

Summary of Revised Estimates F.Y. 2022-23 and Budget Estimates F.Y. 2023-24							Rs. In Lac		
Budget	Detail	Receipt			Expenditure			Capital Expenditure	Revenue Expenditure
		Budget Estimates 2022-23	Revised Estimate 2022-23	Budget Estimates 2023-24	Budget Estimates 2022-23	Revised Estimate Expenses 2022-23	Budget Estimates 2023-24		
Budget A	General Budget	4,47,158.26	5,45,394.09	4,76,524.52	2,84,000.29	2,64,776.78	4,15,614.51	1,98,012.97	2,17,601.54
Budget B	Housing	3,44,803.10	2,48,859.57	5,50,701.10	3,21,761.97	3,41,260.35	3,75,151.83	3,64,516.64	10,635.19
Budget C	Metro	-	-	2,740.00	51,372.59	63,069.69	89,180.06	77,781.61	11,398.45
Budget D	Water Supply	8,980.91	56,878.29	9,480.91	51,546.61	17,302.91	57,222.18	43,354.27	13,867.91
Budget E	Railway	-	138.14	652.35	37,933.43	7,406.96	38,134.97	31,954.89	6,180.08
Budget F	NAINA	34,950.43	2,443.88	1,733.79	11,403.75	14,063.74	50,147.23	49,312.23	835.00
Budget G	New Towns	7,673.17	12,039.99	12,630.42	22,970.20	12,325.33	24,352.25	10,172.00	14,180.25
Total		8,43,565.87	8,65,753.97	10,54,463.09	7,80,988.84	7,20,205.78	10,49,803.03	7,75,104.61	2,74,698.42
Surplus/Shortfall					62,577.03	1,45,548.19	4,660.06		

Budget "A"													
General Budget													
Summary of Revised Estimates F.Y. 2022-23 and Budget Estimates F.Y. 2023-24											Rs. In Lac		
Receipt					Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue
1	Marketing-I (Plot)	AI1	307063.27	446524.15	371806.00	1	CE(NM) other than Housing and Metro projects	AE1	55,328.39	45,193.26	74,130.67	48385.54	25745.13
						2	CE(NMIA) other than Housing and Water Supply projects	AE2	97,578.77	86,148.43	1,03,219.33	96139.19	7080.14
2	Social Service	AI2	10380.89	10054.12	19414.39	3	CE(NT) Palghar and URS Scheme	AE2A	24,516.32	6,807.40	18,248.72	16256.59	1992.13
						A	Total of Other Engineering Projects	A	1,77,423.48	1,38,149.09	1,95,598.72	160781.32	34817.40
3	Manager (RHB)	AI3	134.50	2.65	8.58	4	Planning and Architecture	AE3	689.09	40.00	1,364.64	88.76	1,275.88
4	MTS-(I & III)	AI4	29,058.00	41,929.39	35,491.00	5	CGM (T&A)	AE4	14,204.72	9,760.34	29,578.22	20698	8880.22
5	MTS-(II)	AI5	9,019.00	13,859.05	9,038.00	6	G.M.Environment	AE5	2,407.44	402.87	1,516.24	308.64	1,207.60
6	Railway Commercial Complex (IIP Estate)	AI6	-	154.85	-	7	Fixed Assets	AE6	4,730.00	760.95	4,266.00	4,266.00	-
7	Land Acquisition (NMIA)	AI7	3,429.00	5,102.63	5,050.00	8	Personnel (Establishment Expenses,staff loans and advances, Admin.Exp.)	AE7	38,631.70	25,055.73	45,374.75	1,070.25	44,304.50
8	Land Acquisition	AI8	57,170.60	306.63	1,370.60	9	Administrative Expenditure	AE8	16,922.46	9,403.90	17,346.94	0	17,346.94
9	CE(NM)	AI9	2464.06	864.95	1789.92	10	CIDCO Tara (Social)	AE9	100.00	-	-	0	0
10	CE(NT) Palghar	AI9A	0	0	6.92	11	Marketing Expenditure on Plots	AE10	150.00	-	-	0	0
11	CGM (T&A)	AI10	2448.60	2060.10	2150.00	B	Sub Total -	B	77,835.41	45,423.79	99,446.79	26,431.65	73,015.14
12	Fire	AI11	251.50	64.42	301.50		Land Acquisition		4,537.00	596.07	6,445.00	1,000.00	5,445.00
13	System	AI12	1	0.04	1.00		Land (LA-CC)/Enhance comp.	AE11	15,000.00	76,396.27	1,00,000.00	0	1,00,000.00
14	G.M.(SEZ)	AI13	100	238.81	100.00		Land Acquisition (NMIA)		4,177.00	1,028.97	10,000.00	9,800.00	200.00
15	Architect (N/RP)	AI14	7.11	0	7.11	C	Sub Total -	C	23,714.00	78,021.31	1,16,445.00	10,800.00	1,05,645.00
16	Finance	AI15	17800.00	18878.12	23130.00	13	Public Health	AE12	3,262.75	3,182.59	4,124.00	0	4124
17	Personnel (Staff Loans and Advances)	AI16	297.73	232.11	309.50	14	Corporate Projects	AE13	1,764.65	-	-	0	0
18	TPO(NM)	AI17	7533.00	5122.08	6550.00	D	Sub Total -	D	5,027.40	3,182.59	4,124.00	0	4124
	Total Budget "A"		4,47,158.26	5,45,394.09	4,76,524.52		Total Budget "A"		2,84,000.29	2,64,776.78	4,15,614.51	1,98,012.97	2,17,601.54
19	Line of credit from SBI		0	0	0		Transfer To Budget B		0	0	0		
							Transfer To Budget C		0	0	86,439.06	86,439.06	0
20	Line of credit from ICICI		0	0	0		Transfer To Budget D		0	0	47,741.27	47,741.27	0
							Transfer To Budget E		0	0	37482.62	37482.62	0
21	Transfer from Budget B		0	0	1,75,549.27		Transfer To Budget F		0	0	48,413.44	48,413.44	0
							Transfer To Budget G		0	0	11714.91	11714.91	0.00
	TOTAL		4,47,158.26	5,45,394.09	6,52,073.79		TOTAL		2,84,000.29	2,64,776.78	6,47,405.81	4,29,804.27	2,17,601.54

RECEIPTS							
Annexure-AI-1							
Department :- Marketing (Commercial-Plot)							
HOD:- Marketing Manager (Commercial)							Rs. In Lac
GL Code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	19.80			-	15.00	
503000	Registration Charges For Plots (EMD)	30,443.37	22,708.19	4,541.64	27,249.83	13,000.00	EMD
504000	Buyers Contribution For Sale Plot/L	2,73,990.37	3,44,412.43	68,882.49	4,13,294.92	3,50,000.00	
817000	Documentation Fee	0.99	6.64	1.33	7.97	1.00	
820000	Miscellaneous Receipts	-	139.13	27.83	166.96	1,500.00	
847001	Power Connection Charges	1,806.65	1,096.44	219.29	1,315.73	1,400.00	
858000	Water Resource Development Charges	790.21	770.41	154.08	924.49	775.00	
858001	WRDC Gaothan Plots	-	1.17	0.23	1.40		
815000	Lease Rent	11.88	0.01	0.00	0.01	15.00	
820016	Recovery Against Fencing	-	0.17	0.03	0.20	-	
814000	Mortgage NOC	-	24.58	4.92	29.50	100.00	
824000	Delayed payment charges	-	2,944.29	588.86	3,533.15	5,000.00	
Total		3,07,063.27	3,72,103.46	74,420.69	4,46,524.15	3,71,806.00	

RECEIPTS							
Annexture-AI-2							
Department:-Social Service							
HOD:- Social Service Officer							Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
504000	Buyers Contribution For Sale Plot/L	10212.95	3741.98	5822.82	9564.8	19254.37	
858003	Document Charges	0.16	0.07	0.03	0.1	0.13	
815000	Lease Rent	1.86	0.84	0.3	1.14	1.5	
858008	Water Distribution Betterment Charges	132.81	161.54	73.75	235.29	111.13	
847003	Power Supply Network Development Charges	33.11	245.96	6.83	252.79	47.26	
Total		10380.89	4150.39	5903.73	10054.12	19414.39	

RECEIPTS						
Annexure-AI-3						
Department:- Rehabilitation						
HOD:- Manager Rehabilitation						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.65	0	0	0.00	0
504000	Buyers Contribution For Sale Plot/L	112.64	2.21	0.44	2.65	7.21
815000	Lease Rent	0.96	0	0.00	0.00	0.21
858008	Water Development Betterment Charges	20.17	0	0.00	0.00	1.14
858003	Documentation Charges	0.08	0	0.00	0.00	0.02
Total		134.50	2.21	0.44	2.65	8.58

