining infrastructure development in these nodes and infrastructure development in Ulwe, Dronagiri, and Karanjade being considered for the budget estimate of 2026-27.

❖ Major project achievements include:

- Design and construction of 11.0 m wide Bye-pass Bridge with approaches from Hotel Anandi to Uran City in Dronagiri
- Reclamation of Sector-43 & 45 at Dronagiri Node, Navi Mumbai
- Integrated Development of 12.5% Scheme (Phase-I) for JNPT near Dastan Phata, village Jasai, Dronagiri
- Balance Integrated works in Ghansoli & Airoli in Vashi
- Balance Area reclamation for Sectors-31,32,33,34,36 & 37 at Talaja
- Development of integrated infrastructure works of Roads, S.W. drain, Footpath, water supply and sewerage network in sectors 28 to 37, at Talaja.
- Construction of U-TYPE Open strom water channel and Box culverts in sector 28 to 37 at Talaja
- Development of Integrated Infrastructure works of road, SW drain, Footpath, Water supply & sewerage network in sector-52 & 50, near Khandeshwar railway station.
- Development of Power supply infrastructure distribution network including construction of 11/0.4 kV substation HT Substation equipment & allied electrical work in Ulwe Node.
- Payment for Energy Charges is 53.27 Cr
- Re-alignment of 400KV EHV O/H line passing through Golf course & ICP area at Kharghar
- Development of power supply infrastructure distribution network including construction of 11/0.4KV substations, HT substations equipment & allied electrical work in in sector-1 to 24 & sector-25 to 45 at Kharghar
- Land development and Construction of Roads upto Stage-II, Storm Water Drains, Sewer Line, Water Supply Line, Utility Services for bulk land between Sector-19 & Sector-26 at Ulwe
- Development of Integrated Infrastructure around Kharkopar Railway Station (East & West) near Mass Housing at Ulwe, Navi Mumbai.
- Construction of Balance 30m Wide Roads around Kharkopar Railway Station near Mass Housing Plot & Railway Underpass Connecting to Sector-13 at Ulwe

➤ **Railways.**

Overview

The Nerul–Uran Railway Line comprises three railway stations - Targhar, Bamandongari, and Kharkopar, while the Belapur–Panvel Railway Line includes Kharghar, Mansarovar, and Khandeshwar. All six stations were constructed by CIDCO and are currently operational.

In addition, the Road Over Bridges (ROBs) constructed were - Navghar ROB, GTPS Dronagiri ROB, Uran ROB, Foodland ROB, Khanda ROB, and Matheran ROB. The maintenance of these ROB's is presently being carried out by this division. Further, Pendhar ROB has recently been completed by CIDCO and is currently under the Defect Liability Period (DLP).

Major development work completed

On the BPR and NUR lines, several railway stations have been developed and are now operational.

On the BPR line, Kharghar, Mansarovar and Khandeshwar stations have been constructed & Land development and station works for the BPR line have also been completed.

On the NUR line, Targhar, Bamandongari, and Kharkopar stations have been constructed & Land development and station works for the NUR line have also been completed.

Across the MBR, NUR, TTNV & BPR rail corridors, total 17(seventeen) railway stations are developed by CIDCO and all are currently operational. Additionally, Railways has developed 5 (five) railway stations, all of which are presently operational.

❖ The major budget expenditure was considered for payment for NUR Corridor to Railway department.

➤ **HETAWANE WATER SUPPLY**

Under CIDCO's Hetawane Water Augmentation Scheme, significant progress has been achieved across multiple critical components aimed at strengthening bulk water supply to Navi Mumbai. In this context, Afcons Infrastructure Limited achieved CIDCO's first ever treated water tunnel TBM breakthrough under Package I, recording 777 metres of excavation in a single month and committing to early completion of the works. Similarly, Patel Engineering Limited accomplished the treated water tunnel TBM breakthrough under Package II about five months ahead of schedule, setting a national benchmark by achieving 812.466 metres of excavation in January 2026.

➤ **Balganga Dam**

- Located across **Balganga River near Village Niphad, Taluka Pen, District Raigad**, the project is being executed by the Konkan Irrigation Development Corporation (KIDC) on behalf of CIDCO and is envisaged to provide approximately 350 MLD of bulk water supply upon completion.
- Originally conceived as a medium irrigation scheme and later transferred to CIDCO for water supply to Navi Mumbai and adjoining areas.

- Government of Maharashtra vide G.R. dated 15.02.2010 transferred full ownership and water rights to CIDCO.
- Construction commenced in April 2010 and approximately 70% dam work was completed before work was stalled in 2012 due to land acquisition, forest clearance, and contractual disputes.
- In FY 2025–26, CIDCO Board accorded **Revised Administrative Approval (RAA) of Rs. 2403.27 Crore** (03.03.2025).
- Revised Rehabilitation & Resettlement (R&R) Plan approved by the Divisional Commissioner, Konkan Division, amounting to Rs.1089.34 Crore under the Right to Fair Compensation and Transparency in Land Acquisition, Rehabilitation and Resettlement Act, 2013. KIDC has submitted the approved R&R Plan to CIDCO for financial concurrence and release of funds for phased disbursement.
- The revised R&R covers:
 - o 2474 affected families
 - o 10 villages
 - o Approx. 200 Ha rehabilitation land
 - o 25 civic amenities in compliance with statutory provisions

FY 2025–26 thus marked a decisive administrative milestone, resolving long-pending rehabilitation approval — a prerequisite for resumption of balance dam works.

This represents movement from a stalled legacy project to a revived strategic water source for future urban demand.

➤ **System Department**

IT Asset Replacement & Infrastructure Enhancement

Infrastructure Modernization: Orchestrated a full-scale hardware and software refresh to maximize system performance and eliminate security vulnerabilities.

Network Optimization: Upgraded Internet Leased Lines (ILL) and reinforced MPLS architecture to provide high-speed, redundant connectivity.

Physical Security: Spearheaded the deployment of a site-wide CCTV surveillance system to bolster facility-wide physical security.

Compliance & Licensing: Managed the procurement and auditing of enterprise licenses (Red Hat, GIS) and ensured 100% software compliance.

Asset Management: Negotiated and maintained Annual Maintenance Contracts (AMC) for critical systems, including SAP, AutoCAD, and Office 365.

Cybersecurity Fortification: Enhanced the security posture by implementing advanced threat-protection tools and deploying Sophos Antivirus.

Audit Readiness: Currently spearheading a comprehensive IT security audit to identify and remediate potential infrastructure risks.

GIS & Cloud Migration

Enhance the user experience and improve performance through website revamping and cloud migration.

Integration of CIDCO Services with Aaple Sarkar Portal

As per the guidelines of the Government of Maharashtra, RTS services have been integrated with the 'Aaple Sarkar' Portal. Additionally, the features of Citizen Services have been enhanced.

CIDCO NEW TOWNS

➤ PALGHAR

- The Government of Maharashtra vide GR No. TPS-1216/UR No.52/C.R.257/16/UD-12, dated 01.10.2016 has appointed CIDCO as the New Town Development Authority (NTDA) admeasuring 440. Ha for the development of Palghar New Town, with the responsibility of development of the District Head Quarter, for Palghar District. The District Headquarter (DHQ) complex to be developed on priority by CIDCO on 103.57 Ha. Cost of DHQ development to be recouped through development and sale of 337 Ha. CIDCO have to provide infrastructure like road, SWD Electricity etc to the plot.
- Accordingly CIDCO has completed development of DHQ complex and 4 Nos of VIP for (The Collector Palghar, The Principal Judge, Palghar, Chief Executive Officer, ZP, Palghar, Palghar Superintendent of Police, Palghar) and it has been operational since September 2021.

❖ District & Sessions Court Building, Palghar:

- **Court Building Civil Works:** RCC structural and finishing activities completed.
- **Court Interior Works Initiated:** Interior finishing contract awarded on 11.12.2025 with scope of work as Interiors and Furniture for Court Rooms, Judges chamber and Anti Chamber, Bar Rooms, Offices, Storages area etc and allied interior works. With actual achievement 10 % till now.
- **Integrated Infrastructure for Court:** Executed comprehensive ancillary works including compound wall with security cabins, internal roads, stormwater drainage, sewerage network, electrical substation, and underground tank with pump room – 95% work is completed

Infrastructure Development:

- **DHQ to VIP Bungalows Connectivity (Sector 17):** Completed integrated infrastructure connectivity from District Headquarters to VIP residential quarters
- **DHQ to Staff Quarters Connectivity (Sector 14):** Completed integrated infrastructure connectivity from District Headquarters to staff residential quarters, ensuring proper access and utilities.

Staff Quarters Complex:

- **Civil work Staff Quarters:** CIDCO has proposed to develop Govt. Staff Quarter in two phases. Phase-I is virtually completed, Phase-II will be completed on receipt of environment clearance.
- **Staff Quarters Infrastructure:** Comprehensive integrated infrastructure works including compound wall with security cabins, internal roads, stormwater drainage, sewerage system, electrical substation, and underground water storage tank with pump room – 90% work completed.

➤ WALUJ PROJECTS

CIDCO is developing a project in Waluj on a PPP model, where in CIDCO has acquired 25% of the land and developed a Growth Centre along with major DP roads. The development of three Mahanagar (Nagar-I, II & IV) out of four has been taken up, and the area under the fourth one (Nagur-III) has been de-notified. As per directives of GoM, CIDCO has taken up all balance Infra works at Waluj area.

- ❖ The work of 2ML ESR completed. The works of balance infrastructure development in salable 25% pockets in Nagar-I, II & IV, resurfacing, 10MLD STP, Bridge Work are in progress & expected to be completed by March 2026.
- ❖ As per the GoM gazette the proposals for balance works are initiated and are under various Approval stages.

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

CIDCO has developing a project in Ch. Smbhajinagar as special Planning & Development Authority, where in CIDCO has acquired 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. Smbhajinagar Municipal Corporation. CIDCO has also undertaken various Deposit works like Vande Mataram Auditorium & Haj House on behalf of GoM and handed over the same to respective Departments of GoM.

- ❖ Administrative approval for Repair & renovation work of Udyog Bhavan at Sambhaji Nagar obtained. Word order has been issued for storage of record at Udyog Bhavan & Waluj office, CIDCO, in addition, work order issued for miscellaneous M &R Works.

➤ **CHIKHALDARA**

Chikhaldara lies in Amravati district of Vidarbha Division and is surrounded by large forest lands sprawling over thousands of hectares, including Melghat Tiger Project at the foothills of Satpura Ranges. The Tiger reserve and forest is also being explored as an added asset for tourists heading to Chikhaldara. Large forestlands not only act as a shelter for thousands of flora and fauna species but also help in controlling microclimate. Even in summer the temperature is lower by almost 5° from the rest of the surrounding areas. The present population is around 7000. Chikhaldara situated at an altitude of 1113 m above the mean sea level, has pleasant climate throughout the year. Undulating terrain automatically forms beautiful water streams, lakes and waterfalls. It has 4 lakes and many scenic viewpoints. On an average 1 lac to 2.5 lac tourists visit Chikhaldara every year.

CIDCO Project:

CIDCO has taken-up the iconic project of Skywalk at Chikhaldara is a rope suspended pedestrian bridge joining Hurricane point at Goraghat Point over 165.00 m deep valley with span of bridge as 407m. Skywalk at Chikhaldara will be Unique in its type and 2nd having Longest Span in Asia.

- ❖ 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.

Priorities for Budget 2026-27

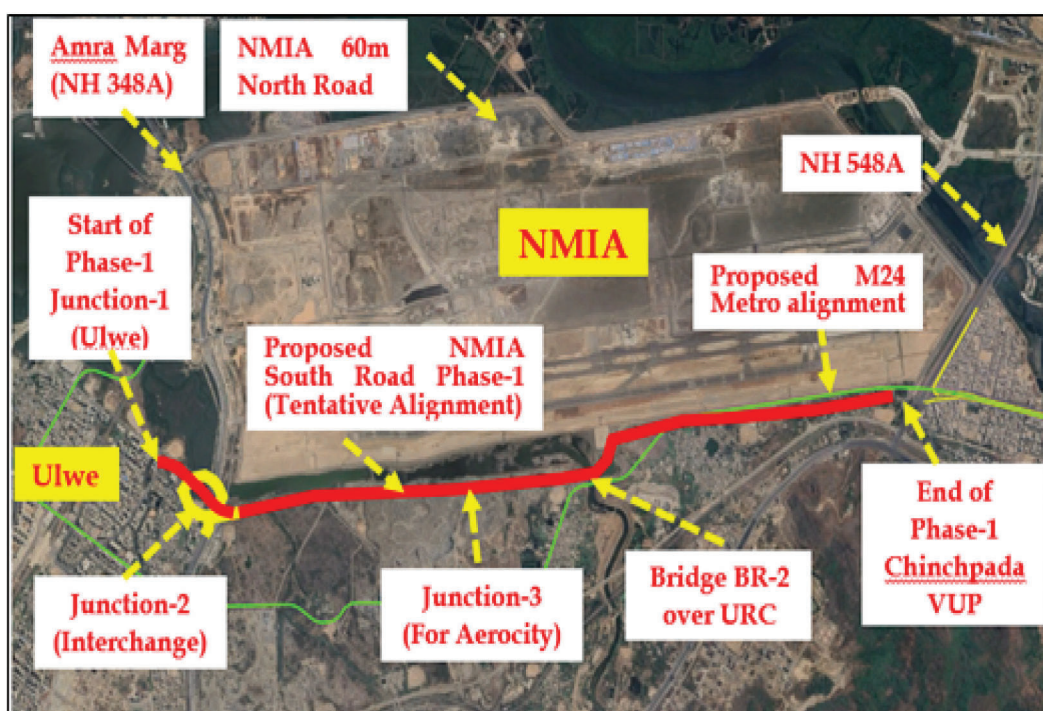
➤ NMIA South road connectivity:

The Navi Mumbai International Airport (NMIA) region is currently the focal point of major infrastructure developments by CIDCO including the proposed Navi Mumbai Aerocity planned to the south of NMIA which is a major economic hub for the future, necessitating the creation of an integrated and seamless transportation network to connect this burgeoning hub with the rest of the Mumbai Metropolitan Region (MMR). A critical component of this network is the proposed NMIA Southern road, a 60-meter wide corridor giving designed to serve as the entry point for Aerocity and a vital link between NH 348A and NH 548 over a length of approximately 6.2 km, including provision of an interchange on NH-348A and NH-548.

To advance this initiative, CIDCO has appointed a consultant for the preparation of the Detailed Project Report (DPR), with the tentative project cost of Rs.310 crore.

In addition, a proposal is under consideration for a 40 m / 45 m wide road connecting NH-548 to the Navi Mumbai Airport Influence Notified Area (NAINA). Subject to feasibility, these two corridors together would provide direct access between the NAINA area and NMIA and contribute to overall connectivity in the region.

The budgetary provision of NMIA South Road and UCR connector for financial year 2026-27 is Rs.25 crore



➤ Proposed NMIA South Road - Ulwe Coastal Road Connector:

As per the Comprehensive Mobility Plan (CMP) – Navi Mumbai & NAINA (2025–26) prepared for the Mumbai Metropolitan Region (MMR), a South Road Extension has been proposed towards the west in the form of an elevated corridor to provide high-capacity and uninterrupted connectivity between the Ulwe Coastal Road (UCR) and the South Road through an interchange at Aamra Marg (NH348-A), thus allowing Aerocity and NMIA traffic to flow freely from Atal Setu.

The proposed elevated corridor is planned as a 30-metre wide facility (3+3 lanes) with an approximate length of 2 km. This link is envisaged as a critical east–west connector, facilitating seamless and time-reliable movement between Mumbai and key growth nodes of Navi Mumbai, including the proposed Navi Mumbai Aerocity, Navi Mumbai International Airport (NMIA) and the NM-IIA and NAINA.

The corridor will form an integral part of the regional mobility framework by strengthening inter-city connectivity, reducing travel time, and enhancing network efficiency for airport-bound as well as regional traffic across the MMR. The project is expected to significantly improve commuter experience by providing a grade-separated, congestion-free travel corridor in a rapidly developing urban zone.

Appointment of consultant for the preparation of the Detailed Project Report (DPR) for South Road- UCR Connector is in progress.

The tentative construction cost of the proposed elevated corridor is estimated at Rs.250 crore (approx.).

The budgetary provision of NMIA South Road and UCR connector for financial year 2026-27 is Rs.25 crore



➤ **Western Peripheral Road Phase-II:**

The proposed Western Peripheral Road (WPR) Phase-II is a strategically important infrastructure link supporting the emerging urban and economic framework of Navi Mumbai. The corridor is the main link for Airport – Aerocity direct connectivity, and originates at the NMIA South Road, runs parallel to Aamra Marg up to Gavan Phata Junction, terminating near Navi Mumbai Aerocity (Pocket-B).

The project is planned as a 3.2 km long, six-lane facility, including an elevated stretch of approximately 1.3 km, designed to provide seamless and high-capacity connectivity between the Navi Mumbai Aerocity, Navi Mumbai International Airport (NMIA), the NMIA Influence Area (NM-IIA), and the regional transport network.

WPR Phase-II will serve as a key arterial corridor accommodating future traffic generated by Aerocity, NM-IIA, and allied commercial and logistics developments, thereby contributing to a planned, resilient, and sustainable transportation framework for Navi Mumbai.

The DPR for the project has been completed, and the process for appointment of contractor for Phase-II is underway. The tentative construction cost is estimated at Rs.190 crore.

The budgetary provision of Western Peripheral Corridor Phase-II for financial year 2026-27 is Rs.25 crore

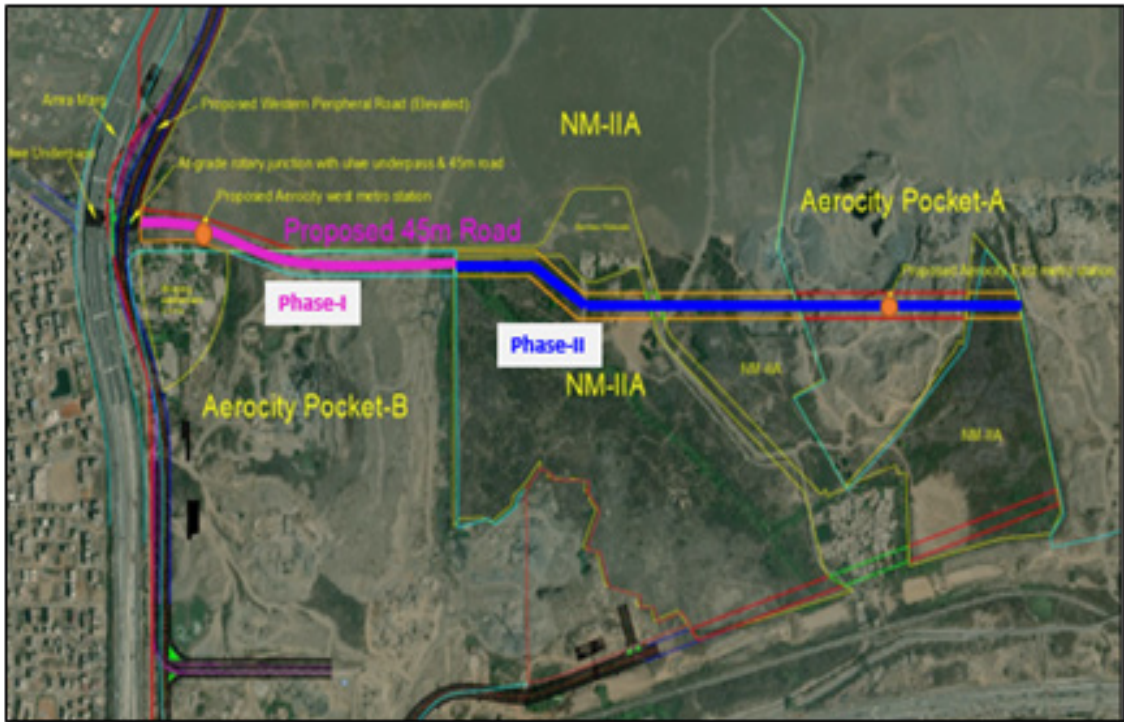


➤ **Proposed 45 m Road connectivity to Aerocity & NM-IIA:**

A new north-side arterial road connectivity is proposed abutting Navi Mumbai Aerocity Pocket-B and the NMIA Influence Area (NM-IIA), with further extension up to Aerocity Pocket-A. The corridor originates at the Ulwe VUP on Aamra Marg (NH-348A) and terminates at Aerocity Pocket-A, and is envisaged as a key access spine for the Aerocity and airport influence zones.