RECEIPTS						
Annexture-AI-4						
Department:- MTS						
HOD:- MTS-I & III						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
803000	Additional Lease Premium	19,000.00	18,975.97	1,795.19	20,771.16	20,000.00
815000	Lease Rent	4.00	925.87	185.17	1,111.04	11.00
824000	Interest Received On Delayed Payement	12.00	294.33	-	294.33	5.00
828000	Rent Received For Office/Others/Land	166.00	175.20	35.04	210.24	450.00
828003	Exhibition Center Rental	5.00		-	-	-
832000	Transfer charges(MTS-I)	8,000.00	6,943.58	1,388.72	8,332.30	9,000.00
809000	Service Charges Recovery Tenements	1,500.00	0.23	0.05	0.28	5,000.00
809001	Service Chg.Rec.Tenements/Shops(Drs)		0.29	0.06	0.35	
845000	Recovery Of Service Charges Plots Others		12.65	2.53	15.18	
814000	Administrative Charges Recovery	300.00	1,361.24	272.25	1,633.49	1,000.00
816006	Penalty for Unauthorized Construction	8.00		-	-	2.00
817000	Documentation Fee	60.00	19.01	3.80	22.81	15.00
820000	Miscellaneous Receipts	3.00	373.48	74.70	448.18	8.00
920000	Additional Lease Premium (RCM)	-	7,575.03	1,515.01	9,090.04	-
Total		29,058.00	36,656.88	5,272.51	41,929.39	35,491.00

RECEIPTS							
Annexture-AI-5							
Department:- MTS							
HOD:- MTS-II							Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April- 22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
809004	Plot Sub Division Service	-	1.18	0.24	1.42	5.00	
814000	Administrative Charges Recovery	550.00	699.02	139.80	838.82	580.00	
817000	Documentation Fee	17.00	32.07	6.41	38.48	10.00	
824000	Interest Received On Delayed Payment	-	1.68	0.34	2.02	23.00	
828000	Rent Received For Office/Others/Land	-	7.68	1.54	9.22		
832001	Transfer charges(MTS-II)	2,200.00	4,946.39	989.28	5,935.67	4,500.00	
803000	Time Extension (Additional Lease Premium)	3,000.00	7.93	1.59	9.52	1,500.00	
846000	Additional Lease Premium - GES	-	57.65	11.53	69.18		
846001	Additional Lease Premium - Maveja	1,200.00	504.05	100.81	604.86	1,200.00	
858007	Infrastructure development charges for MTS -II	52.00	-	-	-	20.00	
809001	Service Chg.Rec.Tenements/Shops(Drs)	2,000.00	-	-	-		
845000	Recovery Of Service Charges Plots/Others	-	2,246.59	449.32	2,695.91	500.00	Services handed over to PMCw.e.f. 01.11.2022
846000	Sale of Gaothan Plots	-	1,450.20	290.04	1,740.24		
858001	W. R. D. C. Gaothan Plots	-	29.46	5.89	35.35		
920000	Additional Lease Premium	-	1,565.31	313.06	1,878.37	700.00	
Total		9,019.00	11,549.21	2,309.84	13,859.05	9,038.00	

RECEIPT						
Annexture-AI-6						
Department :-Railway Commercial Complex (IIP Estate)						
HOD:- GM(Estate)						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
824000	Interest Received On Delayed Payment	-	3.81	0.76	4.57	
809000	Service Charges Recovery Tenements	-	0.04	0.01	0.05	
809003	O&M charges (IIP Estate)	-	35.90	7.18	43.08	
817000	Documentation Fee	-	72.14	14.43	86.57	
832001	Transfer Charges (MTS-II)	-	10.99	2.20	13.19	
828000	Rent Received For Office/Others/Land	-	3.39	0.68	4.07	
820000	Miscellaneous Receipts	-	0.01	0.00	0.01	
812000	Water Charges	-	-	-	-	
820002	Parking	-	2.76	0.55	3.31	
Total		-	129.04	25.81	154.85	-

RECEIPT						
Annexture-AI-7						
Department :-Land Acquisition(NMIA)						
HOD:- ACLSO(NMIA)						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
832003	Transfer charges	750.00	372.21	574.44	946.65	900.00
814001	Administrative charges 22.5%	8.00	5.99	1.20	7.19	8.00
858005	Infrastructure Development charges	2,300.00	1,241.36	1,248.27	2,489.63	2,400.00
817001	Document charges	1.00	1.09	0.22	1.31	1.00
940001	PSIDC	300.00	563.99	112.80	676.79	500.00
950002	Water supply (WRDC)	70.00	37.33	7.47	44.80	120.00
816007	Ancillary FSI	-	772.39	154.48	926.87	1,103.00
826002	Delay Condonation Charges	-	3.54	0.71	4.25	10.00
832006	Amalgamation Charges	-	1.18	0.24	1.42	8.00
815000	Lease Rent	-	0.02	0.00	0.02	-
832004	Redemarcation charges	-	3.09	0.62	3.71	-
Total		3,429.00	3,002.19	2,100.44	5,102.63	5,050.00

RECEIPTS						
Annexture-AI-8						
Department:- Land Acquisition						
HOD:- CLSO						
Rs. In Lac						
GL code	GL Discription	Budget Estimate 2022-23	Actual 2022-23 from April-2022 to Jan-2023	Proposed Estimate From Feb-2023 to Mar-2023	Revised Estimate 2022-23	Budget Estimate 2023-24
50000	Survey Instruments	-	-		-	
803000	Additional Lease Premium	-	-		-	
812000	Water Charges Recovery	-	-		-	
817000	Documentation Fee	0.50	167.41		167.41	0.50
815000	Lease Rent	0.10			-	0.10
832003	Transfer Charges 22.50%	700.00	39.50		39.50	700.00
847002	P.S.I.D.C.22.5%	50.00	-	44.45	44.45	50.00
858004	W.R.D.C.22.50%	20.00		26.09	26.09	20.00
858005	Infrastructure Development Cha	600.00		29.18	29.18	600.00
454005	Receivable from MMRDA Land consideration from MTHL Project	55,800.00	-	-	-	
Total		57,170.60	206.91	99.72	306.63	1,370.60

RECEIPTS								
ANNEXTURE-AI-9								
Department :-Engineering								
HOD:- CE(NM)								Rs. In Lac
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
	820006/913000	RTI Receipts	0	8.68	1.736	10.416	0	
EE(QC) LAB	820010	Testing Charges	125.00	110.91	22.182	133.092	150.00	
EE(QC) LAB	820011	External Laboratories & RMC Plant Registration	3.50	37.88	7.576	45.456	1.00	
EE(QC) LAB	820000	Misc. Receipts	1.00	58.70	11.74	70.44	2.10	
EE (KHR-II)	829001	Supervision Charges	115.00		0	0	65.00	
EE (KHR-II)	847000	Environment Cess	0.50		0	0	0.50	
EE (KHR-II)	828000	Rent Received (Film Shooting & photography at Nodal)	25.00	1.03	0.206	1.236	8.00	
EE (KHR-II)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	3.00		0	0	3.00	
EE (KHR-II)	820006	RTI Receipts	0.02		0	0	0.02	
EE (KHR-II)	556007	Deposit Work -NIFT Project	1200.00	200.00	40	240	400.00	
EE (KHR-II)	557002	Deposit work -Hospital Building for CCRH	89.50		0	0	0.00	
EE(NM)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.20		0	0	0.50	
EE(NM)	839001	Sale Of Booklet/Tender Copy (E-Tender)	1.50		0	0	0.80	
EE(NM)	820006	RTI Receipts	0.20	2.11	0.422	2.532	0.20	
EE(NM)	820000	Misc. Receipts	0.00		0	0	0.00	
EE(PA&R)	828000	Rent Received for office/other/land/Guest House	0.00				2.00	
EE(KMT)	816003	IDFC Charges / Infrastructure Development Charges	50.00	2.75	0.55	3.3	60.00	
EE(KMT)	844100	Drainage connection Charges	5.00		0	0	5.00	
EE(KMT)	820008	Vector Control & Fumigation Charges	0.50	0.12	0.024	0.144	0.00	
EE(KMT)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	1.00		0	0	5.00	
EE (PNL-I)	844100	Drainage connection charges	5.00	10.35	2.07	12.42	8.00	
EE (PNL-I)	816003	IDFC Charges	2.00	46.17	9.234	55.404	7.00	
EE (PNL-I)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	1.00		0	0	1.00	
EE (PNL-I)	839001	Sale of Booklet/Tender Copy(E-tender)	1.00		0	0	6.00	
EE (PNL-I)	820008	Vector Control & Fumigation Charges (Health NOC)	1.00	1.04	0.208	1.248	0.50	
EE (PNL-I)	820006	R.T.I. Receipt	0.03		0	0	0.10	
EE (PNL-I)	828008	Rent received from Garden	1.00		0	0	0.50	
EE (KHR-I)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	2.50		0	0	3.00	
EE (KHR-I)	829001	Supervision Charges	0.00		0	0	0.00	
EE (KHR-I)	820008	Vector Control & Fumigation Charges (Health NOC)	0.00		0	0	0.50	
EE (KHR-I)	828000	Rent Received (Film Shooting & photography at Nodal)	0.00		0	0	3.00	
EE (KHR-I)	828007	Rent Received from Central Park	0.00		0	0	5.00	
EE (KHR-I)	828008	Rent Received from Garden	0.00		0	0	0.30	
EE(GC)	828002	Rent Received From Golf Course	58.26	150.36	30.072	180.432	162.00	EE(GC) seperated from EE(KHR-I)
EE(GC)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.50		0	0	3.00	EE(GC) seperated from EE(KHR-I)
EE (DRON-I)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.00		0	0	0.50	
EE (DRON-II)	829001	Supervision Charges	250.00		0	0	520.00	
EE (KLM)	844100	Drainage Connection Charges	2.00	38.87	7.774	46.644	0.01	
EE (KLM)	816003	IDFC Charges / Infrastructure Development Charges	0.00	38.44	7.688	46.128	1.00	
EE (KLM)	820008	Vector Control & Fumigation Charges	0.00	1.43	0.286	1.716	0.00	
EE (KLM)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.00		0	0	1.00	

HOD:- CE(NM)							Rs. In Lac	
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
EE (KLM)	844200	RI charges	0.00	0.21	0.042	0.252	0.00	
EE (KLM)	820000	Misc. Receipts	0.05	1.39	0.278	1.668	0.50	
EE (KLM)	847002	PSID charges	10.00		0	0	0.00	
EE (KLM)	839001	Tender copy etender	0.00				1.50	
EE (KLM)	820006	RTI Receipts	0.00				0.01	
EE (NAINA)	557018	Deposit Work for Babasaheb Ambedkar Bhavan Ambevad	150.00		0	0	0.00	
EE (NAINA)	829001	Supervision Charges	0.00		0	0	0.00	
EE (PA&R)	820011	Vendor/product reg/Exte./Renewal receipt	21.00		0	0	35.00	
EE (PA&R)	828000	Rent received for office/other/land/Guest House	0.50	0.07	0.014	0.084	0.00	
EE (PA&R)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.25		0	0	0.00	
EE (PNL-II)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.25		0	0	0.50	
EE (PNL-II)	839001	Sale of Booklet/Tender Copy(E-tender)	0.25		0	0	1.00	
EE (PNL-II)	844100	Drainage Connection Charges	1.00		0	0	4.00	
EE (PNL-II)	820000	Misc. Receipts	2.50	0.79	0.158	0.948	0.00	
EE (ULWE-I)	844100	Drainage Connection Charges	0.00		0	0	0.00	
EE (ULWE-I)	820006	R.T.I. Receipt	0		0	0	0.01	
EE (ULWE-I)	820008	Vector Control & Fumigation Charges (Health NOC)	0		0	0	0.00	
EE (ULWE-I)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0	0.06	0.012	0.072	0.45	
EE (ULWE-I)	839001	Sale of Booklet/Tender Copy(E-tender)	0		0	0	0.00	
EE (ULWE-I)	820000	Misc.Receipts	0.35		0	0	10.00	
EE (ULWE-I)	819002	Scrutiny fees Doc. Verification		4.32	0.864	5.184	0.00	
EE (ULWE-I)	844200	R.I.Charges		2.56	0.512	3.072	0.00	
EE (ULWE-I)		Bhumiputra Bhavan					50.00	
EE (ULWE-II)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.25		0	0	0.00	
EE (ULWE-II)	820006	R.T.I. RECEIPT	0.05		0	0	0.00	
EE (ULWE-II)	820000	Misc.Receipts	0.3		0	0	0.75	
EE (VASHI)	556004	Deposit against Nagaland Bhavan	35.45		0	0	48.27	
EE (VASHI)	557016	Maharashtra Bhavan	2		0	0	0.00	
EE (VASHI)	557017	Chattisgarh Guest House	2		0	0	2.00	
EE (VASHI)	820000	Misc receipt	0.1		0	0	0.10	
EE (VASHI)	828000	Guest House oros& galas	0		0	0	0.94	
EE (VASHI)	828001	Agri Koli Bhavan	35	2.54	0.508	3.048	100.00	
EE (VASHI)	829001	Supervision Charges for Marathi Bhasha Bhavan	5		0	0	5.00	
EE (VASHI)	829001	Supervision Charges for Maharashtra Sadan	0.25		0	0	0.25	
EE (VASHI)	829001	Supervision Charges for Chhattishgargh Guest house	0.3		0	0	0.30	
EE (VASHI)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	2		0	0	3.00	
EE (VASHI)	828004	Rent Received From Urban Hatt	50.00	0.01	0.002	0.012	0.25	
EE (VASHI)	820014	Entry Fees-Urban Hatt	0.00		0	0	0.00	
EE (VASHI)	856010	Grant In Aid For Urban Hatt	0.00		0	0	25.00	
EE (VASHI)		Water Transport Terminal Passanger	200		0	0	50.0	
EE (VASHI)	829001	Supervision charges for watch & Ward of Nagaland Bhavan	0				21.8	
EE (CUC)	820000	Misc. receipt	0		0	0	1.89	
EE(Elect-nodal)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0		0	0	0.4	
EE(Elect-Hsg)	839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0		0	0	1.5	
Total			2464.06	720.79	144.16	864.95	1789.92	

RECEIPTS

ANNEXTURE-AI-9A							
Department:- Engineering							
HOD:- CE(NT)							Rs. In Lac
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
EE(Palghar-I)	236010	Land acq.cost paid in advance (Revenue from Grass Cutting)	0.00	0.00	0.00	0.00	6.92
TOTAL			0.00	0.00	0.00	0.00	6.92

RECEIPTS						
ANNEXTURE-AI-10						
Department:- T&C						
HOD:- CGM(T&A)						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
820001	Pay & Park	288.60	355.81	71.16	426.97	400.00
815000	Lease Rent	0.00	0.06	0.01	0.07	0.00
824000	Interest Received on delayed payment	0.00	0.50	0.10	0.60	0.00
828000	Rent Received for office/other/Land	0.00	94.77	18.95	113.72	0.00
820008	Road Reinstant Charges	910.00	0.00	0.00	0.00	500.00
844200	R.I.Charges	0.00	8.04	1.61	9.65	0.00
847004	Concession Fee (NMIAL)	500.00	540.00	108.00	648.00	500.00
847005	Reimbursement of Independent Engineer Fees (NMIAL)	750.00	717.57	143.51	861.08	750.00
847006	Premium on Gross Revenue (NMIAL)	0.00	0.00	0.00	0.00	0.00
912011	Administrative Charges utility trenching	0.00	0.00	0.00	0.00	0.00
Total		2448.60	1716.75	343.35	2060.10	2150.00

RECEIPTS						
ANNEXTURE-AI-11						
Department:- Fire						
HOD:- Chief Fire Officer						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023- 24
810001	Fire Services Fees	250.00	48.52	9.70	58.22	300.00
810000	Fire Call Charges	1.50	5.16	1.03	6.19	1.50
TOTAL		251.50	53.68	10.74	64.42	301.50

RECEIPTS

ANNEXTURE-AI-12						
Department:- System						
HOD:-System Manager						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	0.50	0.00	0.00	0.00	0.50
861000	Sale Of Scrap	0.50	0.03	0.01	0.04	0.50
Total		1.00	0.03	0.01	0.04	1.00

RECEIPTS						
ANNEXTURE-AI-13						
Department:- GM(SEZ)						
HOD:- GM(SEZ)						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
803000	Additional ALP	0.00	0.00	0.00	0.00	0.00
865000	Share Money	100.00	199.01	39.80	238.81	100.00
Total		100.00	199.01	39.80	238.81	100.00
RECEIPTS						
ANNEXTURE-AI-14						
Department:- Architect (N/RP)						
HOD:- Architect (N/RP)						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
556000	Deposit from others (Assam Bhavan Arch. Fees)	7.11	0.00	0.00	0.00	7.11
Total		7.11	0.00	0.00	0.00	7.11

RECEIPTS						
ANNEXTURE- AI-16						
Department:- Personnel						
HOD:- Manager Personal						
						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
828020	Recovery of Housing Loan	267.55	171.17	34.23	205.40	280.00
828010	Recovery of Petty Loan	10.90	6.53	1.31	7.84	12.00
828030	Recovery of Vehicle Loan	17.34	8.07	1.61	9.68	15.00
828040	Recovery of Computer Loan	1.94	1.22	0.24	1.46	2.50
861000	Scrap (Sale of Vehicle	0.00	0.00	0.00	7.72	0.00
Total		297.73	186.99	37.40	232.11	309.50

RECEIPTS						
ANNEXURE -AI-17						
Department:- TPO (NM)						
HOD:- Chief Planner (Building Permission)						Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
816003	Infrastructure Development Charges	1800.00	542.31	108.46	650.77	1000.00
816000	Development Charges	2200.00	2228.77	445.75	2674.52	2200.00
819000	Scrutiny Fees For Plots	83.00	55.02	11.00	66.02	85.00
803000	Additional Lease Premium	200.00	8.86	1.77	10.63	20.00
826001	Condonation Charges Building Permission	80.00	34.21	6.84	41.05	100.00
820008	Vector Control & Fumigation Charges	60.00	14.35	2.87	17.22	25.00
820000	Miscellaneous Receipts	60.00	13.23	2.65	15.88	20.00
816102	1% Commission on Labour cess	2200.00	0.00	0.00	0.00	2000.00
847001	Power Connection Charges	600.00	1073.05	214.61	1287.66	800.00
844100	Drainage Connection Charges	250.00	298.60	59.72	358.32	300.00
820015	Charges for Additional Parking	0.00	0.00	0.00	0.00	0.00
Total		7533.00	4268.40	853.68	5122.08	6550.00