Planned as a 45 m wide, high-capacity corridor, the road will be developed in two phases—approximately 690 m in Phase-I and 1,250 m in Phase-II—to accommodate projected traffic generated by the Aerocity, NM-IIA, and associated commercial, hospitality, and mixed-use developments. The alignment is strategically integrated with the proposed M-24 Metro Line (Targhar–Ambivali) station, enabling seamless multimodal connectivity and enhanced public transport accessibility to the airport precinct.

The project will play a pivotal role in supporting airport-led development, improving regional mobility, and strengthening the planned transportation framework of Navi Mumbai. The tentative construction cost of the proposed 45 m wide road is estimated at Rs.140 crore (approx.) for Phase-I and Rs.250 crore (approx.) for Phase-II.



➤ **Proposed Road/ Bridge Connecting NMIA North Road to Kharghar-Belapur Coastal Link Road in Navi Mumbai**

A strategic direct road connectivity is proposed between the NMIA North Road and the Kharghar–Belapur–Nerul Coastal Link Road to establish seamless access between Navi Mumbai International Airport (NMIA) and the International Corporate Park (ICP), Kharghar, providing easy access for ICP traffic to Atal Setu. Envisaged as a 3+3 lane corridor of approximately 1.5 km length, the proposed link will function as a critical missing link in the regional road network, enabling efficient traffic segregation, reducing travel time, and significantly enhancing overall network capacity. The tentative project cost is estimated at Rs.223 crore, subject to finalization through the DPR.

The project assumes considerable strategic importance in the context of positioning Navi Mumbai as a major economic and commercial hub. By providing direct and uninterrupted connectivity from NMIA and South Mumbai to the International Corporate Park at Kharghar, the corridor will substantially improve accessibility to one of Navi Mumbai’s key employment and investment zones. The enhanced connectivity is expected to unlock the economic potential of the ICP, through improved land value, increased investor interest, and attraction of high-end commercial and corporate developments.

This vital infrastructure linkage is anticipated to act as a catalyst for accelerated economic growth across adjoining nodes, while supporting airport-oriented development, strengthening regional mobility, and advancing CIDCO’s long-term urban development and transportation objectives. The process for appointment of a consultant for preparation of the Detailed Project Report (DPR) is currently underway, and the final project length and cost will be firmed up upon DPR approval.

The budgetary provision of bridge connecting NMIA North Road to Kharghar Belapur Coastal link road for financial year 2026-27 is Rs.5 crore

Tentative Alignment Plan:



➤ Proposed Extension of Ulwe Coastal Road from MTHL to Dronagiri Coastal Road in Navi Mumbai, Connecting to Karanja Rewas Bridge

At present, the Ulwe Coastal Road functions as a key connectivity link between the MTHL Shivajinagar Interchange and Navi Mumbai International Airport (NMIA), facilitating airport-bound traffic from the Mumbai Trans Harbour Link (MTHL). In order to significantly enhance regional mobility and support long-term development requirements, it is proposed to extend the Ulwe Coastal Road southwards up to the Dronagiri Coastal Road, with further connectivity to the Karanja–Rewas Bridge.

This extension is envisaged as a strategically critical coastal mobility corridor, providing a fully elevated, uninterrupted route for traffic originating from South Mumbai via MTHL (Atal Setu) and extending seamlessly towards Rewas, Alibaug, and beyond. The proposed corridor, planned as a 3+3 lane facility with an approximate length of 13.5 km and a tentative cost of Rs.900 crore, will play a vital role in traffic segregation, congestion reduction, and augmentation of overall network capacity.

The proposed link assumes high regional and economic significance, as it will integrate NMIA with rapidly emerging growth nodes such as Ulwe and Dronagiri, while also providing direct connectivity to upcoming port-based, industrial, logistics, and tourism developments along the coastal belt. By connecting with the under-construction Karanja–Rewas Bridge, the project will establish a continuous coastal transport spine, strengthening east–west and north–south movement across the Mumbai Metropolitan Region and adjoining hinterland. This strategic infrastructure initiative is expected to act as a strong catalyst for economic growth, enhancing accessibility, and supporting airport-led and port-led development.

The process for appointment of a consultant for preparation of the Detailed Project Report (DPR) is currently underway. The final project length and cost estimates shall be firmed up upon completion and approval of the DPR.

The budgetary provision of Ulwe Coastal Road extension for financial year 2026-27 is Rs.9 crore



➤ **Integrated Logistics Park , Navi Mumbai**

The Navi Mumbai Integrated Logistics Park (ILP) is a key advancement in regional supply-chain infrastructure, supporting the rapidly growing trade, manufacturing, and e-commerce sectors of the Mumbai Metropolitan Region (MMR). Strategically located between Jawaharlal Nehru Port Authority (JNPA) and Navi Mumbai International Airport (NMIA), it enables a seamless air–sea–land cargo corridor.

Its significance lies in strong multimodal connectivity through major projects such as the Mumbai Trans Harbour Link (MTHL) and the upcoming Virar–Alibaug Multimodal Corridor, facilitating efficient freight movement while bypassing congestion in central Mumbai. Economically, the ILP is expected to generate substantial employment, attract investment, and support export-oriented and logistics-led development, while reinforcing NMIA’s air-cargo role and JNPT’s port-led growth strategy.

The ILP is proposed at Pushpak Node near Dronagiri, Navi Mumbai, covering about 560 hectares, with a developable area of approximately 370 hectares. CIDCO has appointed a consultant for preparation of Techno-Economic Feasibility and Master Plan, with the master plan currently under finalisation. The ILP is planned to include modern warehousing, CFS, ICDs, cold-chain and value-added logistics facilities, and CIDCO is exploring a pilot auction of approximately 170 acre land parcel as an initial development step.



➤ **Hetawane**

Concurrently, CIDCO has undertaken the construction of a 270 MLD Water Treatment Plant near the existing 150 MLD Water Treatment Plant at Jite, Taluka Pen, District Raigad. The construction of the said Water Treatment Plant is in an advanced stage, and it is envisaged that the 270 MLD capacity plant will be completed by around January 2027, thereby substantially augmenting the treatment capacity under the Hetawane scheme.

In addition, the work of replacing the existing 1500 mm diameter PSC pipeline along the Bhogeshwari River from Ganpatiwadi to Tarankhop with an 1800 mm diameter M.S. pipeline is presently in progress and is expected to be completed by the end of May 2026. Upon completion of this work, the water supply is expected to increase by approximately 10 to 15 ML per day, which will bridge the existing water deficit in Kharghar city, improve regularity of supply, and eliminate the present dependence on tanker water supply in certain pockets.

Further, construction of the vent shaft at Dighati has been successfully carried out, which has facilitated higher withdrawal of treated water and enhanced supply to the end users.

The focus for FY 2026–27 will be on consolidation and operational readiness:

- TBM Breakthrough of Drive 1 of Raw water tunnel (4772 m) & Drive 2 (3350 m) of Treated water tunnel.
- Commissioning of the 270 MLD WTP.
- Full operationalization of replaced 1500 mm dia pipeline with 1800 mm pipeline.

Outcome: By the end of FY 2026–27, the project is progressing toward significant augmentation of Navi Mumbai’s water grid, enhancing system reliability and strengthening long-term sustainability in alignment with NMIA and NAINA growth projection.

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Rs.806.39 Crs	Rs.1129.06 Crs	Rs.1014.75 Crs

➤ **Balganga Dam**

The coming financial year will focus on execution revival and structured implementation:

- Phased implementation of approved Rs.1089.34 Cr R&R Plan.
- Completion of pending land acquisition processes.
- Resolution of forest clearance and statutory compliance requirements.
- Planning for resumption of balance dam construction works through KIDC.

Strategic Impact

With statutory rehabilitation now approved, the project is positioned to transition from prolonged administrative standstill to structured execution.

Upon completion, Balganga Dam will form a major additional surface water source supporting long-term demand of CIDCO-administered nodes & enroute villages.

The project strengthens regional water resilience by diversifying supply sources beyond existing augmentation schemes.

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Rs.0.76 Crs	Rs.0.00	Rs.50.00 Crs

➤ **Kondhane Dam**

The Kondhane Dam & water supply scheme Project is planned as a major long-term water source & conveyance system designed to cater to an estimated population of around 20 lakh in the NAINA and adjoining CIDCO areas. With a supply capacity of 250 MLD, it will significantly strengthen bulk water availability and support critical infrastructure such as the international airport, metro network and large-scale housing developments. Through the development of this new source along with a gravity-based tunnel system and modern treatment facilities, CIDCO is establishing a reliable, energy-efficient and future-ready water supply framework to ensure sustainable urban growth in the region.

The upcoming financial year will emphasize accelerated execution:

- Full scale Dam construction works
- Commencement of Shaft & tunnel excavation activities for 2400 mm water tunnel conveyance system.

- Parallel land acquisition for WTP at Mohope and enabling works.
- Integration planning with NAINA TPS infrastructure.

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Rs.180 Crs	Rs.46 Crs	Rs.500 Crs

➤ MAHA Awas DRS Housing Scheme

CIDCO has undertaken the DRS housing scheme at Plot No.20, Sector – 15A, CBD-Belapur, Navi Mumbai for sitting MPs, MLAs, MLCs, Supreme Court and High Court Judges, and IAS/IPS officers as per the directives of Govt. of Maharashtra.

After finalization of agency and obtaining all the statutory approvals, physical work is likely to be started in November 2026. Accordingly budget provision of Rs. 162.0 Cr has been proposed in BE 2026-27.

MARKETING (HOUSING)

The priorities for B.E. FY 2026-27 will be to achieve desired target by disposing off the available tenements from newly constructed 67,000 tenements through “My preferred CIDCO Home” scheme and the unsold/ vacant tenements of the 2018-19 scheme through the First-Cum-First-Serve (FCFS) scheme.

➤ Navi Mumbai Metro

The budget provision for the year 2026-27 is kept as Rs.265.36 Cr, considering completion of all ongoing such as O&M of NMML-1, System Contract work, balance Civil works of NMML-1 and new works such as Upgradation of facilities in Depot, Mainline, Spares & Additional O&M, Cost for replacement of Defective equipment, Upgradation of AFC system.

Navi Mumbai Metro Line 1A & Line 2:

CIDCO Board has accorded in Principle approval for ‘DPR of the proposed Navi Mumbai Line- 1A Project (Sagarsangam to CBD Belapur) & Line-2 project (Pendhar to NMIA T4) for cost of Rs.655 Cr. And Rs.4919 Cr. Respectively’, with proposed start of construction from FY 2027-28’ and has further accorded approval ‘to seek Government Sanction to take up the implementation of the Navi Mumbai Metro line 1A, Line 1 and Line 2 as a single unified corridor for operational purposes’.

Metro line 8:

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.

➤ Golf Course

The budget provision for the year 2026-27 is kept as Rs.69 Cr, considering completion of all ongoing and new works such as Approach Road, Parking Repair, Construction of Guest House, Construction of Club House, etc. Additionally, major new works to be taken in the next financial year include, Procurement of new

Golf Machinery fleet, Construction of MLCP at KVGC, Operations of KVGC, Maintenance of Turf, Irrigation System, Machinery etc. along with various Consultancy works, Events and M&R works at KVGC.

Receipts:

Considering the collection of Green Fees, Membership Fees, Restaurant Rent, Events, etc. at KVGC, expected receipts in the years 2026-27 are considered **Rs. 6.20 Cr** .

➤ **Nodal Expenditure:**

- ❖ For the financial year 2026–27, a budget provision of Rs.599 crore has been kept considering the major works planned during the year.
- Construction of U-TYPE Open storm water channel and Box culverts in sector 28 to 37 at Talaja Panchanand Nagar
- Physical Infra of Balance integrated development works at various sectors in Kamothe
- Power supply infrastructure distribution network 11 KV substations, allied equipment & allied electrical works in Ulwe Node
- Conversion of existing 220 kV and 33 kV/HT O/H lines of MSETCL and MSEDCL into underground cable system
- Shifting & relocation of existing 400KV EHV towers obstructing the infrastructure development in Golf Course
- Development of power supply infrastructure distribution network including construction of 11/0.4KV substations
- Street Lighting on Airport North East road
- Construction of Box Type Drain (Channel) in Sector 13, 14 &15, Ulwe
- Balance area levelling & Integrated Infrastructure Development in Sect- 17, Ulwe
- Integrated development for plot allotment under 12.5% scheme in Chanje village near Dronagiri Hill at Uran
- Roads resurfacing in Sec 01 & 02 at Dronagiri
- Balanced Integrated Development of 12.5% Scheme (Phase-I) for JNPT near Dastan Phata
- Construction of PQC pavement for Coastal Road at Dronagiri
- The provision of Rs. 52.00 crore has been made towards energy charges.

➤ **Railways**

A budget provision of Rs. 897 Crore is required under B.E. 2026-27 to carry out major works as:

Construction of the bridge over Taloja River with approach road, outlet structure and balancing culvert to establish connectivity from Kharghar to Pendhar, Navi Mumbai.

Further, necessary provisions have been made for cleaning, sweeping and sanitation services at Airoli to Belapur, Khandeshwar, Mansarovar and Kharghar Railway Stations on the BPR & NUR Corridor, Navi Mumbai.

The major budget provision is consider for payment to MVRC for MUTP project.

Revenue Generated:

- Surcharge of approx. Rs 6.00 Cr averagely per month is being received from Railway per month for all corridors (MBR, BPR, TTNV & NUR).
- Revenue is also being generated from Pay & Park, Pay & Use Toilets, Land Rent, and VGF at Kalamboli Truck Terminus, amounting to Rs.51.0 Lakh per year on average.
- From Pay and use toilet of Bamandongari and Kharkopar station, expected revenue is Rs 1.2 Lakhs per year.

➤ **Educity**

CIDCO is functioning as the New Town Development Authority (NTDA) for Navi Mumbai area and has developed several townships (Nodes) and major city infrastructure facilities across the New Town of Navi Mumbai.

The Govt. of Maharashtra has released 'MMR Economic Master plan' on 12th September 2024. The project of Medicity, Educity located towards south of Panvel as integrated healthcare, education and skilling hub is a part of 30 projects considered as developing MMR a Global Services Hub. The location and area of the cities area approved by Board vide BR No. 12466, dtd. 31.07.2021.

CIDCO has participated in DAVOS World Economic Forum for reaching up to Investors in various field like education, Sports, Medical under Centre of Excellence at Navi Mumbai. Accordingly, on 14th June 2025, the MOU Letter of Intent (LOI) has been signed in between 06 (Six) leading International universities and GOI & GOM in presence of Hon'ble Union Minister for Education and Chief Minister of Maharashtra at Taj Mahal Hotel, Colaba for creating an International Education City- a significant first step towards establishing Navi Mumbai as global hub for higher education, international collaboration, fostering deeper academic collaborations and strengthening research partnerships.

It is utmost necessary to take the work of Land Development on urgent basis to hand over the plots to 06 (six) International Universities as per MOU signed between Government of Maharashtra (GOM) and all 06 (six) International Universities.

- ❖ A budget provision of **Rs. 360.00 crore** has been made for Educity for FY 2026-27. The provision covers development of land for International Educity and development of a commercial area near Educity, physical infrastructure works including construction of 45 m and 30 m wide approach roads, aimed at enabling timely operationalization of the International Education City.

➤ **Medicity**

A budget provision of **Rs.50.00 crore** is made for Land development work in Medicity for FY 2026-27.

➤ **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. However Capital Expenditure for Procurement of IT

System Department – Routine works

Projects in Progress:

1. Facility Management Services
2. Support & Maintenance of SAP Application
3. Support & maintenance of SAP Infra set of DC & DR
4. Maintenance and Support of Website
5. Right to Services - Integration with Aapale Sarkar application
6. Procurement of Consumables
7. Hiring of SMS Gateway and other API from Maha IT.
8. Maintenance of various application developed by in-house.
9. Hiring of ILL / Broadband from various ISP for CIDCO Bhavan and Nodal offices.
10. Procurement of SAP Licenses, Microsoft Licenses, AutoCAD Licenses, GIS Licenses, Red Hat Licenses.
11. Project Monitoring Consultancy
12. Network maintenances and upgrades.
13. Firewalls maintenances and upgrades.
14. Procurement of IT asset.
15. CC TV installation and maintenances.

Proposed Projects 2026-27

1. SAP up-gradation with SAP HANA with Rise
2. Implementation of Various Security Appliance for Cyber Security.
3. Security Audit and ISO certification
4. Replacement of Hardware which are more than 6 years old or not supported from OEM.
5. Support carry forwarded projects from last FY.

CIDCO NEW TOWNS

➤ PALGHAR

CIDCO has taken up the development of part of DHQ like The court building, staff quarters, guest house and its infrastructure projects are in progress. The remaining District Head Quarter infrastructure works like nodal infra like STP, SPH, Road, water supply etc. and balance ongoing works have been included in the Budget Estimate. CIDCO has to begin selling plots in Palghar.

A budget provision of **Rs.133.07** crore has been kept for Palghar for FY 2026-27. The provision covers following:

- Court Building: Completion of building works, integrated infrastructure, with interior works
- Handover of Court building to Court Authority: Formal handing over of complete Court Complex to Court Authority with all requisite facilities.
- Development of comprehensive integrated infrastructure including road network, drainage, utilities, & Construction of CIDCO Nodal office.
- Establishment of SPH and STP facilities for Palghar node.
- Establishment of comprehensive water supply network for Palghar New Town.

➤ WALUJ PROJECTS

- ❖ As per the directives under GoM gazette, the balance infrastructure works amounting to Rs.265.00Cr to be completed and process of handing over the project to the CSMRDA to be initiated.
- ❖ Construction of balance compound walls and laying of sewer line with Push Through work, Rs.8.50 Cr provision is made under budget provision.
- ❖ To take up the major upcoming projects Augmentation of sewerage network in LIG-MIG Hsg Scheme, Augmentation of CI water supply lines, development of Mini stadiums, Retaining walls, etc., Rs.125.93 Cr provision is made under budget Estimate 2026-27.
- ❖ Provisions for the upcoming Jalna Project are also made in Budget Estimate 2026-27.

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

- ❖ The Repairs and renovation work to Ch. Sambhajinagar , CIDCO Office and balance infrastructure works for sold out smaller plot layouts, is proposed with a Estimate of Rs.2.10 Cr along with the deposit work of Hon'ble Gopinath Munde Memorial on behalf of GoM. With estimate provisions of Rs.60.73 Cr are made in Budget Estimate 2026-27.

➤ **CHIKHALDARA**

- ❖ The overall budget provision has been kept at Rs.13.13 Cr. A specific allocation of Rs.2.27 Cr. has been made to expedite for administrative Chikhaldara and Rs10.86 Cr for Civil Projects including the Skywalk project.
- ❖ New works to be taken up-Construction of Gol Marg at Chikhaldara.

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 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt/ Income	Expenditure	Receipt/ Income	Expenditure	Receipt/ Income	Expenditure
6365.69	6868.46	6225.04	3825.54	8983.41	8292.84

1) Marketing Sale of Plot

a. Sale of Commercial Plot :

As per the financial records for F.Y. 2025-26, the total revenue generated from the sale of plots amounts to Rs. 3978.18 crores, against the budget estimate of Rs. 4925 crores. The anticipated revenue for the upcoming financial year, 2026-27, based on the ongoing and proposed new schemes, has been evaluated by the Marketing (Comm.) Department to be Rs. 7002.20 Crores, in order to align the revenue with the corresponding expenditures. It is expected that a sum of Rs. 6900 Crores will be generated from the buyers' contributions towards the sale of plots, while Rs.100 crores will be collected as registration charges for the same. Additionally, a sum of Rs. 101.20 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. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Receipts / Income	Receipts / Income	Receipts / Income
4925.00	3978.18	7002.20

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 2025-26, the department has registered a revenue amounting to Rs.154.37 crores, which against estimated budget of Rs.80.53 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 Rs.105.61 crores from the social service plots, as per the budget estimates of 2026-27.