Expenditure									
Annexure-AE-1									
Department- Engineering									
HOD:- CE(NM)									
						Rs. In Lac			
Sr. No.	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remark	Capital	Revenue
A	SE(Kharghar/Vashi)								
1	EE(Vashi)	2615.44	1136.05	437.00	1573.05	3334.92		2510.52	824.4
2	EE(KHR-I)	2097.07	1793.69	358.74	2152.43	2001.85		1582.41	419.44
3	EE(KHR-II)	2628.99	1169.53	233.91	1403.44	1963.90		1717.8	246.1
	Total SE(Kharghar/Vashi)	7,341.50	4099.27	1029.64	5128.91	7,300.67		5810.73	1489.94
B	SE(Special Project)								
1	EE(GC)	5289.48	1058.59	2726.15	3784.74	8148.14	EE(GC) seperated from EE(KHR-I)	7004.7	1143.44
2	EE(Ulwe Coastal Road)	6000.00	77.84	6816.30	6894.14	5000.00		5000	
	Total SE(Special Project)	11,289.48	1,136.43	9,542.45	10,678.88	13,148.14		12004.7	1143.44
C	SE(Ulwe & Dronagiri)								
1	EE(ULWE-I)	3273.02	2356.54	471.31	2827.85	6343.05	Ulwe-III merged in Ulwe-I	5540.95	802.1
2	EE(ULWE-II)	3040.56	1445.80	289.16	1734.96	4041.23		3354.77	686.46
3	EE(DRON-I)	3107.57	1847.48	369.50	2216.98	4275.70		3123.11	1,152.59
4	EE(DRON-II)	5944.36	2521.75	504.35	3026.10	12296.23		438.59	11857.64
	Total SE(Ulwe & Dronagiri)	15,365.51	8171.57	1634.32	9805.89	26,956.21		12457.42	14498.79
D	SE(P&K)								
1	EE(PNL)	1862.44	3212.46	1096.69	4309.15	1867.35		919.59	947.76
2	EE(KLM)+SWM	2922.7	2070.41	674.99	2745.40	3783.28		2883.55	899.73
	Total SE(P&K)	4785.14	5282.87	1771.68	7054.55	5650.63		3803.14	1847.49
E	SE(T&K)								
1	EE(KMT)	1002.43	549.08	109.82	658.90	936.47		414.78	521.69
2	EE(Taloja)	4173.29	1992.34	771.54	2763.88	3538.99		3316.1	222.89
	Total SE(T&K)	5,175.72	2541.42	881.36	3422.78	4,475.46		3730.88	744.58
F	SE(ELECT-NM)								
1	EE(ELECT-NODAL)	1973.33	1460.19	399.40	1859.59	3094.08		1876.08	1218
2	EE(ELECT-HSG)-A	1250.00	984.95	389.47	1374.42	1366.77		198.1	1168.67
3	EE(ELECT-Metro)-A	3600.98	2400.51	1794.31	4194.82	9714.85		7794.85	1920
	Total SE(ELECT-NM)	6,824.31	4,845.65	2,583.18	7,428.83	14,175.70		9869.03	4306.67
G	SE(HQ)								
1	EE(NM)	1003.56	565.11	439.27	1004.38	1475.00		47.64	1427.36
2	EE(PA®.)	22.00	5.19	1.04	6.23	61.51		1	60.51
	Total SE(HQ)	1,025.56	570.30	440.31	1010.61	1,536.51		48.64	1487.87
H	SE(QC)								
1	EE(QC)	1138.57	95.92	19.18	115.10	165.38			165.38
	Total SE(QC)	1138.57	95.92	19.18	115.10	165.38		0	165.38
I	EE(CUC)	831.73	245.13	49.03	294.16	696.01		661	35.01
J	SE(Design)								
1	EE(PP-I)	1,531.87	194.91	38.98	233.89	12.96			12.96
2	EE(PP-II)	12.00	16.06	3.21	19.27	6.00			6
3	EE(DESIGN)	7.00	0.33	0.07	0.40	7.00			7
	Total SE(Design)	1,550.87	211.30	42.26	253.56	25.96		0	25.96
	Total (A+B+C+D+E+F+G+H+I+J)	55,328.39	27,199.86	17,993.40	45,193.26	74,130.67		48385.54	25745.13

Expenditure									
Annexture-AE-2									
Department- Engineering									
HOD:- CE(NMIA)									
							Rs. In Lac		
Sr. No.	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks	Capital	Revenue
1	Airport-I	4238.28	5,214.50	1,042.90	6,257.40	3460.00		3289.45	170.55
2	Airport-II	4200.00	2,704.06	540.81	3,244.87	8298.17		7712.06	586.11
3	Airport-III	4033.47	199.52	39.90	239.42	1509.01	AP- V Divison merged in AP-III	1387.7	121.31
4	Airport-IV	3000.06	2,477.89	495.58	2,973.47	27439.64		26704.26	735.38
5	Airport-VI	41423.3	43,278.08	8,655.62	51,933.70	36348		35813	535
6	EE(NMIA)	1376.10	1,022.53	204.51	1,227.04	884.11		0	884.11
	Total of Airport	58,271.21	54,896.58	10,979.32	65,875.90	77,938.93		74,906.47	3,032.46
1	EE(Sew.project)	0.00	413.21	82.64	495.85	8,482.00		6840	1642
	Total of Sew.project	-	413.21	82.64	495.85	8,482.00		6840	1642
1	Elec AP	28020.69	12,973.16	2,594.63	15,567.79	12812.57		10536.89	2275.68
2	EE(ELECT-CP)	1,866.04	569.80	113.96	683.76	962.00		857	105
	Total of Electrical	29,886.73	13,542.96	2,708.59	16,251.55	13,774.57		11393.89	2380.68
1	EE(CPD)	7,164.68	2,823.44	564.69	3,388.13	2,818.34		2793.34	25
2	EE(Vashi)	2,256.15	114.17	22.83	137.00	205.49		205.49	0
	Total	97,578.77	71,790.36	14,358.07	86,148.43	1,03,219.33		96,139.19	7,080.14

Expenditure									
Annexure-AE-2A									
Department- Engineering									
HOD:- CE(NT)									
						Rs in Lac			
Sr. No.	Particular	Budget Estimate 22-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 22- 23	Budget Estimate 23-24	Remarks	Capital	Revenue
1	EE(Palghar-I)	7767.31	922.15	184.43	1,106.58	5693.88	Transfer From CE(NMIA)	5587.18	106.7
2	EE(Palghar-II)	8102.02	3,972.89	794.58	4,767.47	6892.52	Palghar-III merged in Palghar-II trf. From CE(NMIA)	5305.01	1587.51
3	EE(ELECT-Palghar)	1536.99	11.55	2.31	13.86	1553.15		1257.74	295.41
4	EE(URS)	7,110.00	766.24	153.25	919.49	4,109.17	Trf. From CE(NM)	4106.66	2.51
	Total	24,516.32	5,672.83	1,134.57	6,807.40	18,248.72		16256.59	1992.13

EXPENDITURE

ANNEXURE AE-3

Department:- PLANNING AND ARCHITECTURE

HOD:- Chief Planner and Chief Architect

Rs. In Lac

Particular	GL code	GL Description	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	CAPITAL	REVENUE
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	GIS development (includes consultancy to MRSAC GIS development)	20.00				20.00		20.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	GIS-SAP-COPAS integration	-				50.00		50.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	Satellite image procurement	20.00				20.00		20.00
CP(BP/DP/Palghar/Env.)	735600	Staff Training And Seminar	Training and capacity building	10.00				10.00		10.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	DP for SPA on GIS Platform	50.00				50.00		50.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	RFP-Integration and Multiuser Editing	100.00				100.00		100.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	Appointment of Consultant for Environment and CRZ clearance	50.00				200.00		200.00
CP(BP/DP/Palghar/Env.)	733200	Professional Fee	Appointment of Consultant for DP/DCR related works	10.00				10.00		10.00
A CP(BP/DP/Palghar/Env.)				260.00	-	-	-	460.00	-	460.00
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Central Park Kharghar	50.00		40.00	40.00	50.00		50.00
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Urban Haat	10.00		-	-	-		-
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Development of Nodel Gardens	5.00		-	-	-		-
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Conservation & restoration of Belapur Fort	30.00		-	-	-		-
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Other Special projects	35.00		-	-	500.00		500.00
ACP(SPECIAL PROJECT) PLANNING	733200	Professional Fee	Cultural Complex Kharghar	15.00		-	-	-		-
B ACP(SPECIAL PROJECT) PLANNING				145.00	-	40.00	40.00	550.00	-	550.00
PLANNING (A+R)	733200	Professional Fee	Providing assistance for Linkage of attribute data attachment.	20.00		0		20.00		20.00
PLANNING (A+R)	733200	Professional Fee	Providing professional consultancy for Environment Management Plan for Pushpak Hill.	17.88		0		17.88		17.88
PLANNING (A+R)	603000	Investigation and Prelemanary Work	Appointment of Trainee/Contract Planners for Thane Cluster project	15.00		0		15.00	15.00	
PLANNING (A+R)	603000	Investigation and Prelemanary Work	Appointment of Expert advisor for Thane Cluster project	-		0		-		-
PLANNING (A+R)	731100	Printing & Stationary	Printing & Stationary	-		-		-		-
PLANNING (A+R)	735600	Staff & Training/Seminar	Study Tour, Training, Conference	-		-		-		-
C PLANNING (A+R)				52.88	-	-	-	52.88	15.00	37.88
PLANNING CA&P	731100	Printing and Stationary	Printing & Stationery	-		0	0	5.00		5.00
PLANNING CA&P	733200	Professional Fee	Software & License fees	-		0	0	-		-
PLANNING CA&P	733200	Professional Fee	Consultancy Fees	-		5	0	50.00		50.00
PLANNING CA&P	733200	Professional Fee	CIDCO Smart City Chair at NIUA	-		0	0	-		-
PLANNING CA&P	733200	Professional Fee	Sponsoring Class I / II CIDCO Employees for capacity building	-		0	0	-		-
PLANNING CA&P	733200	Professional Fee	Annual Planner's Summit	-		0	0	-		-
D PLANNING CA&P				-				55.00	-	55.00
ARCH. (N/RP)	681000	Mass Housing	Consultancy services for Seawoods Estate (Phase-II)	12.00		0		12.00		12.00
ARCH. (N/RP)	661004	Project for Pvt.P.Int.Exhibition Centre	Consultancy services vashi Exhibition Center	2.11		0		2.11		2.11
ARCH. (N/RP)	731700	Misc. Expenditure	Preparation of Perspective View	1.50		0		3.00		3.00
E Total ARCH. (N/RP)				15.61				17.11	14.11	3.00
ARCH. (S/P/IW)	733200	Professional Fee	Consultancy Fees of an Architect if Appointed	25.00				10.00		10.00
ARCH. (S/P/IW)	731700	Misc. Expenditure	Preparation of '3-D' Perspective View/Preparation of Drawings/ Walk-ThroughArchitectural Projects Through Outsourced/Appointed by External Agency.	16.00				21.00		21.00
ARCH. (S/P/IW)	731700	Misc. Expenditure	Preparation of working/detail drawings and online submission drawings etc. for in house architectural project through outsourced/appointed external agency etc.	-				15.00		15.00
ARCH. (S/P/IW)	731701	Photo Audio Charges	Preparation of Architectural Drawings for In-House Architectural Projects Through Outsourced by External Agency.	-				-		-
ARCH. (S/P/IW)	735300	Entertainment Expenses Others	Team Bonding Program for Entire Architecture Department	10.00				-		-
ARCH. (S/P/IW)	735600	Staff Training And Seminar	Attending Conferences /Conventions etc....	10.00				-		-
ARCH. (S/P/IW)	731100	Printing and Stationary		6.00				10.00		10.00
F ARCH. (S/P/IW)				67.00				56.00	-	56.00
ARCH.(HSG./BP-IHP)	731100	Printing and stationary	Scanning of files	15.00				10.00		10.00
ARCH.(HSG./BP-IHP)	734100	Trav. Exp Inland-Others	site visits	3.00				3.00		3.00
ARCH.(HSG./BP-IHP)	735600	Staff Training And Seminar	study tours and training	-				-		-
ARCH.(HSG./BP-IHP)	036000	Computer Installation	Purchase of COPAS Software	50.00				70.00		70.00
ARCH.(HSG./BP-IHP)	731100	Printing and stationary		-				-		-
G ARCH.(HSG./BP-IHP)				68.00				83.00	-	83.00

EXPENDITURE

ANNEXURE AE-3

Department:- PLANNING AND ARCHITECTURE

HOD:- Chief Planner and Chief Architect

										Rs. In Lac		
Particular	GL code	GL Description	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	CAPITAL	REVENUE		
ARCH.(NT & AP)	641400	Bhumiputra Bhavan Ulwe	Project - Bhoomiputra Bhawan, Ulwe Consultant Architects fees - PKC Consultant Engrs, Mumbai (1 lac fees deducted. Ref - CIDCO/SR.ARCH(NT&AP)/2019/86/E-99)	11.00				15.00		15.00		
ARCH.(NT & AP)	641400	Bhumiputra Bhavan Ulwe	Project - Bhoomiputra bhavan Auditorium interiors Consultant fees - Mr. Purandare, Pune(10 lac Total fees. Ref - CIDCO/SR.ARCH(NT&AP)/2019/86/E-99)	0.60				0.65		0.65		
ARCH.(NT & AP)	651112	Dep. Work For Dev.. Huj House Auditorium	Project - Haj House, Aurangabad Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik	9.00				20.00		20.00		
ARCH.(NT & AP)	651113	Dep. Work For Dev. Vande Mataram Auditorium	Project - Vande mataram, Aurangabad Consultant fees - Deore Dhamne joint venture with NBZ Arch, Nashik	10.00				14.00		14.00		
ARCH.(NT & AP)	625010	Construction Of Ccrh Hospital	Project - Hospital building of Regional Research Institute of Homeopathy, Kharghar Consultant fees - Team One Architects, Mumbai	10.00				-		-		
ARCH.(NT & AP)	625010	Construction Of Ccrh Hospital	Project - Hospital building of Regional Research Institute of Homeopathy, Kharghar extra work - drawings for reappointment of new contractor(Additional work) Consultant fees - Team One Architects, Mumbai	-								
ARCH.(NT & AP)	651105	Dep. Work For Munde Smarak, Aurangabad	Project - Late Gopinath Munde smarak, Aurangabad Consultant fees - Creative Group, Delhi (Depository work)	10.00				10.00		10.00		
ARCH.(NT & AP)	733200	Professional Fee	Project - School Buildings for Re-settlement and Rehabilitation (R&R) Pockets 4 nos Consultant fees - EnviroSAFE Consultants,Solapur	-								
ARCH.(NT & AP)	663000	Development Of Air Port In New Bombay	Project - Urban health centres for Re-settlement and Rehabilitation (R&R) Pockets 2 nos Consultant fees - Designo Architects, Navi Mumbai	-								
ARCH.(NT & AP)	733200	Professional Fee	Project - Social facilities buildings, Pushpak nagar 5 nos Consultant fees - Deore Dhamne , Nashik	-								
ARCH.(NT & AP)	733200	Professional Fee	Project - Temporary club house at Golf course, Kharghar Consultant fees - Apostrophe Architects, Mumbai	-								
ARCH.(NT & AP)	731100	Printing And Stationery	Drawings and Presentation colour printing Expenses	-								
ARCH.(NT & AP)	731100	Printing And Stationery	Miscellaneous Expenses - Model making , 3d views and walkthrough Drawing and Presentation colour printing expenses	11.00				10.00		10.00		
H	ARCH.(NT & AP)			61.60		-	-	69.65	59.65	10.00		
Architecture ACA	695001	Other Stipend		6.00			0	-		-		
Architecture ACA	731100	Printing and Stationary		3.00				3.00		3.00		
Architecture ACA	735300	Entertainment Expenses others		5.00			-	5.00		5.00		
Architecture ACA	735600	Staff Training and Seminar		5.00				5.00		5.00		
Architecture ACA	731100	Printing and Stationary	Department Team Bonding	-				5.00		5.00		
Architecture ACA	734100	Travelling Expenses Inland Others	Transport vehicle expenditure for site visits, meeting on sites etc	-				3.00		3.00		
I	Architecture ACA			19.00		-	-	21.00		21.00		
TOTAL (A+B+C+D+E+F+G+H+I)				689.09		40.00	40.00	1,364.64	88.76	1,275.88		

EXPENDITURE									
ANNEXTURE-AE-4									
Department:-T&C									
HOD:- CGM (T&A)									
								Rs.in Lac	
CE/HOD	SE	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Capital	Revenue
CGM(T&A)	STE (A,M & S)	NMIA	5,863.99	831.28	447.44	1,278.71	3,074.94	1700	1374.94
CGM(T&A)	STE (S & PT)	Passenger Water Transport (PWT)	25.00	86.17	3.30	89.47	5.00		5
CGM(T&A)	STE (A,M & S)	Metro	750.00	0.00	0.00	0.00	1,000.00	1000	
CGM(T&A)	STE (A,M & S)	Equity Contribution to MSRDC for Thane Creek Bridge	6500.00	5,000.00	1,000.00	6,000.00	12000.00	12000	
CGM(T&A)	STE (A,M & S)	NMMC Cost Sharing	0.00	0.00	0.00	0.00	5,000.00	5000	
CGM(T&A)	STE (A,M & S)	MJPRCL	100.00	0.00	0.00	0.00	100.00	100	
CGM(T&A)	STE (A,M & S)	NAINA	200.00	22.58	10.50	33.08	500.00	500	
CGM(T&A)		Others	100.00	32.90	8.50	41.40	2,575.00		2575
CGM(T&A)	SE(Tel)	Telecom	665.73	1,931.40	386.28	2,317.68	5,323.28	398	4925.28
Total			14,204.72	7,904.33	1,856.01	9,760.34	29,578.22	20,698.00	8880.22