Summary of Social Service Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Receipts / Income	Receipts / Income	Receipts / Income
80.53	154.37	105.61

2) Manager Town Services

a. Manager Town Service – I & III

During the 2025-26 period, the Estate collection revenue from MTS-I & III was Rs.769.00 crores, exceeding the budgeted estimate of Rs.503.70 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 2026-27, it is estimated that Estate collection from MTS-I & III will be approximately Rs.877.18 crores.

b. Manager Town Service – II

In 2025-26, the total revenue generated from MTS-II towards estate collection was Rs.299.72 crores, which surpassed the budgeted estimate of Rs.154.36 crores. Looking ahead to 2026-27, the estimated revenue from MTS-II is Rs.200.76 crores. The majority of this revenue, amounting to Rs.148 crores, is expected to come from Transfer charges (Rs.65 crore) and Additional Lease premium (Rs.83 crore). The remaining Rs.53 crores are expected to come from Administrative charges, service charges, and other related fees.

Summary of Manager Town Service Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Particulars	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
	Receipts / Income	Receipts / Income	Receipts / Income
MTS-(I & III)	503.70	769.21	877.18
MTS-(II)	154.36	299.72	200.75

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 2025-26, CIDCO generated revenue of Rs. 192.36 crores, against the budgeted estimates of Rs. 0 crores. In the year 2025-26, management decided to transfer revenue pertaining to Land acquisition department to MTS department. However later on once again decided to start collection in the respective department. Accordingly, for the next fiscal year, CIDCO expects to generate revenue of Rs. 240.30 crores.

CIDCO run special incentive scheme rental policy, rehabilitations Payment for DUNGI Village and new land acquisition payments related to NMIA.

Land acquisition (Airport) department has incurred payment of Rs 3.57 Crore in the F.Y 2025-2026 against Budget Estimate 75.95 Crore. In the next financial year 2026-2027 Budget of Rs 53.95 crore is estimated.

Summary of Lands Acquisition Airport Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
—	75.95	192.36	3.57	240.30	53.95

b. Lands Acquisition , LA-CC and Garjepoti

Major Revenue from CLSO (Lands Acquisition) and CLSO 12.5% (R&T) is against Transfer charges & infrastructure development charges, PSIDC Charges, Additional Lease Premium (GES & Maveja). During 2025-26 Rs. 7.55 crores revenue is generated against B.E. 20.15 crores in CLSO Land Acquisition, and Rs 20.20 Cr revenue is generated against Budget Estimate 0.00 Crore in CLSO 12.5% (R&T). Expected revenue considered for B.E. 2026-27 is Rs.30.30 & 18.64 crores for CLSO (Lands Acquisition) & CLSO 12.5% (R&T) Department respectively.

Summary of Lands Acquisition Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Particulars	Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
	Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
Lands Acquisition	20.15	52.75	7.55	11.28	30.30	1710
CLSO 12.5% (R&T)	—	—	20.20	.13	18.63	1.50
LA-CC	—	1000	—	156.73	—	300.15
Garjepoti	—	50	—	—	—	10.00

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 2025-26, this department generated revenue of Rs. 167.31 crores against budget estimate of Rs. 83.26 crores. In the financial year 2026-27 budget provision of Rs. 59.45 crores is consider.

Summary of Building Permission Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Receipts	Receipts	Receipts
83.26	167.31	59.45

5) Accounts and Finance

The total revenue generated from interest on fixed deposits in the financial year 2025-26 was Rs. 294.91 crores, against the budget estimate of Rs. 272.37 crores. As per current financial position the interest income from fixed deposit, STDR and interest form savings account is estimated in the F.Y. 2026-27 is rupees 221.23 Crore.

The expenditure of rupees 579.65 is consider in the year 26-27, which includes repayment of PMAY loan principal, interest Audit Fees, Tax Consultant, Legal Councillors payment.

Summary of Finance Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
272.37	578.81	294.91	250.96	221.23	579.65

6) Engineering & other departments

a. Chief Engineer – Navi Mumbai

In the CE (NM) division, various charges such as Supervision charges, Green fee from Golf course and Rent from Agri Koli Bhavan, as well as revenue from Booklet sales, Quotation fees, Infrastructure Development Charges, Drainage Connection Charges, and Deposit works are collected.

During the fiscal year 2025-26, the total revenue generated from these sources was **Rs. 9.19** crores against the budgeted amount of **Rs. 16.02** crores. For the upcoming fiscal year 2026-27, the estimated revenue from the CE (NM) division is expected to be **Rs.12.89** crores.

CE(NM) division incurred payment against Nodal, Golf Course, Corporate Park, Electrical Payment. The highlighted point of budget estimate for CE (NM) division for F.Y 2026-27 is Educity and Medicity.

Summary of CE (NM) Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
16.02	803.39	9.19	501.24	12.89	1150.96

b. Chief Engineer – New Town (Palghar)

Collection during 2025-26 under C.E. (NT) Palghar **Rs. 0.00**. Total revenue estimated for 2026-27 is **Rs. 0.01** crores.

On the Expenditure side revised estimate against total expenditure made on new town and Palghar project is rupees 35.76 Crore against Budget Estimate 181.67 Crore and Budget Estimated for F.Y. 26-27 is 133.07 Crore.

Summary of C.E. (NT) Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
0.10	181.67	—	35.76	0.01	133.07

c. Chief Engineer – NMIA

Collection during 2025-26 under C.E. (NMIA) is Rs. 126.36 Crore against B.E. 110.72 crores include interest free loan for unity mall and solid waste charges. Total revenue estimated for 2026-27 is Rs. **20.50** crores.

CE(NMIA) incurred payment against Development Airport, Sewerage project, Kharghar Turbhe Link Road, Thane Cluster Housing payment and Maharashtra Bhavan and Unity Mall.

Summary of C.E. (NMIA) Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2022-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
110.72	1845.95	126.36	1402.38	20.50	1750.30

d. Chief Engineer – SP

Payment against Ulwe Costal road and Kharghar Costal Road.

Summary of C.E. (SP) Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Expenditure		Expenditure		Expenditure	
927.88		852.54		1100.00	

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

The primary sources of revenue for the CGM (T&A) department include Pay & Park charges, Road reinstate charges, Concession fees (NMIAL), and reimbursement of Independent Engineer Fees (NMIAL), , among others. In the fiscal year 2025-26, the department generated revenue of Rs. **143.59** crores, include major part of Rs 110 crore toward one time revenue from payment per operative expense from NMIAL against Budget Estimate of Rs. **133.85** crores. For the financial year 2026-27, the department is expected to generate total revenue of Rs. **127.07** crores from these sources.

Department incurred payment toward financial monitoring and independent engineers, Metro line 8, 1A, 2, NMMC cost sharing Airoal Ghansoli Bridge, CCTV payment, Thane NMIA connective, Consultancy Service toward Aerocity, others, Telecom payment. Survey work toward NAINA.

For fiscal Year 2026-27 include preliminary expenditure towards NMIA south road and UCR Connector, Western Peripheral Corridor Phase II, Road / Bridge connection NMIA North Road to Kharghar Belapur, ULWE Coastal Road Extension.

Summary of T&C Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
133.86	360.20	143.59	75.33	127.07	507.90

f. Fire Department

Collection of Fire service charges & Fire call charges are considered in Fire department. Total revenue generated during 2025-26 is **Rs.45.07** crores against B.E. of rupees **30.17** crores. Total expected revenue for financial year 2026-27 is **Rs. 37.66** crores.

Department made major expenditure on vehicle running and staff welfare (uniform for fire staff), Purchase of Fire Fighting Vehicle and equipment's.

Summary of Fire Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
30.17	46.35	45.07	4.78	37.66	45.05

g. System Department

System department is made Revised expenditure of rupees 81.01 Crore against Budget estimate of rupees 134.37 Crore in the year 2025-26. The expenditure of Computer purchase, computer consumable, supply of man power for computer maintenance, requirement of various software, SAP license, manpower etc.

In the year 2026-27, Budget Estimates of rupees 133.04 Crore has made for the type of expenditure stated above.

Summary of System Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Expenditure		Expenditure		Expenditure	
134.37		81.01		133.04	

h. G.M.(SEZ)

Revenue towards share money is considered against receipt from G.M.(SEZ). Total Revenue generated during 2025-26 is **Rs.8.03** crores against **B.E. 1.00** crore. Total revenue expected from G.M.(SEZ) for financial year 2025-26 is **Rs. 1.00** crore.

Summary of G.M.(SEZ) Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
1.00	0.40	8.03	—	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 2025-26 is nil, and the total revenue expected for the department in 2026-27 is Rs.07 crore, generated through Architectural Fee against Deposit works.

Summary of Architect Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Expenditure		Expenditure		Expenditure	
18.75		6.05		41.45	

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 2025-26 is 8.62 crores against B.E. 33.80 crores. Total revenue expected from Manager (Personal) for financial year 2026-27 is Rs. 28.50 crores.

The Budget provision for 2026-2027 for expenditure mainly content expenditure for employee's salary and allowances.

Summary of Personal Department Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipt	Expenditure	Receipt	Expenditure	Receipt	Expenditure
33.80	374.53	8.62	257.02	28.50	313.25

7) Kharghar Valley Golf Course

CIDCO's ambitious plans for an 18-hole international standard golf course in Navi Mumbai is completed with a revised budget of **Rs. 35.85** crore for 2025-26 and a budget estimate of **Rs. 69.11** crore for 2026-27, the project is teed up for success. The revenue receipts for 2026-27 are expected to be around **Rs. 6.20** 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. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
2.81	58.79	3.15	35.85	6.20	69.11

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, 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. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
300.00	1.00	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 2025-26 is proposed at Rs. **851.54** Crs, and the budget estimate for the year 2026-27 is Rs. **800.00** Crs.

Summary of Ulwe Coastal Road Project Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
627.88	851.54	800.00

8) 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 kilometres 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. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
372.66	345.79	600.00

9) 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. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr.)

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
190.40	38.49	139.67

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. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
198.65	90.20	450.00

10) 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, Chirner and adjoining villages is collected on daily basis and transported to CIDCO's official landfill site at NIDC, Taloja. MSW is collected directly from each building.

b. Group Medclaim 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 Medclaim 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 medclaim 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 Medclaim 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 medclaim Policy Corporate Buffer equal to sum assured is applicable to Severe accident, Critical and major illnesses.

Summary of CHO Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27.

(₹ in Cr.)

Budget Estimates 2025-26	Revised Budget Estimates 2025-26	Budget Estimates 2026-27
Expenditure	Expenditure	Expenditure
59.31	54.54	74.05

“B” Budget

Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

(₹ in Cr)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
6839.23	3251.38	2376.20	3632.04	6777.16	3336.63

PMAY Housing

HIGHLIGHTS OF HOUSING WORKS PROPOSED IN B.E.2025-26

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 sft and that of LIG type houses is 322 sft. 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 be 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 2025-26		Revised Budget Estimates 2025-26		Budget Estimates 2026-27	
	Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
G. M. Hsg	6839.23	305.63	2376.20	82.02	6777.16	202.50
CE(NM)	—	541.51	—	315.63	—	138.67
CE(NMIA)	—	1882.37	—	2794.68	—	2545.45
CE(SP)	—	521.87	—	439.72	—	450.00

“C” BUDGET

Details of Budget Provision Navi Mumbai Metro Rail Project

(₹ in Cr.)

Budget Estimates 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
117.25	625.48	22.54	183.21	21.19	265.36

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.

1. 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.
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 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).
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. 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 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
90.00	1120.50	103.87	1329.33	100.00	1768.75

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. 2026-27
 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 2026-27.

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 2026-27.

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 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
101.67	653.63	242.53	254.83	123.93	896.85

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 MUTP
- (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 MUTP 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 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
8.51	527.13	54.69	104.77	20.91	1218.35

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 2025-26		Revised Estimates 2025-26		Budget Estimates 2026-27	
Receipts / Income	Expenditure	Receipts / Income	Expenditure	Receipts / Income	Expenditure
607.64	1073.42	49.34	440.54	223.40	371.22

➤ **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 2025-26:

- 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 2026-27

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 2026-27.

➤ **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 2026-27

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 2026-27.



Item No 15/665 BM

Approval of Revised Budget Estimates for F.Y.2025-26 and Budget Estimates for F.Y.2026-27.

The Board after discussion, passed the following Resolution:

RESOLUTION NO.:13195

"RESOLVED THAT the Board do and hereby approve the Revised Budget for the F.Y. 2025-26 and Budget Estimate for the F.Y. 2026-27 as proposed in the Board Note as follows:

Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27							Rs. In Cr
Budget	Detail	Receipt			Expenditure		
		Budget Estimates 2025-26	Revised Estimate 2025-26	Budget Estimates 2026-27	Budget Estimates 2025-26	Revised Estimate 2025-26	Budget Estimates 2026-27
Budget A	General Budget	6,365.69	6225.05	8983.41	6,868.46	3825.54	8292.84
Budget B	Housing	6,839.23	2376.20	6777.16	3,251.38	3632.04	3336.63
Budget C	Metro	117.25	22.54	21.19	625.48	183.21	265.36
Budget D	Water Supply	90.00	103.87	100.00	1,120.50	1329.33	1768.75
Budget E	Railway	101.67	242.53	123.93	653.63	254.83	896.85
Budget F	NAINA	8.51	54.69	20.91	527.13	104.77	1218.35
Budget G	New Towns	607.64	49.34	223.40	1,073.42	440.54	371.22
Total		14,130.00	9074.23	16250.00	14,120.00	9770.26	16150
Internal Arrangement		-	700.00	-	-	-	-
Grand Total		14,130.00	9774.23	16250.00	14,120.00	9770.26	16150.00
Surplus/Shortfall					10.00	3.97	100.00


"RESOLVED FURTHER THAT the 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 the Vice Chairman & Managing Director/Joint Managing Director be and is hereby authorized to re-appropriate the budgetary provisions from one Department to another."

"RESOLVED FURTHER THAT the 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 within the department."

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



Passed by the Board vide Resolution No. 13195 at the meeting held on 12.8.26

 Company Secretary



Budget Estimates
2026-27
SUMMARY

Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Rs. In Lakh

Budget	Detail	Receipt			Expenditure		
		Budget Estimates 2025-26	Revised Estimate 2025-26	Budget Estimates 2026-27	Budget Estimates 2025-26	Revised Estimate 2025-26	Budget Estimates 2026-27
Budget A	General Budget	636,569.38	622,504.93	898,341.00	686,846.44	382,553.69	829,284.00
Budget B	Housing	683,922.82	237,620.22	677,716.00	325,137.54	363,204.05	333,663.00
Budget C	Metro	11,725.00	2,254.23	2,119.00	62,548.00	18,321.07	26,536.00
Budget D	Water Supply	9,000.00	10,386.88	10,000.00	112,050.20	132,932.81	176,875.00
Budget E	Railway	10,167.39	24,253.27	12,393.00	65,362.91	25,482.87	89,685.00
Budget F	NAINA	851.23	5,469.34	2,091.00	52,713.29	10,477.09	121,835.00
Budget G	New Towns	60,764.18	4,934.38	22,340.00	107,341.62	44,054.45	37,122.00
Total		1,413,000.00	907,423.25	1,625,000.00	1,412,000.00	977,026.02	1,615,000.00
Internal Arrangement		—	70,000.00	—	—	—	—
Grand Total		1,413,000.00	977,423.25	1,625,000.00	1,412,000.00	977,026.02	1,615,000.00
		Surplus/Shortfall			1,000.00	397.22	10,000.00



Budget Estimates 2026-27
BUDGET - A
GENERAL BUDGET SUMMARY

Budget "A"
General Budget
Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Rs. In Lakh

Receipt					Expenditure						
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	Marketing-I (Plot)	AI1	492500.00	397818.24	700220.45	1	CE(NM) other than Housing, Metro Projects	AE1	80,339.00	50,124.15	115,096.02
2	Social Service	AI2	8053.36	15436.62	10561.36	2	CE(NMIA) other than Housing, Water Supply, NAINA projects	AE2	184,595.35	140,238.37	175,030.00
3	Manager (RHB)	AI3	—	30.00	—	3	CE(NT) Palghar	AE2A	18,167.00	3,576.20	13,307.30
4	MTS-(I & III)	AI4	50,370.00	76,920.99	87,717.78	4	CE(SP) Coastal Roads	AE2B	92,787.84	85,253.72	110,000.00
5	MTS-(II)	AI5	15,435.52	29,972.23	20,075.50	A	Total of Other Engineering Projects	A	375,889.19	279,192.44	413,433.32
6	Railway Commercial Complex (IIP Estate)	AI6	—	—	—	5	Planning and Architecture	AE3	1,875.26	604.98	4,145.26
7	Land Acquisition (NMIA)	AI7	—	19,235.93	24,030.00	6	CGM (T&A)	AE4	36,020.00	7,533.42	50,790.00
8	Land Acquisition	AI8	2,015.27	755.21	3,030.39	7	G.M.Environment	AE5	1,661.00	168.38	1,956.00
9	Lands 12.5% CLSO (R&T)	AI8A	—	2,020.10	1,863.32	8	Fixed Assets	AE6	6,100.00	479.29	6,150.00
10	CE(NM)	AI9	1601.53	918.58	1288.85	9	Personnal (Establishment Expenses,staff loans and advances, Admin.Exp.)	AE7	37,352.50	25,676.56	31,175.19
11	CE(NT) Palghar	AI9A	10	—	1	10	Administrative Expenditure	AE8	100,343.19	45,872.41	99,939.42
12	CE (NMIA)	AI9B	11071.5	12636.07	2050	11	CIDCO Tara (Social)	AE9	—	—	—
13	CGM (T&A)	AI10	13385.50	14359.37	12706.50	12	Marketing Expenditure on Plots	AE10	20.00	36.23	—
14	Fire	AI11	3017.00	4506.58	3766.00	B	Sub Total -	B	183,371.95	80,371.27	194,155.87
15	System	AI12	60.00	0.05	5.00		Land Acquisition		5,275.00	1,128.25	171,000.00
						13	Land (LA-CC)/Enhance comp.		100,000.00	15,672.50	30,015.00
							Lands 12.5% CLSO (R&T)	AE11	—	12.98	150.00
							Garjepoti		5,000.00	—	1,000.00
							Land Acquisition (NMIA)		7,595.00	357.13	5,395.00
16	G.M.(SEZ)	AI13	100.00	803.40	100.00	C	Sub Total -	C	117,870.00	17,170.86	207,560.00
17	Architect (N/RP)	AI14	7.11	7.11	7.11	14	Public Health	AE12	5,931.00	5,453.85	7,405.00

Continued...