EXPENDITURE										
ANNEXURE AE-5										
Department:-G.M. Environment/ Forest										
HOD:- G.M. Environment/ Forest										
								Rs. In Lac		
GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
733200	Professional Fee	Consultancy & preparation of Various proposal Environment & Forest clearances	80.00		10.00	10.00	90.00	REVENUE		90.00
663004	Navi Mumbai Airport (Enviornment)	Enviornment Clearance NMIA - 370 ha Mangrove plantation	-			-	-	CAPITAL		-
733200	Professional Fee	Forest clearance EHVT - additional compensatory Mangrove Plantation	-		1.00	1.00	15.00	REVENUE		15.00
663004	Navi Mumbai Airport (Enviornment)	CRZ clearance removal of Bridge & Bund on URC channel NMIA - compensatory Mangrove Plantation	-		1.50	1.50	10.00	CAPITAL	10.00	
663004	Navi Mumbai Airport (Enviornment)	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for removal of Bridge & Bund on URC channel NMIA -	-			-		CAPITAL		
733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 8-11m 4.0364 ha.	-		2.00	2.00	50.00	REVENUE		50.00
733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for Nerul Uran Railway 0-8km 23.7686 ha.	-		300.00	300.00	500.00	REVENUE		500.00
733200	Professional Fee	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for diversion of forest for road from Airport-Amra Marg Ulwe to MTHL junction including Airport link at Navi Mumbai 7.022 km for forest area of 32ha	-		2.00	2.00	50.00	REVENUE		50.00
663004	Navi Mumbai Airport (Enviornment)	Net Present Value & compensatory Afforestation cost , tree felling cost of Forest Clearance for diversion of forest EHVT ,NMIA	-			-	-	CAPITAL		-
663004	Navi Mumbai Airport (Enviornment)	Net Present Value & Compensatory Afforestation cost, tree felling cost of Forest clearance for diversion of forest Kharghar- Airport Palm Beach with link between Sector-15 CBD Belapur to Water Transport terminal in Nerul 12.00 km for forest area of 12.55 Ha.	160.00	17.40	-	17.40	208.00	CAPITAL	208.00	
663004	Navi Mumbai Airport (Enviornment)	Diversion of forest land for construction of road at village Bhangarpada	98.00		3.48	3.48	25.00	CAPITAL	25.00	
733200	Professional Fee	Diversion of 8.8312 Ha for construction of Coastal road from Jalmarg sec.16 to Sec.11 in CBD Belapur and balance link between sector-15 CBD Belapur to Water Transport Terminal in Nerul	98.00		2.00	2.00	98.00	REVENUE		98.00
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure roads at village Dapoli	8.00		3.48	3.48	6.52	CAPITAL	6.52	
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure Health facility at village Dapoli (Bhangarpada)	8.00		3.48	3.48	6.52	CAPITAL	6.52	
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure school facility at village Dapoli (Bhangarpada)	8.00		3.48	3.48	6.52	CAPITAL	6.52	

HOD:- G.M. Environment/ Forest							Rs. In Lac			
GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure skill facility at village Dapoli (Bhangarpada)	8.00		3.48	3.48	6.52	CAPITAL	6.52	
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure Health facility at village Dapoli	8.00		3.48	3.48	6.52	CAPITAL	6.52	
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure school facility at village Dapoli	8.00		3.48	3.48	6.52	CAPITAL	6.52	
663004	Navi Mumbai Airport (Enviornment)	Basic Infrastructure skill facility at village Dapoli	8.00		3.48	3.48	6.52	CAPITAL	6.52	
733200	Professional Fee	De-silting of channel in sector-15,15A,48,50,52,53,54,55,56&59 at village bokadvira Dronagiri Node	98.00		2.00	2.00	25.00	REVENUE		25.00
733200	Professional Fee	Bridge and road connecting sector-50,51 to sector 52,55,56 at village Bokadvira Dronagiri Node	98.00		2.00	2.00	25.00	REVENUE		25.00
733200	Professional Fee	Sewage treatment Plant and sewage pump house in sector-15,15A,27,46,50 &56 at village Bokadvira, Chanje, Dronagiri,Punde	98.00		2.00	2.00	25.00	REVENUE		25.00
733200	Professional Fee	Road to Dhamolepada behind KVGC	98.00		2.00	2.00	15.00	REVENUE		15.00
733200	Professional Fee	Contruccion of Uran Bypass Rd.	8.00		2.00	2.00	8.00	REVENUE		8.00
733200	Professional Fee	Development of roads & park reservation on forest Land within TPS-5 & IDP area of NAINA 62 Ha	1,498.00		2.00	2.00	20.00	REVENUE		20.00
663004	Navi Mumbai Airport (Enviornment)	Cutting and disposal of cut trees from Navi Mumbai International Airport Site	-		2.00	2.00	20.00	CAPITAL	20.00	
731100	Printing and Stationary	Incidental Works and Miscellenous works	10.00		10.00	10.00	260.00	REVENUE		260.00
733200	Professional Fee	Statutory payments for forest clearance	-		10.00	10.00	20.00	REVENUE		20.00
731100	Printing and Stationary	Admin. Expenditure	7.44	1.73	3.40	5.13	6.60	REVENUE		6.60
Total			2,407.44	19.13	383.74	402.87	1,516.24		308.64	1,207.60

EXPENDITURE									
ANNEXURE AE-6									
FIXED ASSETS									
HOD:- System Manager, Manager Personal and Chief Fire Officer								Rs. In Lac	
Particular	GL Code	GL Discription	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	CAPITAL	REVENUE
Systems	036001	Computer Installation	1,230.00	258.82	478.88	737.70	766.00	766.00	
Personnel	39000	Vehicles	100.00	-	-	19.78	100.00	100.00	
Fire	38000	Fire Fighting Vehicles	3,300.00	-	-	-	3,300.00	3,300.00	
Fire	37000	Fire Fighting Equipment	100.00	3.47	-	3.47	100.00	100.00	
Total			4,730.00	262.29	478.88	760.95	4,266.00	4,266.00	

EXPENDITURE											
ANNEXURE AE-7											
Department:- Personal (ESTABLISHMENT EXPENSES)											
HOD:- Manager Personal											
										Rs. In lac	
Sr. no.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
1	721100	Salary and Allowances	Salary, II/CI Incashment, VRS, Death, Resignation etc. dues	25,000.00			16,477.00	30,000.00	REVENUE		30,000.00
2	420000	C.P.F.Contribution	PF Contribution	3,000.00			1,414.55	3,000.00	REVENUE		3,000.00
3	721500	Overtime Other	Overtime	650.00			558.00	750.00	REVENUE		750.00
4	723100	Medical Reimbursement Other	Medical Reimbursment (Regular)	400.00			287.00	600.00	REVENUE		600.00
5	723200	Gratuity Others	Gratuity	2,000.00			251.00	2,000.00	REVENUE		2,000.00
7	731400	Conveyance	Vehicle Allowance	800.00			851.00	1,000.00	REVENUE		1,000.00
8	722100	Ex-Gratia Others	EX-gratia	900.00			625.00	900.00	REVENUE		900.00
9	722600	Leave Travel Assistance Other	Leave travel assistant	300.00			256.00	400.00	REVENUE		400.00
10	721700	Project Allowance Others	Project allowance	100.00			92.27	200.00	REVENUE		200.00
11	733200	Professional Fee	Payment to consultant on contract basis (EST)	400.00			587.00	800.00	REVENUE		800.00
12	733200	Professional Fee	Recruitment (RCT)	150.00			-	150.00	REVENUE		150.00
13	732310	Out Sourcing Man Power	Engaging Contract Staff through outsourcing	1,000.00			740.00	1,500.00	REVENUE		1,500.00
14	731700	Other Stipend	Miscellaneous Expenses	10.00			2.55	10.00	REVENUE		10.00
15	722400	Staff Welfare Other	Canteen allowance, LPG Gas Maintenance, merit prize celebration, Sports Culture, Gift/Annual Social Gathering, Commomerative Days (Eng, Woman & other), Medical Reimbursement (Annual Health Check-up), Uniform,article, shoes,sarees,umbrela,woolen sweater etc.	979.00			1,560.95	1,050.00	REVENUE		1,050.00
16	735300	Entertainment Expenses Others	*Entertainment Expenses	10.00			16.40	50.00	REVENUE		50.00
17	406000	Staff Welfare Recovery	* Family Welfare	20.00			9.45	10.00	CAPITAL		10.00
18	405000	Group Insurance	* Group accidental insurance(GIC)	20.00			27.54	20.00	CAPITAL		20.00
19	423000	Bombay Labour Welfare Funds	* Labour Welfare	4.00			1.87	1.50	CAPITAL		1.50
20	735600	Staff Training And Seminar	B.C Association (Training) & Staff Training, Foreign service contribution	100.00			72.63	200.00	REVENUE		200.00
23	722401	Education Allowance	* Education Allowance	253.50			69.68	100.00	REVENUE		100.00
24	201000	Housing Loan	House Building Advances to employees	1,000.00			388.50	1,000.00	CAPITAL	1,000.00	
25	203000	Petty Loan	Petty Loan to employees	50.00			12.87	15.00	CAPITAL	15.00	
26	202000	Vehicle Loan	Vehicle Loans to employees	50.00			15.30	50.00	CAPITAL	50.00	
27	203001	Computer Loan	Computer Loans to employees	5.20			4.09	5.25	CAPITAL	5.25	
28	731100	Printing And Stationery	Printing & Stationary	150.00			123.88	200.00	REVENUE		200.00
29	731500	Hire Charges	Vehicle & Hired Charges	300.00			281.00	600.00	REVENUE		600.00
30	734500	Vehicle Running Expenditure Other	Vehicle Running Charges	250.00			113.00	300.00	REVENUE		300.00
31	732600	Insurance Charges Office Godown Etc	Insurance Charge	20.00			8.00	20.00	REVENUE		20.00
33	695001	Miscellaneous Expenditure	Miscellaneous (Stipend, Urban Health Care, Samiti Advance & etc.)	400.00			29.10	65.00	CAPITAL		65.00
34	731700	Miscellaneous Expenditure		10.00				10.00	REVENUE		10.00
35	731200	Telephone, Postage, Telegram	Franking Machine Recharge & courier service Bills & annual Maintainance of Franking Machine	15.00			7.50	15.00	REVENUE		15.00
36	722402	Telephone Allowance	Telephone Allowance	200.00			156.00	300.00	REVENUE		300.00
37	722400	Staff Welfare Other	Silver Momento to Retiring Employees Under Staff Welfare	15.00			8.50	15.00	REVENUE		15.00
38	734901	Grant In Aid	Grant in Aid (Payment to 19 Canteen Workers as per Industrial Court Thane	70.00			8.10	38.00	REVENUE		38.00
TOTAL				38,631.70	-	-	25,055.73	45,374.75		1,070.25	44,304.50