Budget "A"
General Budget
Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Rs. In Lakh

Sr. No.	Receipt					Expenditure					
	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
18	Finance	AI15	27237.10	29491.22	22122.74	15	Horticulture	AE13	3,784.30	365.26	6,729.81
19	Personnel (Staff Loans and Advances)	AI16	3380.00	862.41	2850.00	D	Sub Total -	D	9,715.30	5,819.11	14,134.81
20	TPO(NM)	AI17	8325.50	16730.82	5945.00		Total Budget "A"		686,846.44	382,553.69	829,284.00
	Total Budget "A"		636,569.38	622,504.93	898,341.00		Transfer To Budget B		—	—	—
21	Line of credit from SBI		—	—	—		Transfer To Budget C		—	—	—
							Transfer To Budget D		—	—	—
22	Line of credit from ICICI		—	—	—		Transfer To Budget E		—	—	—
							Transfer To Budget F		—	—	44,275.00
23	Transfer from Budget B		51277.06	—	—		Transfer To Budget G		—	—	14,782.00
	TOTAL		687,846.44	622,504.93	898,341.00		TOTAL		686,846.44	382,553.69	888,341.00



Budget Estimates

2026-27

**BUDGET -A
RECEIPT**

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	10.00	1.48	15.00
2	503000	Registration Charges For Plots (EMD)	16000.00	58.44	100.00
3	504000	Buyers Contribution For Sale Plot/L	467479.00	390677.19	690000.00
4	817000	Documentation Fee	1.00	0.00	0.00
5	504200	Misc.Deposit Court order_Plot (Receipts by order of court)	100.00	0.00	0.00
6	820000	Misc. Receipts	0.00	3.28	0.00
7	847001	Power Connection Charges	1700.00	692.96	600.00
8	858000	Water Resource Development Charges	600.00	322.79	500.00
9	815000	Lease Rent	10.00	0.09	0.21
10	814000	Administrative Charges (Mortgage NOC)	100.00	0.73	5.24
11	824000	Interest Received on delayed payment	6500.00	6061.28	9000.00
Total			492,500.00	397,818.24	700,220.45

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	504000	Buyers Contribution For Sale Plot/L	7788.42	15309.64	10211.69
2	858003	Development Charges (Others)	—	—	—
3	815000	Lease Rent	1.86	0.42	2.16
4	858008	Water Development Betterment Charges	136.73	45.9	208.63
5	847003	Power Supply Network Development Charges	126.19	21.38	138.70
6	858003	Documentation Charges	0.16	0.04	0.18
7	824000	Interest Received on delayed payment	—	29.61	—
8	858000	Water Resource Development Charges	—	29.13	—
9	858002	Watch & Ward Charges	—	0.3	—
10	820000	Misc. Receipts	—	0.2	—
Total			8053.36	15436.62	10561.36

ANNEXTURE-AI-3

DEPARTMENT:- REHABILITATION
HOD:- MANAGER REHABILITATION

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	—
2	504000	Buyers Contribution For Sale Plot/L	—	—	—
3	815000	Lease Rent	—	—	—
4	858008	Water Development Betterment Charges	—	—	—
5	858003	Development Charges (Others)	—	30.00	—
Total			—	30.00	—

ANNEXTURE-AI-4

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	803000	Additional Lease Premium	28,750.00	22,343.40	25,694.91
2	815000	Lease Rent	17.25	10.72	11.79
3	824000	Interest Received On Delayed Payment	—	1,667.16	1,833.88
4	828000	Rent Received For Office/Others/Land	632.50	54.89	59.40
5	803003	Additional Lease Premium (Amnesty Scheme)	—	1,136.00	—
6	828003	Exhibition Center Rental	—	800.00	1,100.00
7	832000	Transfer charges(MTS-I)	12,650.00	23,796.47	27,365.94
8	809000	Service Charges Recovery Tenements	6,900.00	3.04	3.34
9	809001	Service Chg.Rec.Tenements/Shops(Drs)	—	—	—
10	945000	Recovery Of Service Charges Plots Others	—	—	2,794.38
11	814000	Administrative Charges Recovery	1,380.00	1,382.55	1,520.81
12	816006	Penalty for Unauthorized Construction	5.75	214.00	6.15
13	817000	Documentation Fee	23.00	6.64	6.64
14	820000	Miscellaneous Receipts	11.50	—	12.31
15	832004	Re-demarcation charges	—	—	0.04
16	920000	Additional Lease Premium (RCM)	—	18,464.35	20,310.79
17	958005	Infrastructure Development Charges 22.5%	—	665.68	—
18	809101	Maintenance Charges-Swapnapurti	—	123.13	141.60

Continued...

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
19	816007	Ancillary FSI Charges	—	1,406.16	1,546.78
20	816008	Amnesty sch Regularisation of Multi Dwell	—	20.41	—
21	820019	Recovery of Advertisement Expenses	—	1.20	1.32
22	980001	DPC on interest on EMI	—	675.14	742.65
23	346013	25% Ancillary Fsi - Payable To Govt.	—	3,127.93	3,440.72
24	916009	Alp Under Tod / Pia Zone (Tod Fsi) - Rcm	—	1,022.12	1,124.33
Total			50,370.00	76,920.99	87,717.78

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	913000	R.T.I. Receipts	—	4.63	4.00
2	814000	Administrative Charges Recovery	1,190.00	1603.12	1,600.00
3	817000	Documentation Fee	2.00	9.20	10.00
4	828000	Rent Received for office/others/Land	—	9.10	5.00
5	824000	Interest Received On Delayed Payment	56.00	1.15	1.50
6	832001	Transfer charges(MTS-II)	3,113.00	13342.45	6,500.00
7	846000	Additional Lease Premium - GES	2,064.00	1015.61	500.00
8	846001	Additional Lease Premium - Maveja	215.00	872.72	300.00
9	858007	Infrastructure development charges for MTS -II	54.00	—	—
10	930002	Recovery Of Service Charges Plots/Others	2,166.52	729.20	400.00
11	803003	Additional Lease Premium-Amnesty Scheme	—	551.77	—
12	920000	Additional Lease Premium (RCM)	5,564.00	7781.91	7,500.00
13	346013	25% Ancillary FSI-Payable to Govt.	1,011.00	2084.14	1,800.00
14	824001	Interest Received/DPC_plot_taxable	—	1526.72	1,200.00
15	924005	Interest Received/DPC_plot_ALP_FSI	—	226.54	200.00
16	826012	Delay Condonation Charges 12.5%	—	9.79	5.00
17	930002	Interest on service charges	—	204.18	50.00
TOTAL			15,435.52	29,972.23	20,075.50

ANNEXTURE-AI-6

DEPARTMENT :-RAILWAY COMMERCIAL COMPLEX (IIP ESTATE)

HOD:- GM(ESTATE)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
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 Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	832003	Transfer charges 22.5%	This work shifted to MTS(III) as per order dtd. 14/06/2024	378.25	500.00
2	814001	Administrative charges 22.5%		0.85	2.00
3	817001	Document charges 22.5%		0.08	2.00
4	940001	PSIDC 22.5%		900.33	1,000.00
5	950002	Water supply (WRDC) 22.5%		10,824.13	20,000.00
6	816007	Ancillary FSI Charges		647.46	550.00
7	826002	Delay Condonation Charges 22.5%		—	—
8	832006	Amalgamation Charges		—	—
9	815000	Lease Rent		0.05	1.00
10	832004	Redemarcation charges		8.16	15.00
11	803000	Additional Lease Premium		1,489.67	1,500.00
12	832000	Transfer charges		641.70	50.00
13	958005	Infrastructure Development Charges @ 22.50%		3,926.11	410.00

Continued...

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
14	346013	25% Ancillary FSI-Payable to Govt.	—	65.33	—
15	814000	Administrative Charges Recovery	—	26.88	—
16	817000	Documentation Fee	—	0.67	—
17	824000	Interest Received On Delayed Payment	—	319.16	—
18	820019	Recovery of Advertisement Expenses	—	7.10	—
TOTAL			—	19,235.93	24,030.00

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	812000	Water Charges Recovery	135.00	20.00	180.00
2	817000	Documentation Fee	0.25	0.09	0.35
3	815000	Lease Rent	0.02	0.01	0.04
4	832003	Transfer Charges 22.50%	180.00	48.00	250.00
5	847002	P.S.I.D.C.22.5%	200.00	320.00	300.00
6	858005	Infrastructure Development Charges 22.5%	1,000.00	50.00	1,600.00
7		Additional FSI	500.00	66.00	700.00
8	346013	25% Ancillary FSI-Payable to Govt.	—	47.67	—
9	832004	Redemarcation charges	—	6.76	—
10	950001	W.R.D.C.Gaothan Plots	—	31.52	—
11	846001	Additional Lease Premium - Maveja	—	0.96	—
12	814001	Administrative charges 22.5%	—	21.00	—
13	816007	Ancillary FSI Charges	—	120.19	—
14	920000	Additional Lease Premium - RCM	—	22.81	—
Total			2,015.27	755.01	3,030.39

ANNEXTURE-AI-8

DEPARTMENT:- CLSO 12.5%

HOD:- CLSO (R&T)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	913000	RTI Receipts	—	9.45	9.50
2	820000	Misc. Receipts	—	7.41	7.80
3	846001	Add.Lease Premium-Maveja	—	533.20	528.00
4	815000	Lease Rent	—	28.19	27.10
5	817000	Documentation Fee	—	0.83	0.82
6	824000	Interest received on delayed payment	—	14.75	15.10
7	846000	Add.Lease Premium-GES	—	1,076.79	955.00
8	847000	Environment Cess	—	—	—
9	950001	W.R.D.C.Gaothan Plots	—	349.48	320.00
Total			—	2,020.10	1,863.32

ANNEXTURE-AI-9

DEPARTMENT :-ENGINEERING

HOD:- CE(NM)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE(QC) LAB			
1	820010	Lab Testing Charges	175.00	192.02	175.00
2	820011	Vendor Product Registration Extension Receipt	3.00	6.40	3.00
		EE (KHR-II)			
3	847000	Environment Cess	0.50	—	—
4	828000	Rent Received for office/others/Land (Film Shooting & photography at Nodal)	—	—	—
5	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.05	0.54	—
6	820006	Misc.Receipts (RTI)	0.02	0.01	—
7	556007	Deposit Work -NIFT Project	139.00	—	—
8	557002	Deposit work -Hospital Building for CCRH	4.54	—	—

Continued...

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE(KMT)			
9	816003	Infrastructure Development Charges	30.00	29.89	30.00
10	844100	Drainage connection Charges	5.00	3.00	5.00
11	820008	Vector Control & Fumigation Charges	1.00	1.05	1.00
12	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	2.00	1.42	1.00
		EE (PNL-I)			
13	844100	Drainage connection charges	5.00	5.51	6.00
14	816003	Infrastructure Development Charges	4.50	5.92	3.00
15	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	1.00	1.55	1.50
16	839001	Sale of Booklet/Tender Copy(E-tender)	5.00	0.30	6.00
17	820008	Vector Control & Fumigation Charges (Health NOC)	0.40	0.81	0.30
18	820006	Misc.Receipts (RTI)	0.10	0.03	0.15
19	828008	Rent received from Garden	0.50	—	1.20
		EE (KHR-I)			
20	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.10	0.71	—
21	828000	Rent Received for office/others/Land (Film Shooting & photography at Nodal)	0.50	—	—
22	828007	Rent Received from Central Park	0.50	—	—
23	820006	Misc.Receipts (RTI)	0.12	—	—
24	820008	Vector Control & Fumigation Charges (Health NOC)	—	—	—
		EE(GC)			
25	828002	GREEN FEE FROM GOLF COURSE	230.50	264.98	420.00
26	820020	Membership Fee/Subscription-KVGC	50.00	50.00	200.00
		EE (KLM)			
27	844100	Drainage Connection Charges	0.01	0.42	0.42
28	816003	Infrastructure Development Charges	5.00	38.60	33.87
29	820008	Vector Control & Fumigation Charges (Health NOC)	—	—	—
30	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.05	0.38	—

Continued...

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
31	820000	Misc. Receipts	0.10	0.47	1.24
32	839001	Sale Of Booklet/Tender Copy (E-Tender)	0.50	—	—
33	820006	Misc.Receipts (RTI)	0.05	—	—
		EE (PA&R)			
34	820011	Vendor/product reg/Exte. receipt	75.00	121.26	150.00
		EE (PNL-II)/Taloja			
35	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.50	0.35	0.25
36	839001	Sale of Booklet/Tender Copy(E-tender)	1.00	—	—
37	844100	Drainage Connection Charges	5.00	2.22	5.00
38	820006	Misc. Receipts (RTI)	—	0.20	0.25
39	828000	Rent Received for office/others/Land	—	0.75	—
		EE (VASHI)			
40	556004	Deposit against Nagaland Bhavan	—	—	—
41	557017	Deposit work of Construction of Chattisgarh Guest House	—	—	—
42	820000	Misc receipt	—	0.05	—
43	828000	Rent Received for office/others/Land	0.7	1.01	—
44	828001	Agri Koli Bhavan	130.00	109.89	—
45	829001	Supervision Charges (for Marathi Bhasha Bhavan)	—	—	—
46	829001	Supervision Charges (for Maharashtra Sadan)	—	—	—
47	829001	Supervision Charges (for Chhattishgargh Guest house)	—	—	—
48	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	2.00	1.97	—
49	828004	Rent Received From Urban Hatt	—	—	—
50	856010	Grant In Aid For Urban Hatt	—	—	—
51	828054	REVENUE AGAINST NERUL JETTY (PWTT)-LIC / TICKET/OTH	25.0	24.00	—
52	829001	Supervision charges (for watch & Ward of Nagaland Bhavan)	—	—	—

Continued...

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE (CUC)			
53	820000	Misc. receipt	5.00	3.00	5.00
54	839000	SALE OF BOOKLESTS FORMS TENDER COPIE	—	2.19	—
55	861000	SALE OF SCRAP	—	19.15	—
		EE(Elect-nodal)			
56	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	0.81	—
		EE(Elect-Hsg)			
57	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	—	—
		EE(CPD)			
58	828052	Rent Received against football ground	25.0	10.00	40.00
59	820003	Advertisement Receipts S.B.C.C.	15.0	5.00	10.00
60	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	5.0	8.00	15.00
61	828007	Rent Received from Central Park	—	0.50	1.00
		EE(Ulwe-I)			
62	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.5	0.83	—
63	861000	Sale of Scrap	3.0	—	—
64	820006	MISC. RECEIPTS (RTI)	—	0.02	—
65	820021	AUDIT CHARG.-BHUMIPUTRA BHAVAN(50% OPERATER SHARE)	—	1.38	—
		EE(Ulwe-II)			
66	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	3.00	0.67	—
67	820006	Misc. Receipt (RTI)	0.01	0.01	—
		EE (DRON-I)			
68	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.80	1.31	—
		EE (DRON-II)			
69	829001	Supervision Charges	638.50	—	165.67
70	820000	Miscllaneous Receipts	2.5	—	8.00
Total			1601.53	918.58	1288.85

ANNEXTURE-AI-9A

DEPARTMENT :-ENGINEERING

HOD:- CE(NT)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE(Palghar-I)			
1	236010	Land acq.cost paid in advance (Revenue from Grass Cutting)	10.00	—	1.00
TOTAL			10.00	—	1.00

ANNEXTURE-AI-9B

DEPARTMENT :-ENGINEERING

HOD:- CE(NMIA)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE (ULWE-II)			
1	332013	Interest Free Loan Unity Mall	9756.80	9757.00	—
		EE(SP)			
2	820000	Misc.Receipts	1314.70	11.48	—
3	912014	SOLID WASTE CHARGES (MSW PLANT)	—	2867.59	2050.00
TOTAL			11071.50	12636.07	2050.00

ANNEXTURE-AI-10

DEPARTMENT:- T&C

HOD:- CGM(T&A)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	820001	Hire Charges Recovery (Pay & Park)	800.00	956.69	940.00
2	824000	Interest Received on delayed payment	—	5.07	—
3	844200	R.I.Charges	800.00	968.43	500.00
4	847004	Concession Fee (NMIAL)	500.00	500.00	500.00
5	847005	Reimbursement of Independent Engineer Fees (NMIAL)	—	588.54	2076.00
6	820022	Payment of preoprative expenses from NMIAL	11000.00	11000.00	—

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
7	847006	Premium on Gross Revenue (NMIAL)	100.00	—	8500.00
8	829001	Supervision Charges	150.00	130.40	150.00
9		ROU Charges	35.00	10.00	40.00
10	912011	Administrative Charges- utility trenching Permission	0.50	0.10	0.50
11	814002	Utility Duct user Charges	—	33.44	—
12	820012	Penalty	—	0.03	—
13	820003	Advertisement Receipts-SBCC	—	166.67	—
TOTAL			13385.50	14359.37	12706.50

ANNEXTURE-AI-11**DEPARTMENT:- FIRE****HOD:- CHIEF FIRE OFFICER**

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	990001	Fire Services Charges	3000.00	4490.81	3750.00
2	990000	Fire Call Charges	2.00	1.00	1.00
3	990002	Annual Fire Service Fees	15.00	14.60	15.00
4	810001	Fire Services Fees	—	0.17	—
TOTAL			3017.00	4506.58	3766.00

ANNEXTURE-AI-12**Department:- System****HOD:-System Manager**

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	—	0.02	—
2	861000	Sale Of Scrap	60.00	0.03	5.00
TOTAL			60.00	0.05	5.00

ANNEXTURE-AI-13

Department:- GM(SEZ)

HOD:- GM(SEZ)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	865000	Receipt Towards NMSEZ (Share Money)	100.00	803.40	100.00
TOTAL			100.00	803.40	100.00

ANNEXTURE-AI-14

Department:- Architect (N/RP)

HOD:- Architect (N/RP)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	556000	Deposit from others (Assam Bhavan Arch. Fees)	7.11	7.11	7.11
TOTAL			7.11	7.11	7.11

ANNEXTURE-AI-15

Department:-Finance

HOD: Chief Accounts Officer

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	825000	Interest Received On Fixed Deposit	21937.10	21218.34	18000.00
2	825007	Interest Received On SDR	300.00	495.52	462.00
3	825010	Interest Received On saving	5000.00	7777.36	3660.74
TOTAL			27237.10	29491.22	22122.74

ANNEXTURE-AI-16

Department:- Personnel
HOD:- Manager Personal

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	826003	Int. on Housing Loan	3000.00	513.80	2500.00
2	826005	Int. On Petty Loan	15.00	2.96	15.00
3	826004	Int. on Vehicle Loan	30.00	9.62	10.00
4	828040	Recovery of Computer Loan	5.00	—	10.00
5	861000	Scrap (Sale of Vehicle	15.00	21.03	15.00
6	733200	Recruitment	315.00	315.00	300.00
TOTAL			3380.00	862.41	2850.00

ANNEXTURE-AI-17

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	970000	Infrastructure Development Charges	1080.00	842.68	700.00
2	990020	Development Charges Building Permission	5220.00	4113.76	3500.00
3	990021	Scrutiny Fees For Building Permission	280.00	253.22	220.00
4	803000	Additional Lease Premium	—	—	—
5	826001	Condonation Charges Building Permission	140.00	293.74	600.00
6	990023	Fumigation/ Vector control charges Building Permission	40.00	404.63	40.00
7	820000	Miscellaneous Receipts	0.50	7.36	5.00
8	816102	1% Commission on Labour cess	—	9.70	30.00
9	940000	Power Connection Charges	1080.00	179.11	500.00
10	990024	Drainage Connection Certificate Building Permission	485.00	335.52	300.00
11	820015	Charges for Additional Parking	—	111.79	50.00
12	578001	Dev.Charges -VUTP payable to U.D.Deptt.	—	9466.06	—
13	990022	Penalty charges Building Permission	—	713.09	—
14	913004	Zone Certificate Charges	—	0.16	—
TOTAL			8325.50	16730.82	5945.00



Budget Estimates

2026-27

**BUDGET - A
EXPENDITURE**

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
A	SE(Kharghar/Vashi)			
1	EE(Vashi)	2430.00	1522.28	2575.14
2	EE(KHR-I)	1790.00	1342.57	1508.00
3	EE(KHR-II)	1085.00	981.36	1956.23
4	EE(GC)	5879.00	3584.90	6911.33
	Total SE(Kharghar/Vashi)	11,184.00	7,431.11	12,950.70
B	SE(P&K)			
1	EE(CP)/Edu-City/Medi City	3205.00	1458.25	46267.24
2	EE(PNL) (New Panvel E&W)	663.00	1480.88	285.66
	EE (PNL)- (Karanjade node)	1853.00		1151.53
	Kalundre	77.00		5.00
	EE(PNL) (PNL-1)	2,593.00	1,480.88	1,442.19
3	EE(KLM) Nodel	1320.00	936.26	788.74
	Total SE(P&K)	7118.00	3875.39	48498.17
C	SE(T&K)			
1	EE(KMT)	1821.00	1107.98	2146.83
2	EE(Taloja)/PNL-II	5365.00	3541.96	3465.97
	Total SE(T&K)	7,186.00	4649.94	5,612.80
D	SE(ELECT-NM)			
1	EE(ELECT-NODAL)	8064.00	5713.54	5650.00
2	EE(ELECT-Metro)-A	9410.00	4149.87	10588.55
	Total SE(ELECT-NM)	17474.00	9863.41	16238.55

Continued...

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
E	SE (Elect-Project)			
1	EE (Elec- AP)	8550.00	4025.97	2750.00
2	EE(ELECT-Palghar)	873.00	272.96	660.00
	Total SE(ELECT-Project)	9,423.00	4,298.93	3,410.00
F	SE(HQ)			
1	EE(NM)	1860.00	1393.24	2418.95
2	EE(PA®.)	23.00	42.47	68.00
3	EE(CUC)	1227.00	1418.36	1352.42
	Total SE(HQ)	3,110.00	2,854.07	3,839.37
G	SE(Design & QC)			
1	EE(QC)	163.00	122.27	285.86
2	EE(PP-I)	11.00	4.01	11.15
3	EE(PP-II)	24.00	36.89	27.50
4	EE(DESIGN)	38.00	16.27	43.00
	Total SE(Design)	236.00	179.44	367.51
H	SE(Dron&Ulwe)	696.01	1632.04	869.64
1	EE(Ulwe-I)	2547.00	1641.37	3907.00
2	EE(Ulwe-II)	2497.00	2074.62	5362.02
3	EE (DRON-I)	6680.00	2185.27	6,298.61
4	EE (DRON-II)	12884.00	11070.60	8611.29
	Total SE(D&U)	24,608.00	16,971.86	24,178.92
	Total (A+B+C+D+E+F+G+H)	80,339.00	50,124.15	115,096.02

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	Airport-I	—	—	—
2	Airport-II	14554.67	14,267.94	18000
3	Airport-III	39674.98	39,032.21	11500
4	Airport-IV	11531.2	6,553.62	6000
5	Airport-VI	23117.66	16,032.73	10000
6	EE(NMIA)	535.68	235.61	700
	Total of Airport	89,414.19	76,122.11	46,200.00
1	Sew.project	6,292.88	1,402.76	3,400.00
	Total of Sew.project	6,292.88	1,402.76	3,400.00
1	EE(SP)	22098.29	7,783.62	15,000.00
	Total of SP	22098.29	7,783.62	15,000.00
1	EE(URS)	19,864.80	9,020.39	45,000.00
	Total of URS	19,864.80	9,020.39	45,000.00
1	EE(ELECT-Metro/CP)	—	124.83	200.00
2	EE(ELECT-nodal)	1,076.40	—	1,180.00
	Total of Electrical	1,076.40	124.83	1,380.00
1	GC-KTLR	37,265.76	34,578.50	60,000.00
2	ULWE-II- NMIA	8583.03	11,206.16	4,050.00
	Total	184,595.35	140,238.37	175,030.00

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	EE(Palghar-I)	18,167.00	3,576.20	13,307.30
	Total	18,167.00	3,576.20	13,307.30

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
B	SE(SP)			
1	EE(Ulwe Coastal Road)	62,787.84	85,153.72	80,000.00
2	EE(Kharghar Coastal Road)	30,000.00	100.00	30,000.00
	Total UCR & KCR	92,787.84	85,253.72	110,000.00

ANNEXTURE-AE-3
DEPARTMENT:- PLANNING AND ARCHITECTURE
HOD:- CHIEF PLANNER AND CHIEF ARCHITECT

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
A		CP(BP/DPI/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, Edu city, medi city & sports city.	140.00	138.74	1,050.00
2	735600	Staff Training And Seminar	Training and capacity building	10.00	10.00	10.00
3	751501	M&R Horticulture	Plantation or replantation trees and other horticultureal work	—	126.85	150.00
4	731310	Advertisement publicity & Sales prom.	Gazette Printing	—	1.85	5.00
		TOTAL (A)		150.00	277.44	1,215.00
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 Plateau, International Sports Arena, Bulk land adjoining to Golf Course	—	—	800.00
		TOTAL (B)		—	—	800.00
C		PLANNING CA&P				
1	731100	Printing and Stationary	Printing & Stationery	10.00	8.76	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.	1,250.00	96.35	1,400.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
3	735600	Staff Training & Seminars	Conducting workshops, study tour-National & International, Training & Capacity building for Planners, Annual Planner's Summit	50.00	—	100.00
		TOTAL (C)		1,310.00	105.11	1,510.00
D						
1	681000	Mass Housing	Consultancy services for Seawoods Estate (Phase-II)	12.00	4	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 Perspective view/ preparation of architectural walk-through & preparation of architectural 3-D model of architectural 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	20	65.00
4	731100	Printing and Stationary	Printing and Stationary	10.00	5	15.00
		TOTAL (D)		84.11	31.11	94.11
E						
1	733200	Professional Fee	Consultancy Fees of an Architect if Appointed	100.00	30	100.00
2	731700	Misc. Expenditure	Preparation of '3-D' Perspective View/Preparation of Drawings/ Architectural 3D models/Walk-Through Architectural 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	10	80.00
3	731701	Photo Audio Charges	Preparation of Architectural Drawings for In-House Architectural Projects Through Outsourced by External Agency.	15.00	0.63	30.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
4	734100	Travelling Expenses Inland Others	Transport Vehicle expenditure for site visits, meeting on sites etc.	—	—	5.00
5	735600	Staff Training And Seminar	Attending Conferences /Conventions etc....	10.00	5	10.00
6	731100	Printing and Stationary		10.00	5	10.00
		TOTAL (E)		195.00	50.63	235.00
F		ARCH.(HSG./BP-IHP)				
1	731100	Printing and stationary	Scanning of files	20.00	5	20.00
2	734100	Trav. Exp Inland-Others	site visits	3.00	3	3.00
3	036000	Computer Installation	Purchase of BPMS/COPAS Software	35.00	10	35.00
	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.	—	—	15.00
		TOTAL (F)		58.00	18.00	73.00
G		ARCH.(NT & AP)				
1	641400	Social Infra/Bhoomiputra	Project - Bhoomiputra Bhawan, Ulwe Consultant Architects fees - PKC Consultant Engrs, Mumbai (1 lac fees deducted. Ref - CIDCO/SR.ARCH(NT&AP)/2019/86/E-99),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
2	651112	Dep.. Work (Huj House Auditorium)	Project - Haj House, Ch. Sambhaji Nagar Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik	1.50	—	1.50
3	651113	Dep. Work (Vande Mataram Auditorium)	Project - Vande mataram, Ch. Sambhaji Nagar Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik	5.00	—	5.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
4	651105	Dep. Work Munde Smarak	Project - Late Gopinath Munde smarak, Ch. Sambhaji Nagar Consultant fees - Creative Group, Delhi (Depository work)	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	5	20.00
6	734100	Travelling Expenses Inland Others	Transport vehicle expenditure for site visits, meeting on sites etc	—	—	3.00
7	731700	Misc. Expenditure	Preparation of working/detail drawings and online submission drawings etc. for in house architectural project through outsourced/appointed external agency etc.	—	—	80.00
		TOTAL (G)		42.15	5.00	135.15
H		Architecture ACA				
1	695001	Other Stipend		5.00	1	5.00
2	735300	Entertainment Expenses others		5.00	1	5.00
3	735600	Staff Training and Seminar		5.00	1	5.00
4	731100	Printing and Stationary	Department Team Bonding and others	8.00	1	10.00
5	734100	Travelling Expenses Inland Others	Transport vehicle expenditure for site visits, meeting on sites etc	3.00	1	3.00
6	735300	Entertainment Expenses Others	Team Bonding Program for Entire Architecture Department	10.00	5	30.00
7	731700	Misc. Expenditure	Preparation of 3-D Perspective View/Preparation of Drawings/Architectural 3D models/Walk-Through/Architectural 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.	—	—	25.00
		TOTAL (I)		36.00	10.00	83.00
		GRAND TOTAL (A+B+C+D+E+F+G+H)		1,875.26	604.98	4,145.26

ANNEXTURE-AE-4

Department:-T&C

HOD:- CGM (T&A)

Rs. In Lakh

Sr. No.	SE	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	STE (A, M & S)	NMIA (IE, Financial Monitoring etc.)	5,150.00	434.39	5,870.00
2	STE (A, M & S)	PUNE Purandar Airport (Incidental Exp.)	1,000.00	—	1,000.00
3	STE (S & PT)	Passenger Water Transport (PWT) (Balance Consultancy Payment)	40.00	40.00	40.00
4	STE (A, M & S)	Metro (Line 8 -100 Cr. & Line 1A & 2 Rs.50 Cr.)	1,500.00	419.41	15,000.00
5	STE (A, M & S)	NMIA South Road & UCR Connector	—	—	2,500.00
6	STE (A, M & S)	Western Peripheral Corridor-Phase-II	—	—	2,500.00
7	STE (A, M & S)	Road/Bridge Connecting NMIA North Road to Kharghar Belapur	—	—	500.00
8	STE (A, M & S)	Ulwe Coastal Road Extension	—	—	900.00
9	STE (A, M & S)	Equity Contribution to MSRDC for Thane Creek Bridge	3000.00	—	—
10	STE (A, M & S)	NMMC Cost Sharing (Airoli Ghansoli Bridge)	12,000.00	2,500.00	5,000.00
11	STE (A, M & S)	MJPRCL	100.00	—	100.00
12	STE (A, M & S)	NAINA (Survey Works)	2100.00	100.00	180.00
13	STE (A, M & S)	CCTV-Smart City Project (Ongoing project)	3150.00	1,671.30	2500.00
14	STE (A, M & S)	THANE-NMIA Seamless Connectivity (LA, Utility Shifting etc.)	1000.00	350.00	10000.00
15	STE (A, M & S)	Aerocity (Consultancy Services)	2000.00	87.40	2000.00
16	STE (A, M & S)	Others (Nodal work, Survey etc.)	4,380.00	1,681.33	1,800.00
17	SE(Tel)	Telecom	600.00	249.59	900.00
Total			36,020.00	7,533.42	50,790.00

ANNEXTURE-AE-5

DEPARTMENT:-G.M. ENVIRONMENT/ FOREST
HOD:- G.M. ENVIRONMENT/ FOREST

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	733200	Professional Fee	Consultancy & preparation of Various proposal Environment & Forest clearances, Forest clearance EHVT - additional compensatory Mangrove Plantation, Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 8-11m 4.0364 ha., Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 0-8km 23.7686 ha., 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, 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, De-silting of channel in sector-15, 15A, 48, 50, 52, 53, 54, 55, 56 & 59 at village bokadvira Dronagiri Node, Bridge and road connecting sector-50, 51 to sector 52, 55, 56 at village Bokadvira Dronagiri Node, Sewage treatment Plant and sewage pump house in sector-15, 15A, 27, 46, 50 & 56 at village Bokadvira, Chanje, Dronagiri, Punde, Road to Dharmolepada behind KVGC, Contruction of Uran Bypass Rd., Development of roads & park reservation on forest Land within TPS-5 & IDP area of NAINA 62 Ha, Statutory payments for forest clearance	1,145.00	143.14	1,475.00
2	663004	Navi Mumbai Airport (Environment)	Basic Infrastructure roads at village Dapoli, Basic Infrastructure Health facility at village Dapoli (Bhangarpada), Basic Infrastructure school facility at village Dapoli (Bhangarpada), Basic Infrastructure skill facility at village Dapoli (Bhangarpada), Basic Infrastructure Health facility at village Dapoli, Basic Infrastructure school facility at village Dapoli, Basic Infrastructure skill facility at village Dapoli, Cutting and disposal of cut trees from Navi Mumbai International Airport Site, Environment and forest related matters regarding NMIA	311.00	3.00	311.00
3	731100	Printing and Stationary	Incidental Works and Miscellenous works, Admin. Expenditure	45.00	2.24	60.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
4	663000	Development of Airport in New Bombay	Digitization of Natural History Collection	150.00	10.00	100.00
5	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	10.00	10.00
TOTAL				1,661.00	168.38	1,956.00

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

Rs. In Lakh

Sr. No.	Particular	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	Systems	036001	Computer Installation	2,000.00	250.77	2,000.00
2	Personnel	39000	Vehicles	100.00	25.00	150.00
3	Fire	38000	Fire Fighting Vehicles	3,500.00	100.00	3,500.00
4	Fire	37000	Fire Fighting Equipment	500.00	103.52	500.00
			Total	6,100.00	479.29	6,150.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary and Allowances	Salary, II/CI Incashment, VRS, Death, Resignation etc. dues	25,000.00	16,084.17	19,301.00
2	420000	C.P.F.Contribution	PF Contribution	2,500.00	3,432.99	3,776.29
3	721500	Overtime Other	Overtime	500.00	443.26	487.59
4	723100	Medical Reimbursement Other	Medical Reimbursement (Regular)	100.00	7.67	8.44
5	723200	Gratuity	Gratuity	400.00	509.30	560.23
6	731400	Conveyance Allowance	Vehicle Allowance	1,000.00	1,021.06	1,123.17
7	722100	Ex-Gratia	EX-gratia	600.00	609.61	670.57
8	722600	Leave Travel Assistance Other	Leave travel assistant	400.00	144.44	158.88
9	721700	Project Allowance Others	Project allowance	800.00	105.82	116.40
10	733200	Professional Fee	Payment to consultant on contract basis (EST)	600.00		445.09
11	733200	Professional Fee	Professional fee (Medical officer payment urban health center, Ulwe	12.00	404.63	12.00
12	733200	Professional Fee	Recruitment	570.00		200.00
13	721103	Salary to contract employees	Professional fee (Payment of other staff of Ulwe Health Centre)	15.00	16.12	17.73
14	731700	Miscellaneous Expenses	Apprentice Payment	120.00	20.12	22.13
15	732310	Out Sourcing Man Power	Outsourcing Manpower Expenses	1,000.00	809.15	890.07
16	732310	Out Sourcing Man Power	Canteen workers payment (Wel)	50.00	54.52	59.97
17	731700	Miscellaneous Expenses	Miscellaneous Expenses (HKS)	10.00	4.00	4.40
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).	700.00	321.00	353.10

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
19	722400	Staff Welfare Other	Uniform,article, shoes,sarees,umbrela,woolen sweater etc.	25.00	10.00	11.00
20	735300	Entertainment Expenses Others	*Entertainment Expenses	25.00	41.40	45.54
21	406000	Staff Welfare Recovery	* Family Welfare	10.00	10.29	11.32
22	405000	Group Insurance	* Group accidental insurance(GIC)	5.00	8.80	9.68
23	405001	Group Insurance Deputation Employee	* Group accidental insurance(GIC)	—	4.87	5.36
24	423000	Bombay Labour Welfare Funds	* Labour Welfare	3.00	3.37	3.71
25	735600	Staff Training And Seminar	Staff Training, Foreign Service Contribution	10.00	6.00	500.00
26	722401	Education Allowance	* Education Allowance	100.00	80.48	150.00
27	201000	Housing Loan	House Building Advances to employees	1,500.00	1,012.41	1,500.00
28	203000	Petty Loan	Petty Loan to employees	15.00	5.00	5.50
29	202000	Vehicle Loan	Vehicle Loans to employees	10.00	5.00	5.50
30	203001	Computer Loan	Computer Loans to employees	1.00	0.70	0.77
31	731100	Printing And Stationery	Printing & Stationary	100.00	149.11	164.02
32	731500	Hire Charges	Vehicle & Hired Charges	500.00	50.72	55.79
33	734500	Vehicle Running Expenditure Other	Vehicle Running Charges	150.00	103.31	113.64
34	732600	Insurance Charges Office Godown Etc	Insurance Charge	10.00	6.54	7.19
35	695001	Other Stipend	Miscellaneous RCT	15.00	—	—
36	731700	Miscellaneous Expenditure	Miscellaneous Expenditure (EST)	1.50	1.50	1.65

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
37	731200	Telephone, Postage, Telegram	Franking Machine Recharge & courier service Bills & annual Maintenance of Franking Machine	10.00	5.00	5.50
38	722402	Telephone Allowance	Telephone Allowance	200.00	166.83	183.51
39	722400	Staff Welfare Other	Silver Momento to Retiring Employees Under Staff Welfare	15.00	7.68	8.45
40	734901	Grant In Aid	Grant in Aid	70.00	—	—
41	733400	Travelling Expensive Foreign MD	Travelling Expensive Foreign MD	40.00	—	40.00
42	733500	Travelling Expensive Foreign Chairman	Travelling Expensive Foreign Chairman	30.00	—	20.00
43	733700	Travelling Expensive Foreign Others	Travelling Expensive Foreign Others	30.00	—	20.00
44	733800	Travelling Expensive Inland MD	Travelling Expensive Inland MD	25.00	1.00	25.00
45	733900	Travelling Expensive Inland Chairman	Travelling Expensive Inland Chairman	25.00	—	25.00
46	734100	Travelling Expensive Inland Others	Travelling Expensive Inland Others	50.00	8.69	50.00
TOTAL				37,352.50	25,676.56	31,175.19

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1		Public Relations				
	731100	Printing Stationary		250.00	105.11	250.00
	731300	Advertisement		2000.00	2419.21	2000.00
	731310	Advertisement Publicity & sales Promotion	Media Publicity - Sponsorship	2000.00	1101.60	2000.00
	731701	Photo Studio Charges		50.00	37.48	50.00
	733200	Professional Fees		65.00	55.96	65.00
	734901	Grant In Aid	Media Publicity	50.00	12.00	50.00
	755200	Exhibition	Cultural Events,Etc.	100.00	71.88	100.00
	735300	Entertainment Expenses Others		20.00	—	20.00
			Total	4535.00	3803.23	4535.00
2		Manager (Rehabilitation)				
	695000	Stipend To Students	Stipend to PAP students	900.00	439.21	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
	723610	Rehabilitation Package-II Ex BMTC Employees	Rehabilitation Package-II Ex BMTC Employees	15900.00	1944.00	14280.00
			Total	17301.00	2383.21	15681.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
3		Social Service				
	731700	Misc. Expenditure	Evaluation of applications,Honorarium,Xeroxing, preapplication meeting & tender opening etc.	20.00	0.50	10.00
			Total	20.00	0.50	10.00
4		Finance				
	731100	Printing and Stationery	Printing and Stationery	10.00	20.54	25.00
	734800	Payment To Auditors	Audit Fees /Internal Audit Fees	100.00	53.18	100.00
	736700	Out of Pocket Expenses - Auditor		10.00	6.01	10.00
	736701	Out of Pocket Expenses - Internal Auditor		2.00	0.50	2.00
	704400	Director's Fees	Director's Fees	5.00	—	5.00
	733200	Professional Fee	Professional Fee	450.00	272.95	350.00
	735600	Staff Training And Seminar	Staff Training And Seminar	10.00	0.00	10.00
	331010	Repayment of Loan Principal	PMAY Housing Loan	45088.40	16971.00	49128.36
	752401	Interest paid on Line of Credit- SBI,IFB, Pune	Repayment of Loan Interest on reducing balance of Loan	12205.52	7772.00	8335.00
			Total	57880.92	25096.18	57965.36
5		Security				
	732300	Security Service Charges	Security Service Charges	5100.00	4806.00	5000.00

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

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
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-2025-26	50.00		100.00
	752800	Survey and studies	Assesment of properties of the new towns developed by CIDCO	—		200.00
	752800	Survey and studies	Any other Survey / Study suggested by Management	50.00		50.00
	752800	Survey and studies	Provision for printing of Economic indicator of CIDCO-2025-26	10.00	447.46	10.00
	752800	Survey and studies	Survey of land in Navi Mumbai Project Area	378.00		466.78
	752800	Survey and studies	Project Management Unit for Financial Consultancy	250.00		140.30
	752800	Survey and studies	A Comprehensive impact assesment study of the Navi Mumbai Internatioanl Airport on the Navi Mumbai region	—		300.00
	752800	Survey and studies	Economic viability and sustanability of NAINA as new urban growth area	—		200.00
	752800	Survey and studies	Miscellaneous Works	50.00		50.00
			Total	879.00	447.46	1608.08
7		Company Secretary				
	732601	Group Insurance Cidco Emp.	D&O Insurance	0.11	0.11	0.11
	733200	Professional Fee	CS Certification Company LAW form Filling	29.00	9.02	29.00

Rs. In Lakh

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
	731100	Printing & stationary	Printing & stationary	1.00	1.00	1.00
	736000	Filling And Registration Fee	Filling And Registration Fee	20.00	6.58	20.00
			Total	50.11	16.71	50.11
8		Systems				
	732800	Computer Charges	Computer Charges (Data Entry, Manpower Supply etc.)	6,494.00	2262.94	4,901.00
	733200	Professional Fee	Computer Consultancy (Zensar and other)	800.00	756.78	65.00
	735600	Staff Training And Seminar	Computer Training	60.00	—	50.00
	732801	Software Licence Fee	Procurement of software packages (SAP, Licenses & fees, MS product & AutoDesk product, Antivirus etc.)	3,275.00	3195.52	5,379.00
	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)	608.00	1635.38	708.64
	750902	Purchase of Computer Consumables	Purchase of Computer Consumables	200.00	—	200.00
	731700	Misc. Expenditure		—	—	—
			Total	11437.00	7850.62	11303.64
9		Fire				
	735600	Staff Training and Seminar		10.00	2.12	15.00
	750900	Repair and Maintenance		50.00	15.00	50.00
	731601	Electricity Charges (Others)		30.00	6.40	15.00
	731100	Printing and Stationary		2.00	6.87	5.00

Continued...