EXPENDITURE												
ANNEXTURE-AE-8												
Department:- Various Departments (ADMINISTRATIVE EXPENSES)												
HOD:- Various												
										Rs. In Lac		
Sr.no.	Particular	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
	Public Relations	731100	Printing Stationary		150.00	74.97	14.99	89.96	150.00	REVENUE		150.00
		731300	Advertisement & Publicity		1500.00	1035.80	207.16	1242.96	2000.00	REVENUE		2000.00
		731100	Agency Hiring		0.00		0.00	0.00	0.00	REVENUE		0.00
		731310	Media Publicity - Sponsorship		200.00	422.52	84.50	507.02	1500.00	REVENUE		1500.00
		731701	Photo Studio Charges		75.00	19.03	3.81	22.84	50.00	REVENUE		50.00
		733200	Professional Fees		70.00	45.14	9.03	54.17	65.00	REVENUE		65.00
		733400	Travelling Expenses Foreign Md		20.00		0.00	0.00	20.00	REVENUE		20.00
		733500	Travelling Expenses Foreign Chairman		15.00		0.00	0.00	15.00	REVENUE		15.00
		733700	Travelling Expenses Foreign Others		15.00		0.00	0.00	15.00	REVENUE		15.00
		733800	Travelling Expenses Inland Md		10.00		0.00	0.00	10.00	REVENUE		10.00
		733900	Travelling Expenses Inland Chairman		15.00		0.00	0.00	15.00	REVENUE		15.00
		734100	Travelling Expenses Inland Others		25.00		0.00	0.00	50.00	REVENUE		50.00
		734901	Media Publicity - Grant In Aid		50.00	15.00	3.00	18.00	50.00	REVENUE		50.00
		755200	Exhibition, Cultural Events, Etc.		150.00	30.44	6.09	36.53	100.00	REVENUE		100.00
		735300	Entertainment Expenses Others		30.00	7.33	1.47	8.80	20.00	REVENUE		20.00
	734700	Books And Periodicals		0.75		0.00	0.00	0.00	REVENUE		0.00	
1	Total				2325.75	1650.23	330.05	1980.28	4060.00			4060.00
	Manager (Rehabilitation)	695000	Stipend To Students	Stipend to PAP students	350.00	277.11	55.42	332.53	500.00	REVENUE		500.00
		734901	Grant in Aid	Grant in Aid to School / Colleges formed by PAP Trusts	250.00	64.55	12.91	77.46	300.00	REVENUE		300.00
		704302	Honorarium to others	Honorarium	1.20	0.50	0.10	0.60	1.00	REVENUE		1.00
2	Total				601.20	342.16	68.43	410.59	801.00			801.00
	Social Service	731700	Misc. Expenditure	Allotted Social Facility Plots Monitoring & Evaluation, impact assessment, etc.	20.00	0.00			0.00	REVENUE		0.00
3	Total				20.00	0.00	0.00	0.00	0.00			0.00
	Finance	731100	Printing and Stationery	Printing and Stationery	10.00	5.76	1.15	6.91	10.00	REVENUE		10.00
		734800	Payment To Auditors	Audit Fees / Out of Pocket Expenses /Internal Audit Fees	24.78	0.00	0.00	0.00	83.16	REVENUE		83.16
		704400	Director's Fees	Director's Fees	5.00	0.00	0.00	0.00	5.00	REVENUE		5.00
		733200	Professional Fee	Professional Fee	250.00	105.03	21.01	126.04	350.00	REVENUE		350.00
		735600	Staff Training And Seminar	Staff Training And Seminar	10.00	0.00	0.00	0.00	10.00	REVENUE		10.00
4	Total				299.78	110.79	22.16	132.95	458.16			458.16
5	Security	732300	Security Service Charges	Security Service Charges	4200.00	3548.72	709.74	4258.46	4400.00	REVENUE		4400.00
	Statistician	752800	Survey and studies	Survey Of Cidco Constructed Tenements/Shops In Navi Mumbai 2017	86.00	0.00	0.00	0.00	86.00	REVENUE		86.00
		752800	Survey and studies	Provision for re-printing the previous reports	5.00	0.00	0.00	0.00	5.00	REVENUE		5.00
		752800	Survey and studies	Socio-Economic Survey of households in planned nodes in Navi Mumbai	50.00	0.00	0.00	0.00	50.00	REVENUE		50.00
		752800	Survey and studies	Node wise listing of plots allotted for residential & R+C units in Navi Mumbai	50.00	0.00	0.00	0.00	0.00	REVENUE		0.00
		752800	Survey and studies	Any other Survey / Study suggested by Management	50.00	0.00	0.00	0.00	50.00	REVENUE		50.00
		752800	Survey and studies	Evaluation & digitalization of the record	50.00	0.00	0.00	0.00	0.00	REVENUE		0.00
		752800	Survey and studies	Provision for printing of Economic indic	0.00	0.00	0.00	0.00	10.00	REVENUE		10.00
6	Total				291.00	0.00	0.00	0.00	201.00			201.00
	Company	733200	Professional Fee	Tender Review Where IP executed (Remuneration to IEM)	0.00		0.00	0.00		REVENUE		
		732601	Insurance	D&O Insurance	0.20		0.00	0.00	0.00	REVENUE		0.00