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

		Rs. In Lakh				
Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
	732601	Group Insurance- CIDCO Employees	Group Insurance Cidco Employees	20.00	9.41	20.00
	722400	Staff Welfare	Uniforms for Fire Staff	400.00	107.01	200.00
	732600	Insurance Charges Office Godown Etc	Vehicle Insurance	30.00	33.24	35.00
	722400	Staff Welfare	Fire Service Week	3.00	—	5.00
	734500	Vehicle Running Expenditure Other		80.00	89.72	150.00
	731000	Rent		10.00	4.23	10.00
			Total	635.00	274.00	505.00
10		Legal				
	732000	Legal charges	Payment given to advocate of corporation	1000.00	963.77	1500.00
	735400	Subscription	Payment given to M/s. Lawyers Services for availing	250.00	—	—
	704301	Legal Advice Charges	Legal Advice /Opinion	—	—	—
			Total	1250.00	963.77	1500.00
11		GM(SEZ)				
	732000	Legal Charges		40.00	—	40.00
	733200	Professional Fee				
			Total	40.00	—	40.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
12		MTS-I & III				
	731700	Miscellaneous Expenditures		10.00	2.00	14.00
	751300	Repairs & Maintenance Ph/Soc/Infra		10.00	2.00	12.00
	733200	Professional Fees		10.00	4.00	12.00
	731100	Printing & Stationary		10.00	6.38	12.00
	735600	Staff Training & Seminar		20.00	1.00	20.00
	704301	Legal Advise Charges		—	5.00	20.00
			Total	60.00	20.38	90.00
13		MTS-II				
	731700	Miscellaneous Expenditures		5.00	—	5.00
	731100	Printing & Stationary		15.00	9.57	15.00
	346013	25% Ancillary FSI-Payable to Govt.		1,011.00	100.00	1,500.00
			Total	1031.00	109.57	1520.00
14		Library				
	734700	Books and Periodicals	Book and non book material	7.00	1.00	6.00
	735400	Subscription	Local news paper bills,technical and non technical subscriptions	2.00	2.00	3.00
			Total	9.00	3.00	9.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
15		Nirmal office Expenses				
	735300	Entertainment Expenses Others	Nirmal office tea and snacks expenses payable to Rashmi Kadam, Board meeting and Other meeting	38.04	37.23	46.54
	731100	Printing & stationary	M/s. Akash Stationery	6.68	6.32	7.90
	731700	Miscellaneous	M/s. Akash Stationery	8.37	7.14	8.93
	734500	Vehicle Running Expenditure-Others	M/s Gateway Auto Service	5.42	5.51	6.89
	750900	R&M others	Smt. Yashodara Jadhav	0.61	0.81	1.01
	735500	Rates And Taxes	M/s Shree Nirmal Commercial Ltd.	30.67	18.36	22.95
	731200	Telephone Postage & Telegram	MTNL and TATA Docomo	7.08	5.92	7.40
	731600	Electricity Charges Office	electricity bill	18.29	16.49	20.61
			Total	115.16	97.78	122.23
			Total (1+2+3+4+5+6+7+8+9+10+11+12+13+15)	100,343.19	45,872.41	99,939.42

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

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	606200	R.H.B. (Revenue Expenditure)	NIFT	—	—	—
2	606200	R.H.B. (Revenue Expenditure)	Labournet	—	—	—
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 Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	731700	Miscellenous Expenditure	10.00	4.72	—
2	731100	Printing & Stationery	10.00	0.83	—
3	733200	Professional Fee	—	30.68	—
Total			20.00	36.23	—

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
A		Land Acquisition				
	236000	Advances To Special Land Acquisition Office	Running land acquisition proposal of Asudgaon, Navade & Pendhar	5,000.00	1,000.00	170,800.00
	752800	Studies Survey	Social Impact Ananalysis (SIA) and Joint Measurement survey (JMS)	50.00	50.00	50.00
	732000	Legal Charges	Title Search Fees for land parcels from Logistic park	200.00	53.04	60.00
	601000	Land Acquisition Payment	land acquisition proposal of Land parcels falling under Logistic park	10.00	10.00	10.00
	731700	Misc. Expenditure	Xerox, Court Proceeding	10.00	9.00	30.00
	731100	Printing and Stationery	scanning of records	5.00	6.21	50.00
			Total	5,275.00	1,128.25	171,000.00
B		Land (LA-CC)				
	236000	Advances To Special Land Acquisition Office	Court Cases (Land Acquisition)	100,000.00	15,672.50	30,000.00
	601000	Land Acquisition Payment	Court Cases (Land Acquisition)	—	—	10.00
	731700	Misc. Expenditure	Miscellaneous	—	—	5.00
			Total	100,000.00	15,672.50	30,015.00
C		Lands 12.5% CLSO(R&T)				
	731700	Misc. Expenditure		—	—	30.00
	731100	Printing and Stationery		—	12.98	20.00
	5000	Purchase of Survey Instrument		—	—	50.00

Continued...

ANNEXTURE-AE-11 (Contd...)

DEPARTMENT:- LANDS

HOD:- CLSO AND ACLSO(NMIA)

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
	603000	Survey & Investigation		—	—	50.00
			Total	—	12.98	150.00
D						
	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	—	1,000.00
E						
	663000	Development Of Air Port In New Bombay	Rental policy, Construction aid (financial benefits), Special incentive scheme	2,500.00	115.00	2,000.00
	663000	Development Of Air Port In New Bombay	Dungji Rehabilitation - construction amt. , other financial benefits & rent	1,000.00	200.00	800.00
	731100	Printing and Stationery	Stamp Duty & Registration	25.00	7.13	25.00
	731100	Printing and Stationery	Stamp Duty & Registration (Dungji Stamp Duty)	30.00	5.00	30.00
	601001	Land Aquisition (Airport)	New Land acquisition	3,000.00	10.00	2,000.00
	601001	Land Aquisition (Airport)	New Land acquisition (Govt Land)	1,000.00	10.00	500.00
	731700	Miscellaneous Expenditure	Miscellaneous	25.00	5.00	25.00
	733200	Professional Fee	Consultancy charges	15.00	5.00	15.00
			Total	7,595.00	357.13	5,395.00
			Total(A+B+C+D)	117,870.00	17,170.86	207,560.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
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.	2200.00	2722.75	3200.00
2	751700	Township maintenance Public Health expenditure	a) Sanitation at Ulwe, Karanjade & Dronagiri node.	1500.00		1800.00
3	751700	Township maintenance Public Health expenditure	b) Operation & maintenance of crematorium at Ulwe, Karanjade & Dronagiri node.	50.00		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. Vigliance & monitoring on MSW.	100.00		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	120.00		150.00
9	751700	Township maintenance Public Health expenditure	i) Purchase of insecticide	30.00		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		5.00
13	751700	Township maintenance Public Health expenditure	m) Purchase of Van Fog Machine	5.00		5.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
14	751700	Township maintenance Public Health expenditure	n) Pest Control CIDCO Bhavan & Other offices.	40.00		50.00
15	751700	Township maintenance Public Health expenditure	o) Rodent Control	—		5.00
16	751700	Township maintenance Public Health expenditure	p) Purchase of IEC Materials	10.00		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	40.00		50.00
20	751700	Township maintenance Public Health expenditure	t) Misc. & Standing Advance	70.00	1220.58	70.00
21	751700	Township maintenance Public Health expenditure	u) Ganesh Visarjan & Durga Visarjan Festival for Talav Cleaning hiring of dumper with labour.	10.00		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	70.00		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		25.00
26	751700	Township maintenance Public Health expenditure	z) Pulse Polio & Other immunization	5.00		5.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
27	751700	Township maintenance Public Health expenditure	Miscellaneous	4.00		5.00
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.	20.00		25.00
30	732601	CIDCO Employees Mediclaim Policy	CIDCO Employees Mediclaim Policy	1500.00	1498.35	1600.00
31	733200	Professional Fees	Professional Fees	2.00	3.43	5.00
32	702000	Medical Reimbursement M.D.	Medical Reimbursement M.D.	15.00	8.74	25.00
TOTAL				5931.00	5453.85	7405.00

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

Rs. In Lakh

Sr. No.	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	Horticulture works (Beautification,maintenance & Administrative expenditure in various node of CIDCO	3784.3	365.26	6729.81
Total		3784.30	365.26	6729.81



Budget Estimates 2026-27

SUMMARY OF BUDGET B TO F

Budget "B" to "F" Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Rs. In Lakh

Sr. No.	Receipt				Expenditure						
	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Budget "B"											
1	G.M. HOUSING (MM-II) :					1	Housing Projects :				
	Revenue from Sale of Tenament/Shop	BI	683,922.82	237,620.22	677,716.00		CE(NM) Housing	BE	54,151.00	31,562.70	13,867.25
	Internal transfer/Loan		—	—	—		CE(NMIA) Housing	BE	188,236.64	279,467.59	254,545.42
	Grant from State Govt/Central Govt.		—	—	—						
	Line of Credit from SBI		—	—	—		CE(SP) Housing	BE	52,186.90	43,972.26	45,000.00
							Total of Engineering Department		294,574.54	355,002.55	313,412.67
							G.M. HOUSING (MM-II)				
							Marketing Expenses	BE	30,563.00	8,201.50	20,250.33
							Total Budget "B"		325,137.54	363,204.05	333,663.00
							Transfer to "A" Budget		51,277.06	—	—
							Transfer to "C" Budget		50,823.00	—	24,417.00
							Transfer to "D" Budget		103,050.20	—	166,875.00
							Transfer to "E" Budget		55,195.52	—	77292
							Transfer to "F" Budget		51,862.06	—	75469
							Transfer to "G" Budget		46,577.44	—	—
	Total		683,922.82	237,620.22	677,716.00		Total		683,922.82	363,204.05	677,716.00
Budget "C"											
2	CE (NM) Metro Project Revenue	CI	1725.00	2254.23	2119.00	2	Metro Projects Expenditure	CE	62,548.00	18,321.07	26,536.00
							Loan Repayment ICICI Bank		—	—	—
	Grant from State Govt/Central Govt. (Gati Shakti)		10000.00	—	—						
	Line of Credit from ICICI		—	—	—						
	Total		11,725.00	2,254.23	2,119.00						
	Trf./Loan from 'B' Budget		50823.00	—	24417.00						
	Total		62,548.00	2,254.23	26,536.00		Total		62,548.00	18,321.07	26,536.00

Continued...

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

Summary of Revised Estimates F.Y. 2025-26 and Budget Estimates F.Y. 2026-27

Rs. In Lakh

Receipt				Expenditure							
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
Budget "D"											
3	CE (NIMIA) Water Supply Receipt :	DI	9,000.00	10,386.88	10,000.00	3	Water Supply Projects :	DE	112,050.20	132,932.81	176,875.00
	Internal transfer /Loan		—	—	—						
	Grant from State Govt./Central Govt.		—	—	—						
	Total		9,000.00	10,386.88	10,000.00		Total		112,050.20	132,932.81	176,875.00
	Trf./Loan from 'B' Budget		103,050.20	—	166,875.00						
	Total		112,050.20	10,386.88	176,875.00		Total		112,050.20	132,932.81	176,875.00
Budget "E"											
4	CE (SP) Railway Receipts :	EI	167.39	24,253.27	7,393.00	4	Railway Projects Expenditure:	EE	65,362.91	25,482.87	89,685.00
	Internal Loan (with or without interest)		—	—	—						
	Grant from State Govt./Central Govt.		—	—	—						
	Loan for MUTP		10,000.00	—	5,000.00						
	Total		10,167.39	24,253.27	12,393.00		Total		65,362.91	25,482.87	89,685.00
	Trf. from 'A' Budget		—	—	—						
	Trf. from 'B' Budget		55,195.52	—	77292						
	Total		65,362.91	24,253.27	89,685.00		Total		65,362.91	25,482.87	89,685.00
Budget "F"											
5	NAINA (PLANNING) Receipt:	FI	851.23	5469.34	2091.00	5	NAINA Projects Expenses	FE	52,713.29	10,477.09	121,835.00
	Internal Loan (with or without interest)		—	—	—						
	Internal transfer /Loan		—	—	—						
	Grant from State Govt./Central Govt.		—	—	—						
	Total		851.23	5469.34	2091.00		Total		52,713.29	10,477.09	121,835.00
	Trf. from 'A' Budget		—	—	44,275.00						
	Trf. from 'B' Budget		51,862.06	—	75,469.00						
	Total		52,713.29	5,469.34	121,835.00		Total		—	—	121,835.00
	Grand Total		976,597.22	279,983.94	1,092,647.00		Grand Total		976,597.22	550,417.89	1092,647.00

Budget "B" Housing Project Summary

Rs. In Lakh

Receipt				Expenditure							
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
	G.M.(Housing)	BI	683922.82	237620.22	677716.00	1	CE(NIM) Housing	BE	54,151.00	31,562.70	13,867.25
	Trf. from 'A' Budget		—	—	—	2	CE(NIMIA) Housing	BE	188,236.64	279,467.59	254,545.42
	Internal Loan (with or without interest)		—	—	—	3	CE(SP) Housing	BE	52,186.90	43,972.26	45,000.00
	Subsidy		—	—	—		Expenditure on Housing projects by Engineering		294,574.54	355,002.55	313,412.67
	Internal transfer		—	—	—	4	GM (Housing Expenses) Marketing	BE	30,563.00	8,201.50	20,250.33
	Grant from State Govt/Central Govt.		—	—	—						
	Line of Credit from SBI		—	—	—						
	Total		683922.82	237620.22	677716.00		Total		325,137.54	363,204.05	333,663.00
							Transfer to "A" Budget		51,277.06	—	—
							Transfer to "C" Budget		50,823.00	—	24,417.00
							Transfer to "D" Budget		103,050.20	—	166,875.00
							Transfer to "E" Budget		55,195.52	—	77292
							Transfer to "F" Budget		51,862.06	—	75469
							Transfer to "G" Budget		46577.44	—	—
	Total		683,922.82	237,620.22	677,716.00		Total		683,922.82	363,204.05	677,716.00

RECEIPTS
ANNEXTURE-BI

DEPARTMENT :- MARKETING (HOUSING)
HOD: G.M. (HOUSING)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	310.00	20.00	54.00
2	501000	Registration Charges For Tenement	59,690.00	13985.75	24,000.00
3	501002	EMD-Hsg.-My Preferred CIDCO Homes			
4	502000	Buyers Contribution From Tenement Ho	594085.82	212119.79	627,000.00
5	814000	Administrative Charges Recovery	275.00	41.65	50.00
6	506000	Registration Charges For Sale Of Shops (EMD)	300.00	208.28	1250.00
7	507000	Buyers Contributions For Sale Of Shops	3000.00	7061.75	10000.00
8	824000	Interest Received On Delayed Payment	100.00	961.39	500.00
9	510000	Share Money	180.00	—	120.00
10	817000	Documentation charges	150.00	0.55	100.00
11	809100	M&R	16500.00	—	11000.00
12	809000	Service charges	30.00	—	20.00
13	847001	Power connection charges	6000.00	465.44	700.00
14	844000	Recovery of Water Connection charges	1800.00	76.89	720.00
15	858000	Water Resources Development Charges	1500.00	219.62	2200.00
16	815000	Lease Rent	1.00	—	1.00
17	858002	Watch & Ward Charges	1.00	—	1.00
18	820000	Miscellenous Receipts	—	2459.11	—
Total			683922.82	237620.22	677716.00

**EXPENDITURE
ANNEXTURE-BE**

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	CE(NM)			
	EE(HSG-I)	4024.00	2736.44	1709.72
	EE(HSG-II)	1315.00	2067.16	1364.53
	EE(HSG-VI)	47102.00	26439.10	6538.00
	EE(ELECT-HSG/RP)	1710.00	320.00	4255.00
	Total	54151.00	31562.70	13867.25
2	CE(NMIA)			
	EE(MHP-IV)	137207.96	239232.09	190000.42
	EE(MH-VII)	51,028.68	37606.90	40000.00
	EE(MHP-VI)	—	2500.00	16200.00
	Elec RP/Hsg.	—	128.60	8345.00
	Total	188,236.64	279,467.59	254,545.42
3	CE(SP)			
	EE(TP-I)	52,186.90	43972.26	45,000.00
	Total	52,186.90	43,972.26	45,000.00
4	G.M.(Housing)			
	HOUSING (E.W.S. L.I.G. M.I.G) Marketing Consultant	22830.00	8114.52	13004.59
	HOUSING (E.W.S. L.I.G. M.I.G)Payment to Probity	153.00	82.49	165.74
	Miscellenous Expenditure	10.00	0.00	10.00
	Advertisement Expenditure	2500.00	0.00	2000.00
	Buyers Contribution from tenement	4500.00	0.00	4500.00
	Buyers Contribution from Sale of shops	500.00	0.00	500.00
	Legal charges	5.00	0.00	5.00
	Honorarium to others	5.00	0.00	5.00
	Printing & Stationary+Files	60.00	4.49	60.00
	Total	30563.00	8201.50	20250.33
	Grand Total	325,137.54	363,204.05	333,663.00

Budget "C" Metro Project Summary

Rs. In Lakh

Sr. No.	Receipt				Expenditure						
	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	Metro Receipt	CI	1725.00	2254.23	2119.00	1	EE(MR-I) under CE(NM)		30,239.00	4,027.62	7,999.00
2	Trf./Loan from 'B' Budget		50823	—	—	2	EE(MR-I) under CE(SP)		1,512.00	45.00	500.00
3	Line of Credit from ICICI		—	—	—	3	G.M.(O&M) Metro		12,085.00	9,159.28	11,128.00
4	Interest Free Loan from State (Gati Shakti)		10000	—	—	4	EE(MR-II)		18,712.00	5,089.17	6,909.00
	Total		62,548.00	2,254.23	2,119.00		Total		62,548.00	18,321.07	26,536.00

RECEIPTS ANNEXTURE-CI

DEPARTMENT :- ENGINEERING
HOD: CE(NM)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	990010	Metro Fare (Annual Revenue through Ridership)	1400.00	1997.43	1800.00
2	820017	Metro-Non fare Box	325.00	52.00	319.00
3	828055	REVENUE AGAINST LIC. OF ADVT.RIGHTS AT NMML-1	—	204.80	—
Total			1725.00	2254.23	2119.00

EXPENDITURE ANNEXTURE-CE

DEPARTMENT :-ENGINEERING
HOD: CE(NM) & CE(SP)

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	CE(NM)			
	EE(MR-I)	30,239.00	4,027.62	7999.00
	EE(MR-II)	18,712.00	5,089.17	6909.00
	GM(Metro)	12,085.00	9,159.28	11128.00
Total		61,036.00	18,276.07	26,036.00
2	CE(SP)			
	EE(MR-I)	1512.00	45.00	500.00
Total		1,512.00	45.00	500.00
Grand Total		62,548.00	18,321.07	26,536.00

Budget "D" Water Supply Summary

Rs. In Lakh

		Receipt				Expenditure					
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	EE (W/S-) Water Charges	DI	9,000.00	10,386.88	10,000.00	1	EE (Water Supply-I)		10,841.76	12,126.77	16,500.00
2	Trf./Loan from 'B' Budget		103,050.20	—	—	2	EE (Hetawane)	DE	80,639.23	112,905.95	101,475.00
3	Grant from State Govt./Central Govt.		—	—	—	3	EE (Kondhane + Balganga)		18,075.60	4,554.07	55,000.00
4			—	—	—	4	EE(WSP)		2,493.61	3,346.02	3,900.00
	Total		112,050.20	10,386.88	10,000.00		Total		112,050.20	132,932.81	176,875.00

RECEIPTS
ANNEXTURE-DI

DEPARTMENT :- ENGINEERING (WATER SUPPLY PROJECT)
HOD: CE(NMIA)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE(W/S-I)			
1	912000	Water Charges Recovery (Water Supply)	9,000.00	10,386.88	10,000.00
Total			9,000.00	10,386.88	10,000.00

EXPENDITURE
ANNEXTURE-DE

DEPARTMENT :-ENGINEERING (WATER SUPPLY)
HOD: CE(NMIA)

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	CE(NMIA)			
	Water Supply-I	10841.76	12,126.77	16500.00
	Hetawane	80639.23	112,905.95	101475.00
	Balganga	75.60	—	5000.00
	Kondhane	18000.00	4,554.07	50000.00
	WSP	2493.61	3,346.02	3900.00
Total		112050.20	132932.81	176875.00

Budget "E" Railway Project Summary

Rs. In Lakh

Receipt					Expenditure						
Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	Railway Receipts		167.39	24,253.27	7,393.00	1	EE (NUR)		1,219.95	16,020.66	75,325.78
2	Loan for MUTP		10,000.00	—	5,000.00	2	EE (BPR)		8,712.00	5,447.00	8,541.75
3	Trf./Loan from 'A' Budget	EI	—	—	—	3	EE (PP&Q)		3,456.00	3,126.95	5,817.47
4	Trf./Loan from 'B' Budget		55195.52	—	—	4	EE (Elect-RP)		1,974.96	888.26	—
						5	MUTP		50,000.00	—	—
	Total		65,362.91	24,253.27	12,393.00		Total		65,362.91	25,482.87	89,685.00

RECEIPTS ANNEXTURE-EI

DEPARTMENT :- ENGINEERING (RAILWAY PROJECT)

HOD: CE(NM)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1		EE(BPR&HQ)			
	828000	Rent Received for Office/Other/Land - (Land Rent & VGF for Truck terminal Kalamboli, Table Space,Public Toilet Block)	13.69	50.49	14.00
	820002	Pay & Park Panvel	30.00	—	36.00
		Total	43.69	50.49	50.00
2		EE(PP&Q)			
	820002	Pay & Park	40.00	15.23	50.00
	828000	Rent Received for Office/Other/Land (Lease Rent for office/open spaces,Pay & Use toilet block)	81.00	101.59	90.00
		Total	121.00	116.82	140.00
3		EE(NUR)			
	828000	Rent Received for Office/Other/Land (Pay & Use Toilet Block,Land Rent for truck Terminal of Dronagiri)	2.70	—	3.00
	246101	Rly.Surcharge received against adv. to Rly. Project	—	24,085.96	7200.00
		Total	2.70	24085.96	7203.00
		Grand Total	167.39	24253.27	7393.00

EXPENDITURE ANNEXTURE-EE

DEPARTMENT :-ENGINEERING (RAILWAY PROJECT)

HOD: CE(SP) & CE(NM)

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	CE(NM)			
	EE(NUR)	1219.95	16,020.66	75,325.78
	BPR	8712.00	5,447.00	8541.75
	PP&Q	3456.00	3,126.95	5817.47
	Total	13387.95	24594.61	89,685.00
2	CE(SP)			
	Elect-RP	1974.96	888.26	—
	Total	15362.91	25482.87	89,685.00

Budget "F" NAINA Project Summary

Rs. In Lakh

Sr. No.	Receipt					Expenditure					
	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	NAINA (Planning)	FI	851.23	5469.34	2091	1	NAINA (Planning)		585.00	19.09	960.00
2	Trf./Loan from 'B' Budget		51862.06	—	—	2	CLSO (NAINA)		—	3.82	100.00
3	Grant from State Govt./Central Govt.		—	—	—	3	Law (NAINA)	FE	700.00	465.38	700.00
						4	CCUC(NAINA)		—	—	10.00
						5	NAINA (Engineering)		51,428.29	9,988.80	120,065.00
	Total		52713.29	5469.34	2091		Total		52,713.29	10,477.09	121,835.00

RECEIPTS

ANNEXTURE-FI

DEPARTMENT :- PLANNING

HOD: CP(NAINA)

Rs. In Lakh

Sr. No.	GL Code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	820000	Miscellaneous Receipts (Zcs,Dcr & Revalidation)	1.89	2.98	2.44
2	820006	Misc. Receipts (RTI)	—	—	—
3	824000	Interest Received On Delay Payment	8.81	7.95	1.30
4	990021	Scrutiny Fees For Building Permission	134.32	211.16	115.79
5	990020	Development Charges for Building Permission	340.31	1597.32	700.08
6	920001	Add.Lease Premium (Exempt)	59.33	677.40	221.98
7	816005	Fsi Linked Premium(Flp)	284.39	1022.56	696.52
8	816006	Penalty for Unauthorised Construction (Other Charges (Interest On Late Payment Of Dc, Penalty)	0.83	9.84	2.68
9	820012	Penalty	21.19	319.84	347.03
10	951002	Betterment Charges-TPS-2	0.16	1.71	3.18
11	578001	Dev.Charges -VUTP payable to U.D.Deptt.	—	1618.58	—
TOTAL			851.23	5469.34	2091.00

**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 Lakh

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1		NAINA (PLANNING) DP				
	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	0.00	95.00
	731700	Miscellaneous Expenditure	Payments towards Search reports for NAINA Scheme/TDR	25.00	0.00	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.	145.00	10.00	145.00
	734700	Books And Periodicals	Video film & presentation material on NAINA Project	20.00	0.00	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	0.00	105.00
	735800	Arbitration fees	Expenses on Arbitration	—	1.00	-
	731310	Advertisement Publicity & Sales Promotion	Publication in the government gazett related to development plan and TP Schemes	10.00	4.37	15.00
	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 Trasnport, Refreshments/xerox/staionary rwqt. for planning committee and the applicants	45.00	3.72	45.00
		Total of DP		445.00	19.09	450.00

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 Lakh

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		NAINA (Planning) BP				
	733200	Professional Fees	Softtech Engineers Pvt.Ltd./ Expenditure for ongoing process of NIAMS updation/maintenance	130.00	—	500.00
	731100	Printing And Stationery	Scanning of Building Permission Files	10.00	—	10.00
			Total of BP	140.00	—	510.00
			Grand Total NAINA(Planning) (DP+BP)	585.00	19.09	960.00
2		CLSO (NAINA)				
	731100	Printing And Stationery	Official Stationary, printing of files to the individual plot holder	—	3.82	35.00
	734700	Books And Periodicals	M RTP, LAAR, MLRC and others acts, Daily Newspapers	—	—	3.00
	733200	Professional Fee	Professional charges	—	—	5.00
	731700	Misc. Expenditure	TILR Maps certified copies, 7/12. Village Maps and Other Revenue Record copies.	—	—	15.00
	735600	Staff Training And Seminar	Staff Training And Seminar	—	—	10.00
	601000	Land Acquisition Payment	Occupancy price of Govt.Land within TPS and NAINA Jurisdiction	—	—	12.00
	614000	Miscellaneous Expenditure	Miscellaneous Expenditure	—	—	10.00
	752800	Studies Survey	Studies Survey	—	—	10.00
			Total	—	3.82	100.00

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 Lakh

Sr. No.	GL Code	GL Description	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
3		Law (NAINA)				
	732000	Legal Charges	Payment given to advocate of NAINA Charges	600.00	365.38	600.00
	704301	Legal Advice Charges	Legal Advice/Opinion	100.00	100.00	100.00
			Total	700.00	465.38	700.00
4		CCUC(NAINA)				
	731100	Printing And Stationery		—	—	10.00
Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27		
1	CE(NMIA)					
	EE(NAINA-I)	34944.35	9,563.62	100,000.00		
	EE(NAINA-II)	15384.50	425.18	20,000.00		
	EE(ELECT-NAINA)	1099.44	—	65.00		
	Total	51428.29	9,988.80	120065.00		
	Grand Total	52,713.29	10,477.09	121,835.00		



**Budget Estimates
2026-27**

**BUDGET - G
NEW TOWNS RECEIPT**

Budget "G" New Towns Project Summary

Rs. In Lakh

Sr. No.	Receipt						Expenditure					
	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	Sr. No.	Particulars	An-nexure No.	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27	
1	Ch.Sambhaji Nagar and Frienge Area	GI-1	16,129.00	3,295.75	5,753.00	1	Ch.Sambhaji Nagar	GE-1	5,755.50	1,641.47	6,073.00	
2	Waluj Project	GI-2	37,322.00	870.07	12,256.00	2	Ch.Sambhaji Nagar Frienge Area	GE-2	60.00	13,020.00	—	
3	Nanded Project	GI-3	6,839.00	274.50	1,733.50	3	Waluj Project	GE-3	24,466.20	19,296.36	12,593.20	
4	Nashik Project	GI-4	447.00	450.67	468.20	4	Nanded Project	GE-4	412.99	85.78	411.89	
5	Chikhaldara/Nagpur	GI-5	27.18	43.39	29.30	5	Nashik Project	GE-5	1,415.00	1,766.67	2,408.00	
6	Engineering Receipts of New Towns	GI-6	—	—	2,100.00	6	Jalana Project	GE-6	59868.5	2512.5	3435.5	
						7	Chikhaldara	GE-7	152.85	101.99	226.5	
						8	Nagpur	GE-8	60.33	40.71	141.88	
						9	Engineering Expenditure New Towns	GE-9	15,150.25	5,588.97	11,832.03	
	Total Budget "G"		60,764.18	4,934.38	22,340.00							
1	Trf/Loan from 'B' Budget		46,577.44	—	—							
2	Trf/Loan from 'A' Budget		—	—	14,782.00							
	Total		107,341.62	4,934.38	37,122.00		Total		107,341.62	44,054.45	37,122.00	

ANNEXTURE-GI-1

Department :Ch.Sambhaji Nagar and Frienge Area

HOD: Administrator New Towns

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		Ch.Sambhaji Nagar Marketing			
1	801000	Sale of Plots (Lease Premium)	14959.00	621.00	5125.00
2	820000	Misc Receipts	100.00	80.10	100.00
3	816007	Additional FSI	100.00	311.30	50.00
4	803000	Additional Lease Premium	200.00	313.21	40.00
		Ch.Sambhaji Nagar Estate			
5	519000	Equated Monthly Installments	20.00	24.41	40.00
6	815000	Lease Rent	5.00	8.53	6.00
7	821100	Transfer Charges	300.00	857.64	130.00
8	820000	Misc Receipts	20.00	15.00	20.00
9	809030	Service Charges	15.00	15.00	30.00
		Ch.Sambhaji Nagar Planning			
10	803000	Additional Lease Premium	70.00	65.00	95.00
11	820000	Misc Receipts	3.00	2.00	5.00
		Ch.Sambhaji Nagar Administration			
12	816000	Development Charges	150.00	321.52	100.00
13	828020	Housing Loan	5.00	3.56	5.00
14	828010	Petty Loan	5.00	3.38	5.00
15	828030	Vehicle Loan	1.00	—	1.00
16	828040	Computer Loan	1.00	—	1.00
		Total	15,954.00	2,641.65	5,753.00
		Ch.Sambhaji Nagar Frienge Area Planning			
1	816000	Infrastructure Development Charges	140.00	647.80	—
2	816007	Ancillary FSI	35.00	6.30	—
3		Open Space FSI Premium	40.00	—	—
		Total	16,129.00	3,295.75	5,753.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		Waluj Marketing			
1	801000	Sale of Plots (Lease Premium)	36,540.00	10.00	11,525.00
2	820000	Misc Receipts	100.00	3.87	100.00
		Waluj Estate			
3	519000	Equated Monthly Installments	1.00	—	1.00
4	815000	Lease Rent	1.00	0.20	5.00
5	821100	Transfer Charges	100.00	232.10	100.00
6	820000	Misc Receipts	25.00	6.00	25.00
7	809030	Service Charges	150.00	120.55	150.00
8	812000	Water Charges	150.00	200.44	150.00
		Waluj Planning			
9	816000	Development Charges	75.00	105.92	—
10	803000	Additional Lease Premium	80.00	184.99	180.00
11	820000	Misc Receipts	100.00	6.00	20.00
Total			37,322.00	870.07	12,256.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		Nanded-Administration			
1	519000	Equated Monthly Installments	15.00	21.10	20.00
2	803000	Additional Lease Premium	100.00	121.50	100.00
3	815000	Lease Rent	5.00	3.50	5.00
4	814100	Transfer Charges	50.00	99.50	75.00
5	820000	Other Receipts	10.00	11.50	15.00
6	809000	Service Charges	5.00	7.40	8.00
7	812000	Water Charges	5.00	10.00	10.00
8	801000	Sale of Plots (Lease Premium)	6,648.50	—	1,500.00
9	828010	Petty loan	0.50	—	0.50
10	828040	Computer Loan	—	—	—
Total			6,839.00	274.50	1,733.50

ANNEXTURE-GI-4

DEPARTMENT:- NASHIK

HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		Nashik-Administration			
1	801000	Sale of Plots (Lease Premium)	274.90	16.74	280.00
2	519000	Equated Monthly Installments	1.00	0.50	1.00
3	821100	Transfer Charges	50.00	282.89	80.00
4	820000	Misc Receipts	20.00	10.00	1.00
5	809000	Service Charges	0.10	0.11	0.10
6	812000	Water Charges	1.00	0.11	0.10
7	803000	Additional Lease Premium	15.00	36.66	20.00
8	816000	Development Charges	75.00	75.00	70.00
9	814000	Administrative Charges	5.00	14.11	8.00
10	816007	Additional FSI	5.00	14.55	8.00
11	828020	Housing Loan	0.50	0.50	0.50
12	828010	Petty Loan	1.00	0.10	1.00
13	828040	Computer Loan	0.50	—	0.50
Total			447.00	450.67	468.20

ANNEXTURE-GI-5

DEPARTMENT:- NAGPUR AND CHIKHALDARA

HOD: ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		Chikhaldara-Adm			
1	828010	Petty loan	—	—	—
2	828020	Housing Loan	—	—	—
3	820000	Misc Receipts	0.05	0.05	0.05
4	819000	Scrutiny Fees	1.00	1.00	1.00
5	816000	Development Charges	—	17.81	5.00
		Nagpur-Marketing			
6	801000	Sale of Plots (Lease Premium)	—	—	—
		Nagpur-Estate			
7	803000	Additional Lease Premium	1.00	3.87	2.00

Continued...

ANNEXTURE-GI-5 (Contd...)**DEPARTMENT:- NAGPUR AND CHIKHALDARA****HOD: ADMINISTRATOR NEW TOWNS**

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
8	815000	Lease Rent	0.01	0.01	0.01
9	821100	Transfer Charges	2.00	1.78	1.06
10	820000	Misc Receipts	3.00	1.02	1.00
11	809030	Service Charges	8.00	8.30	8.00
12	812000	Water Charges	10.00	6.37	8.00
13	816000	Development Charges	—	—	—
		Nagpur-Administration			
14	820000	Misc Receipts	2.00	3.00	3.00
15	828010	Petty loan	0.12	0.18	0.18
Total			27.18	43.39	29.30

ANNEXTURE-GI-6**DEPARTMENT:- ENGINEERING****HOD:- CE(NT)**

Rs. In Lakh

Sr. No.	GL code	GL Discription	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
		EE(AUR-II)			
1	463000	Haj House	—	—	—
2	464000	Vande Mataram	—	—	—
3		Ambad Work	—	—	2100.00
		CE(SP)			
3	557013	Munde Smark	—	—	—
		EE(AUR-I)			
4	820300	Road cutting Charges	—	—	—
Total			—	—	2100.00



**Budget Estimates
2025-26**

**BUDGET - G
NEW TOWNS EXPENDITURE**

ANNEXTURE-GE-1
DEPARTMENT:- CH.SAMBHAJI NAGAR
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary & Allowances	Ch.Sambhaji Nagar-Administration	1,000.00	857.71	1,000.00
2	721300	P.F.Contribution	Ch.Sambhaji Nagar-Administration	120.00	78.81	120.00
3	721500	Over Time	Ch.Sambhaji Nagar-Administration	20.00	7.60	20.00
4	723100	Medical Reimbursement	Ch.Sambhaji Nagar-Administration	5.00	2.12	5.00
5	702301	Medical Allowance	Ch.Sambhaji Nagar-Administration	25.00	18.75	25.00
6	721700	Project Allowance	Ch.Sambhaji Nagar-Administration	15.00	7.08	15.00
7	722100	Ex-gratia payment	Ch.Sambhaji Nagar-Administration	40.00	38.79	40.00
8	722402	Telephone Allowance	Ch.Sambhaji Nagar-Administration	15.00	8.36	15.00
9	731700	Foreign Service Contribution	Ch.Sambhaji Nagar-Administration	—	—	—
10	722401	Education Allowance	Ch.Sambhaji Nagar-Administration	25.00	7.72	25.00
11	722470	Staff Welfare	Ch.Sambhaji Nagar-Administration	35.00	21.90	35.00
12	722400	Transport Allowance	Ch.Sambhaji Nagar-Administration	15.00	16.25	15.00
13	722600	L.T.A.	Ch.Sambhaji Nagar-Administration	25.00	10.76	25.00
14	722800	Pention Contribution	Ch.Sambhaji Nagar-Administration	5.00	2.00	5.00
15	722900	Leave Salary Contribution	Ch.Sambhaji Nagar-Administration	5.00	2.00	5.00
16	721800	Vehicle Allowance	Ch.Sambhaji Nagar-Administration	20.00	9.46	20.00
17	731300	Advertisement & Publicity	Ch.Sambhaji Nagar-Administration	15.00	11.30	20.00
18	731100	Printing & Stationery	Ch.Sambhaji Nagar-Administration	25.00	13.15	30.00

Continued...

ANNEXTURE-GE-1 (Contd....)
DEPARTMENT:- CH.SAMBHAJI NAGAR
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
19	731200	Telephone & Postage	Ch.Sambhaji Nagar-Administration	15.00	2.92	15.00
20	732300	Security Service Charges	Ch.Sambhaji Nagar-Administration	300.00	204.45	300.00
21	731600	Electricity Charges	Ch.Sambhaji Nagar-Administration	15.00	9.75	15.00
22	603050	Survey / Demarcation	Ch.Sambhaji Nagar-Administration	50.00	23.80	50.00
23	732100	Water Charges	Ch.Sambhaji Nagar-Administration	3.00	1.00	3.00
24	731500	Vehicle Hire Charges	Ch.Sambhaji Nagar-Administration	10.00	7.98	10.00
25	734500	Vehicle Running Expenses	Ch.Sambhaji Nagar-Administration	15.00	8.00	15.00
26	732000	Legal Fee / Charges legal matter	Ch.Sambhaji Nagar-Administration	22.00	2.02	25.00
27	732200	Rates & Taxes	Ch.Sambhaji Nagar-Administration	3.00	1.00	3.00
28	734700	Books & Perdicals	Ch.Sambhaji Nagar-Administration	0.50	0.50	1.00
29	732600	Insurance Charges	Ch.Sambhaji Nagar-Administration	3.00	1.18	3.00
30	731700	Misc.Expenses	Ch.Sambhaji Nagar-Administration	25.00	2.00	15.00
31	731700	Scanning Documents (Incl.Data entry)	Ch.Sambhaji Nagar-Administration	10.00	2.00	20.00
32	735300	Entertainment Expenses	Ch.Sambhaji Nagar-Administration	1.00	0.50	1.00
33	735500	Removal of Unauthorised Const'n	Ch.Sambhaji Nagar-Administration	5.00	1.50	17.00
34	735600	HRD Training & Seminar	Ch.Sambhaji Nagar-Administration	1.00	—	1.00
35	734800	Audit Fees	Ch.Sambhaji Nagar-Administration	1.00	1.00	1.00
36	736700	Out of Pocket	Ch.Sambhaji Nagar-Administration	1.00	1.00	1.00

Continued...

ANNEXTURE-GE-1 (Contd....)
DEPARTMENT:- CH.SAMBHAJI NAGAR
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
37	732800	Computer Charges	Ch.Sambhaji Nagar-Administration	5.00	2.00	8.00
38	734100	Travelling & Conveyence Expenses	Ch.Sambhaji Nagar-Administration	25.00	21.39	20.00
39	733200	Professional fees	Ch.Sambhaji Nagar-Administration	90.00	57.71	85.00
40	030000	Furniture & Fixture	Ch.Sambhaji Nagar-Administration	15.00	5.00	15.00
41	731700	Prov for New Project	Ch.Sambhaji Nagar-Administration	10.00	5.00	10.00
42	036001	Computer Installation	Ch.Sambhaji Nagar-Administration	20.00	7.35	20.00
43	031000	Office Equipment	Ch.Sambhaji Nagar-Administration	15.00	5.00	15.00
44	601000	Land Compensation	Ch.Sambhaji Nagar-Lands	3,544.00	100.00	3,850.00
45	751000	Maintainance.& Repairs Exps.	Ch.Sambhaji Nagar-Estate	75.00	40.66	68.00
46	201000	Housing Loan	Ch.Sambhaji Nagar-Estate	50.00	10.00	50.00
47	203000	Petty Loan	Ch.Sambhaji Nagar-Estate	10.00	3.00	10.00
48	202000	Vehicle Loan	Ch.Sambhaji Nagar-Estate	5.00	—	5.00
49	204000	Computer Loan	Ch.Sambhaji Nagar-Estate	1.00	—	1.00
Total				5,755.50	1,641.47	6,073.00

ANNEXTURE-GE-2

DEPARTMENT:- CH.SAMBHAJI NAGAR FRIENGE AREA
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	603000	Survey & Demarcation	Ch.Sambhaji Nagar Frienge Area-Administration	30.00	10.00	—
2	734500	Vehicle Expense	Ch.Sambhaji Nagar Frienge Area-Administration	—	—	—
3	735500	Removal of Encroachment	Ch.Sambhaji Nagar Frienge Area-Administration	25.00	—	—
4	731700	Misc Expenses	Ch.Sambhaji Nagar Frienge Area-Planning	5.00	10.00	—
5	557025	Development Charges LAND	Ch.Sambhaji Nagar Frienge Area-Planning	—	3000.00	—
6	557029	Development Charges IDC	Ch.Sambhaji Nagar Frienge Area-Planning	—	10,000.00	—
Total				60.00	13,020.00	—

ANNEXTURE-GE-3

DEPARTMENT:-WALUJ
HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary & Allowances	Waluj-Administration	220.00	174.96	220.00
2	721300	P.F.Contribution	Waluj-Administration	26.00	15.37	26.00
3	721500	Over Time	Waluj-Administration	3.00	2.00	3.00
4	723100	Medical Reimbursement	Waluj-Administration	5.00	3.00	5.00
5	702301	Medical Allowance	Waluj-Administration	8.00	4.50	8.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
6	721700	Project Allowance	Waluj-Administration	5.00	5.14	5.00
7	722100	Ex-gratia payment	Waluj-Administration	10.00	3.50	10.00
8	722401	Education Allowance	Waluj-Administration	5.00	1.76	5.00
9	722470	Staff Welfare	Waluj-Administration	10.00	2.36	10.00
10	722400	Transport Allowance	Waluj-Administration	5.00	3.83	5.00
11	722600	L.T.A.	Waluj-Administration	8.00	4.28	8.00
12	721800	Vehicle Allowance	Waluj-Administration	5.00	1.25	5.00
13	731300	Advertisement & Publicity	Waluj-Administration	15.00	12.52	25.00
14	731100	Printing & Stationery	Waluj-Administration	10.00	7.20	20.00
15	731200	Telephone & Postage	Waluj-Administration	6.00	2.12	6.00
16	732300	Security Service Charges	Waluj-Administration	130.00	84.40	150.00
17	731600	Electricity Charges	Waluj-Administration	3.00	1.25	3.00
18	603050	Survey / Demarcation	Waluj-Administration	60.00	22.60	70.00
19	603050	DP Preparation & Survey	Waluj-Administration	—	—	—
20	731500	Vehicle Hire Charges	Waluj-Administration	20.00	12.10	20.00
21	734500	Vehicle Running Expenses	Waluj-Administration	5.00	1.26	5.00
22	732000	Legal Fees / Charges legal matter	Waluj-Administration	40.00	10.42	15.00
23	733200	Professional Fees	Waluj-Administration	50.00	118.96	180.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
24	751200	Maintainance.& Repairs Exps.	Waluj-Administration	50.00	—	5.00
25	734700	Books & Perdicals	Waluj-Administration	0.10	0.10	0.10
26	732600	Insurance Charges	Waluj-Administration	3.00	1.55	3.00
27	731700	Misc.Expenses	Waluj-Administration	10.00	—	2.00
28	735300	Entertainment Expenses	Waluj-Administration	1.00	0.50	1.00
29	735500	Removal of Unauthorised Const'n	Waluj-Administration	10.00	—	20.00
30	735600	HRD Training & Seminar	Waluj-Administration	0.10	0.10	0.10
31	734800	Payment to Auditor	Waluj-Administration	0.50	0.50	0.50
32	736700	Out of Pocket exp.	Waluj-Administration	0.50	0.50	0.50
33	732800	Computer Charges	Waluj-Administration	2.00	1.00	2.00
34	734100	Travelling & Conveyence Expenses	Waluj-Administration	5.00	6.62	5.00
35	030000	Furniture & Fixture	Waluj-Administration	5.00	—	5.00
36	031000	Office Equipment	Waluj-Administration	5.00	1.00	5.00
37	751350	Maintainance.& Repairs Exps.	Waluj-Estate	225.00	289.71	240.00
38	601000	Land Acquisition	Waluj-Lands	16,500.00	18,000.00	5,000.00
39	601000	Addl. Land Compensation	Waluj-Lands	7,000.00	500.00	6,500.00
Total				24,466.20	19,296.36	12,593.20

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	011000	office Building	Nanded-Administration	200.00	10.00	200.00
2	31000	office Equipment	Nanded-Administration	2.00	0.50	2.00
3	30000	Furniture & Fixture	Nanded-Administration	2.00	0.50	2.00
4	751300	Repairs & Maintenance	Nanded-Administration	2.00	2.11	2.50
5	721100	Salary & Allowances	Nanded-Administration	16.00	10.00	14.00
6	721300	P.F.Contribution	Nanded-Administration	1.50	1.20	1.50
7	721500	Over Time	Nanded-Administration	—	—	—
8	723100	Medical Reimbursement	Nanded-Administration	0.60	0.30	0.50
9	722100	Ex-gratia payment	Nanded-Administration	1.50	0.50	1.50
10	722400	Staff Welfare & Education Allowance	Nanded-Administration	1.00	0.75	1.00
11	722400	Transport Allowance	Nanded-Administration	0.50	0.20	0.50
12	722600	L.T.A.	Nanded-Administration	0.64	0.32	0.64
13	731300	Advertisement & Publicity	Nanded-Administration	2.00	0.60	2.00
14	731100	Printing & Stationery	Nanded-Administration	3.00	2.00	3.00
15	731200	Telephone & Postage	Nanded-Administration	1.00	1.00	1.00
16	732300	Security Service Charges	Nanded-Administration	30.00	21.20	30.00
17	731600	Electricity Charges	Nanded-Administration	1.50	1.25	1.50
18	731500	Vehicle Hire Charges	Nanded-Administration	—	—	—

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
19	734500	Vehicle Running Expenses	Nanded-Administration	—	—	—
20	732000	Legal Fees / Charges	Nanded-Administration	8.00	2.25	8.00
21	732100	Water Charges	Nanded-Administration	1.00	0.50	1.00
22	732800	Documentation / Scanning	Nanded-Administration	2.00	0.25	2.00
23	731700	Misc.Expenses	Nanded-Administration	5.00	2.50	5.00
24	735300	Entertainment Expenses	Nanded-Administration	0.25	0.10	0.25
25	735000	Removal of Unauthorised Const'n	Nanded-Administration	5.00	3.00	5.00
26	733200	Professional Fees	Nanded-Administration	5.00	4.50	5.00
27	735500	Rates & Taxes	Nanded-Administration	0.50	0.50	1.00
28	732800	Computer Charges	Nanded-Administration	—	—	—
29	722400	Travelling & Conveyence Expenses	Nanded-Administration	10.00	7.00	10.00
30	603000	Land Survey	Nanded-Administration	10.00	1.75	10.00
31	734800	Audit Fees	Nanded-Administration	0.50	0.50	0.50
32	736700	Out of Pocket Exp's	Nanded-Administration	0.50	0.50	0.50
33	601000	Land Acquisition	Nanded-Administration	100.00	10.00	100.00
34	203000	Petty loan	Nanded-Administration	—	—	—
35	204000	Computer Loan	Nanded-Administration	—	—	—
Total				412.99	85.78	411.89

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary & Allowances	Nashik-Administration	120.00	86.35	120.00
2	721300	P.F.Contribution	Nashik-Administration	10.00	8.24	15.00
3	721500	Over Time	Nashik-Administration	3.00	0.68	3.00
4	723100	Medical Reimbursement	Nashik-Administration	5.00	2.70	5.00
5	722100	Ex-gratia payment	Nashik-Administration	10.00	6.75	10.00
6	722470	Staff Welfare & Education Allowance	Nashik-Administration	8.00	1.91	8.00
7	722600	L.T.A.	Nashik-Administration	5.00	—	5.00
8	731300	Advertisement & Publicity	Nashik-Administration	5.00	—	8.00
9	731100	Printing & Stationery	Nashik-Administration	5.00	0.54	5.00
10	731200	Telephone & Postage	Nashik-Administration	2.00	0.20	2.00
11	732300	Security Service Charges	Nashik-Administration	25.00	16.67	25.00
12	731600	Electricity Charges	Nashik-Administration	4.00	1.88	4.00
13	732100	Water Charges	Nashik-Administration	2.00	2.00	2.00
14	731500	Vehicle Hire Charges	Nashik-Administration	4.00	1.00	4.00
15	734500	Vehicle Running Expenses	Nashik-Administration	8.00	0.39	8.00
16	732000	Legal Fees / Charges	Nashik-Administration	30.00	10.00	10.00
17	751200	M & R Office	Nashik-Administration	30.00	30.00	30.00
18	732200	Rates & Taxes	Nashik-Administration	2.00	1.00	2.00
19	732600	Insurance Charges	Nashik-Administration	2.00	1.00	2.00
20	731700	Misc.Expenses	Nashik-Administration	5.00	2.19	5.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
21	733200	Professional Fees		25.00	15.87	25.00
22	734700	Books & Periodicals	Nashik-Administration	0.50	0.50	0.50
23	735300	Entertainment Expenses	Nashik-Administration	2.00	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	0.50
26	732800	Computer Charges	Nashik-Administration	2.00	0.60	2.00
27	734100	Travelling & Conveyence Expenses	Nashik-Administration	10.00	9.12	10.00
28	732050	Consultancy Charges	Nashik-Administration	2.00	1.00	2.00
29	731700	Documentation/Scanning Charges	Nashik-Administration	2.00	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	5.00	5.31	10.00
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	2.00	1.00	2.00
36	204000	Computer Loan	Nashik-Administration	1.00	—	1.00
37	202000	Vehicle Loan	Nashik-Administration	1.00	—	1.00
38	601000	Land Acquisition & Compensation	Nashik-Lands	1,000.00	1,546.27	2,000.00
39	603050	Survey Work	Nashik-Administration	15.00	—	15.00
Total				1,415.00	1,766.67	2,408.00

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	731300	Advertising & Publicity	Jalna-Administration	2.00	—	2.00
2	731100	Printing & Stationery	Jalna-Administration	5.00	—	5.00
3	731200	Telephone & Postage	Jalna-Administration	1.00	—	1.00
4	732300	Security Service Charges	Jalna-Administration	—	—	—
5	731500	Vehicle Hire Charges	Jalna-Administration	—	—	2.00
6	603050	Survey & Demarcation	Jalna-Administration	100.00	—	200.00
7	731700	Misc Expenses	Jalna-Administration	30.00	5.00	5.00
8	735300	Entertainment Expenses	Jalna-Administration	—	—	—
9	734100	Travelling & Conveyance Expenses	Jalna-Administration	5.00	2.00	2.00
10	732000	Legal Charges	Jalna-Administration	—	—	10.00
11	601000	Land Acquisition	Jalna-Lands	59,500.00	2,500.00	3,000.00
12	734800	Audit Fees	Jalna-Administration	0.25	0.25	0.25
13	736700	Out of Expenses Auditor	Jalna-Administration	0.25	0.25	0.25
14	732200	Rates & Taxes	Jalna-Administration	5.00	—	2.00
15	735500	Removal of Unauthorised Const'n	Jalna-Administration	10.00	—	1.00
16	733200	Professional Fees	Jalna-Administration	210.00	5.00	205.00
Total				59,868.50	2,512.50	3,435.50

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary & Allowances	Chikhaldara-Administration	95.00	70.92	150.00
2	721300	P.F.Contribution	Chikhaldara-Administration	10.00	7.63	15.00
3	723100	Medical Reimbursement	Chikhaldara-Administration	1.50	0.97	2.50
4	722100	Ex-gratia payment/pay revision	Chikhaldara-Administration	3.00	3.33	5.00
5	721700	Trible Allowance/proj all	Chikhaldara-Administration	1.50	1.28	3.00
6	722600	Education Allowance/LTA/Gratuity	Chikhaldara-Administration	3.00	0.56	5.00
7	722400	Staff Welfare	Chikhaldara-Administration	2.00	0.65	3.00
8	722402	Telephone Allowance	Chikhaldara-Administration	2.00	0.71	2.00
9	731400	Transport Allowance	Chikhaldara-Administration	6.00	5.52	7.00
10	722404	Staff Welfare- Gathering Gift	Chikhaldara-Administration	1.50	—	2.50
11	731300	Advertisment & Publicity	Chikhaldara-Administration	0.25	—	0.25
12	731100	Printing & Stationery	Chikhaldara-Administration	0.25	0.02	0.50
13	731200	Telephone & Postage	Chikhaldara-Administration	0.25	0.20	0.50
14	732110	Security Service Charges	Chikhaldara-Administration	10.00	7.61	12.00
15	731600	Electricity Charges	Chikhaldara-Administration	0.25	0.11	0.50
16	731000	Rent Paid (Tax office paid)	Chikhaldara-Administration	2.00	—	2.00
17	732100	Water Charges	Chikhaldara-Administration	0.20	—	0.25
18	731500	Vehicle Hire Charges	Chikhaldara-Administration	1.00	0.12	1.00
19	734500	Vehicle Running Expenses	Chikhaldara-Administration	0.50	0.77	1.00

Continued...

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
20	732000	Legal Fees / Charges	Chikhaldara-Administration	0.25	—	0.25
21	751000	M & R Office	Chikhaldara-Administration	0.25	—	0.35
22	733200	Consultancy / Professional Charges	Chikhaldara-Administration	0.25	0.44	0.50
23	732600	Insurance Charges	Chikhaldara-Administration	0.15	0.13	0.15
24	731700	Misc.Expenses	Chikhaldara-Administration	0.25	0.03	0.35
25	735300	Entertainment Expenses	Chikhaldara-Administration	0.50	0.08	1.00
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	—	0.25
29	736700	Out of Expenses Auditor	Chikhaldara-Administration	0.12	—	0.15
30	732800	Computer Charges	Chikhaldara-Administration	0.25	0.05	0.50
31	734100	Travelling & Conveyence Expenses	Chikhaldara-Administration	4.00	0.86	5.00
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	—	—
35	204000	Computer Loan	Chikhaldara-Administration	1.00	—	—
36	601000	Land Acquisition	Chikhaldara-Lands	—	—	—
37	030000	Furniture & Fixture	Chikhaldara-Administration	—	—	—
38	734901	Grant in Aid	Chikhaldara-Administration	—	—	—
Total				152.85	101.99	226.50

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

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	721100	Salary & Allowances	Nagpur-Administration	6.00	6.48	7.00
2	721300	P.F.Contribution	Nagpur-Administration	0.70	0.65	0.80
3	723100	Medical Reimbursement	Nagpur-Administration	0.25	0.30	0.30
4	722100	Ex-gratia payment	Nagpur-Administration	0.55	0.50	0.55
5	722600	Education Allowance/LTA/Gratuity	Nagpur-Administration	0.55	—	0.45
6	722400	Staff Welfare	Nagpur-Administration	0.30	0.18	0.20
7	722402	Telephone Allowance	Nagpur-Administration	0.25	0.08	0.10
8	731400	Transport Allowance	Nagpur-Administration	0.50	1.01	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	0.10	0.05	0.10
12	731200	Telephone & Postage	Nagpur-Administration	0.10	0.05	0.10
13	732110	Service Charges (MIDC)	Nagpur-Administration	7.00	—	25.00
14	731600	Electricity Charges	Nagpur-Administration	0.10	0.05	0.10
15	731000	Rent Paid (Tax office space)	Nagpur-Administration	1.10	1.34	1.50
16	732100	Water Charges	Nagpur-Administration	15.00	—	50.00
17	734500	Vehicle Hire Charges	Nagpur-Administration	0.25	0.42	0.50
18	732300	Security Service Charges	Nagpur-Administration	2.50	1.92	2.50
19	732000	Legal Fees / Charges	Nagpur-Administration	0.25	—	0.25
20	734500	Vehicle Running Exp	Nagpur-Administration	0.10	—	0.10

ANNEXTURE-GE-8 (Contd....)

DEPARTMENT:- NAGPUR

HOD:-ADMINISTRATOR NEW TOWNS

Rs. In Lakh

Sr. No.	GL code	GL Discription	Nature of Expenditure	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
21	751000	M & R Office	Nagpur-Administration	0.25	0.08	0.10
22	732120	Fire Charges (MIDC)	Nagpur-Administration	1.50	—	8.00
23	731700	Misc.Expenses	Nagpur-Administration	0.10	0.06	0.10
24	735300	Entertainment Expenses	Nagpur-Administration	0.10	0.39	0.40
25	733200	Consultancy / Professional Charges	Nagpur-Administration	1.00	1.08	1.00
26	734800	Audit Fees	Nagpur-Administration	0.25	—	0.25
27	736700	Out of Expenses Auditor	Nagpur-Administration	0.25	—	0.25
28	732800	Computer Charges	Nagpur-Administration	0.20	0.08	0.15
29	734100	Travelling & Conveyance Expenses	Nagpur-Administration	0.25	0.20	0.25
30	731750	Assembly Expenses	Nagpur-Administration	20.00	25.79	40.00
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	0.50	—	1.00
35	751600	M & R Electricity	Nagpur-Administration	—	—	—
36	605000	Physical Infra Roads & SWD	Nagpur-Administration	—	—	—
37	722800	Pension Contribution	Nagpur-Administration	—	—	—
38	722900	Leave Salary Contribution	Nagpur-Administration	—	—	—
Total				60.33	40.71	141.88

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

Rs. In Lakh

Sr. No.	Particular	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
A	SE(HSG-I&NT)			
1	EE(ELECT-NT)	3,798.25	554.17	1,650.00
2	EE(AUR-I)	1,304.00	4,421.71	1,499.94
3	EE(AUR-II)	8,241.00		7,566.09
	Total SE(HSG-I&NT)	13,343.25	4,975.88	10,716.03
B	S.E.(Palghar)			
1	EE(Chikhaldhara)	1787.00	513.09	1086.00
2	EE(Nagpur)	20.00	100.00	30.00
	Total SE(Palghar)	1,807.00	613.09	1,116.00
	Total	15,150.25	5,588.97	11,832.03