EXPENDITURE												
ANNEXTURE-AE-8												
Department:- Various Departments (ADMINISTRATIVE EXPENSES)												
HOD:- Various												
										Rs. In Lac		
Sr.no.	Particular	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
	Secretary	733200	Professional Fee	CS Certification Company LAW form F	65.00	0.58	0.12	0.70	80.00	REVENUE		80.00
		731100	Printing & stationary	Printing & stationary	0.00	0.30	0.06	0.36	0.00	REVENUE		0.00
		736000	Filling And Registration Fee	Filling And Registration Fee	0.00	0.11	0.02	0.13	0.00	REVENUE		0.00
7	Total				65.20	0.99	0.20	1.19	80.00			80.00
		733220	Professional Fee	Annual work of scanning of drawings & documents of approved building permissions and preparation of meta data of Legacy proposals in office of TPO (NM)	0.00	0.00	0.00	0.00	0.00	REVENUE		0.00
	TPO(NM)	733200	Professional Fee	Automation of Building permission system for Navi Mumbai project (5% for development and deployment of GIS & SAP interface)	4.50	0.00	0.00	0.00	0.00	REVENUE		0.00
		733200	Professional Fee	Additional work for COPAS (Digital Signature, payment integration and NOC development)	50.00	0.00	0.00	0.00	0.00	REVENUE		0.00
		751300	Repairs & Maintaince Phy/Soc.infra	AMC of COPAS (For the Year Dec-2016 up to Dec-2019)	35.00	0.00	0.00	0.00	0.00	REVENUE		0.00
		733220	Professional Fee	Work of formulation of online process for TDR and DRC	50.00	0.00	0.00	0.00	0.00	REVENUE		0.00
		731700	Misc. Expenditure	Miscellaneous expenditure	15.00	0.00	0.00	0.00	0.00	REVENUE		0.00
8	Total				154.50	0.00	0.00	0.00	0.00			0.00
		732800	Computer Installation	Computer Charges (Data Entry,Manpower Supply etc.)	2,724.88	716.92	143.38	860.30	2,260.00	REVENUE		2,260.00
		733200	Professional Fee	Computer Consultancy (Zensar and other)	733.83	206.40	41.28	247.68	200.00	REVENUE		200.00
		735600	Staff Training And Seminar	Computer Training	50.00		-	-	50.00	REVENUE		50.00
		732801	Software Licence Fee	Procurement of software packages (SAP, Licenses & fees, MS product & AutoDesk product, Antivirus etc.)	1,241.28	345.11	69.02	414.13	2,511.48	REVENUE		2,511.48
	Systems	750901	Computer Consumable & Maintenance	Computer Annual maintenance (Desktop, Laptops, UPS, Printers, copiers, Replacement of batteries, Replacement of parts of peripherals, Replacement of cabling, Connectivity of lease line,website Development & support)	3,214.60	400.53	80.11	480.64	540.00	REVENUE		540.00
		750901	Computer Consumable & Maintenance	Purchase of Computer Consumables	158.44				150.00	REVENUE		150.00
		731700	Misc. Expenditure		5.00	-	-	-	5.00	REVENUE		5.00
9	Total				8128.03	1668.96	333.79	2002.75	5716.48			5716.48
	Urban Haat	731320	Event Management		30.00	0.00	0.00	0.00	0.00	REVENUE		0.00
10	Total				30.00	0.00	0.00	0.00	0.00			0.00
		735600	Staff Training and Seminar		10.00		0.00	0.00	10.00	REVENUE		10.00
		622000	Fire Station		0.00		0.00	0.00				
		750900	Repair and Maintenance		0.00		0.00	0.00				
		731601	Electricity Charges Offices		60.00	3.16	0.63	3.79	60.00	REVENUE		60.00
		731100	Printing and Stationary		2.00		0.00	0.00	2.00	REVENUE		2.00
	Fire	732601	Group Insurance- CIDCO Employees	Group Insurance CIDCO Employees	15.00		0.00	0.00	15.00	REVENUE		15.00
		722400	Staff Welfare Other	Uniforms for Fire Staff	50.00	40.55	8.11	48.66	500.00	REVENUE		500.00

EXPENDITURE												
ANNEXTURE-AE-8												
Department:- Various Departments (ADMINISTRATIVE EXPENSES)												
HOD:- Various												
										Rs. In Lac		
Sr.no.	Particular	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
		732600	Insurance Charges Office Godown Etc	Vehicle Insurance	30.00		0.00	0.00	30.00	REVENUE		30.00
		722400	Staff Welfare Other	Fire Service Week	5.00		0.00	0.00	5.00	REVENUE		5.00
		734500	Vehicle Running Expenditure Other		50.00	44.54	8.91	53.45	80.00	REVENUE		80.00
		641900	Dedicated Covid Centre		0.00		0.00	0.00				
		751700	Township Maintenance Public Health		0.00	7.11	1.42	8.53				
11	Total				222.00	95.36	19.07	114.43	702.00			702.00
	Legal	732000	Legal charges	Payment given to advocate of corporation	500.00	216.00	200.00	416.00	700.00	REVENUE		700.00
		735400	Subscription	Payment given to M/s. Lawyers Services for availing	0.00	0.00	0.00	0.00	2.50	REVENUE		2.50
		704301	Legal Advice Charges	Legal Advice /Opinion	0.00	0.00	0.00	0.00	50.00	REVENUE		50.00
12	Total				500.00	216.00	200.00	416.00	752.50			752.50
	GM(SEZ)	732000	Legal Fees		5.00	0.00	0.00	0.00	5.00	REVENUE		5.00
		733200	Consultant Fee		30.00	0.00	0.00	0.00	30.00	REVENUE		30.00
13	Total				35.00	0.00	0.00	0.00	35.00			35.00
	MTS-I	731700	Miscellaneous Expenditures		15.00	5.00	1.00	6.00	15.00	REVENUE		15.00
	MTS-III	731700	Miscellaneous Expenditures		15.00	5.00	1.00	6.00	15.00	REVENUE		15.00
	MTS-II	731700	Miscellaneous Expenditures		0.00	0.00	0.00	0.00	12.00	REVENUE		12.00
14	Total				30.00	10.00	2.00	12.00	42.00			42.00
	Library	734700	Books and Periodicals		6.00	0.33	0.07	0.40	7.00	REVENUE		7.00
		735400	Subscription		2.00	0.00	0.00	0.00	2.00	REVENUE		2.00
15	Total				8.00	0.33	0.07	0.40	9.00			9.00
	Nirmal office Expenses	735300	Entertainment Expenses Others	Nirmal office tea and snacks expenses payable to Rashmi Kadam, Board meeting and Other meeting	12.00	0.00	0.00	26.58	31.89	REVENUE		31.89
		731100	Printing & stationary		0.00	0.00	0.00	8.50	10.20	REVENUE		10.20
		734500	Vehicle Running Expenditure	M/s Gateway Auto Service	0.00	0.00	0.00	4.48	5.38	REVENUE		5.38
		750900	R&M others	Smt. Yashodara Jadhav	0.00	0.00	0.00	0.50	0.60	REVENUE		0.60
		735500	Rates And Taxes	M/s Shree Nirmal Commercial Ltd.	0.00	0.00	0.00	21.85	26.22	REVENUE		26.22
		731200	Telephone Postage & Telegram	MTNL and TATA Docomo	0.00	0.00	0.00	3.68	4.41	REVENUE		4.41
		731600	Electricity Bill Others	electricity bill	0.00	0.00	0.00	9.26	11.10	REVENUE		11.10
16	Total				12.00	0.00	0.00	74.85	89.80			89.80
Total (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16)					16,922.46	7,643.54	1,685.51	9,403.90	17,346.94			17,346.94

Expenditure

Annexure-AE-9								
Department:- CIDCO TARA								
HOD:- Social Service Officer								
								Rs. In Lac
Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	606200	R.H.B. (Revenue Expenditure)	NIFT	0	0	0	0	0
2	606200	R.H.B. (Revenue Expenditure)	Labournet	0	0	0	0	0
3	606200	R.H.B. (Revenue Expenditure)	PMIC	0	0	0	0	0
4	606200	R.H.B. (Revenue Expenditure)	Call Center Monthly Charges	0	0	0	0	0
5	606200	R.H.B. (Revenue Expenditure)	Advance Skill Development Program	0	0	0	0	0
6	606200	R.H.B. (Revenue Expenditure)	Skill Development Program	0	0	0	0	0
7	606200	R.H.B. (Revenue Expenditure)	Self Development - EDP Program	0	0	0	0	0
8	606200	R.H.B. (Revenue Expenditure)	Competitive Exam and Coaching Classes	0	0	0	0	0
9	606200	R.H.B. (Revenue Expenditure)	Direct Placement	0	0	0	0	0
10	606200	R.H.B. (Revenue Expenditure)	Educational Intervention	0	0	0	0	0
11	606200	R.H.B. (Revenue Expenditure)	Information, Education and communication (IEC)	0	0	0	0	0
12	606200	R.H.B. (Revenue Expenditure)	Retainership Fees for training Partner Project	100	0	0	0	0
13	606200	R.H.B. (Revenue Expenditure)	Development Intervention	0	0	0	0	0
14	606200	R.H.B. (Revenue Expenditure)	Training Center Upgradation	0	0	0	0	0
			Total	100	0	0	0	0

EXPENDITURE						
ANNEXURE AE-10						
Department:- Marketing Commercial (Plot)						Rs. In Lac
HOD : Marketing Manager- I (Commercial)						
GL Code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022- 2023	Budget Estimate 2023-24
731700	Miscellenous Expenditure	5.00	-	-	-	-
731100	Printing & Stationery	15.00	-	-	-	-
733200	Professional Fee	130.00	-	-	-	-
Total		150.00	-	-	-	-

EXPENDITURE										Rs. In lakhs		
ANNEXURE- AE-11												
Department:- LANDS												
HOD:- CLSO and ACLSO(NMIA)												
Sr. No.	Particular	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	CAPITAL	REVENUE	
	Land Acquisition	236000	Advances To Special Land Acquisition Office	Running land acquisition proposal of Asudgaon, Navade & Pendhar	1,000.00	-	-	-	1,000.00	CAPITAL	1,000.00	
		752800	Studies Survey	Social Impact Ananalysis (SIA) and Joint Measurement survey (JMS)	100.00	-	-	-	100.00	REVENUE	100.00	
		732000	Legal Charges	Title Search Fees for land parcels from Logistic park	400.00	-	-	-	300.00	REVENUE	300.00	
		733200	Professional Fee		-	-	-	-		REVENUE		
		752800	Studies Survey		-	-	-	-		REVENUE		
		733200	Professional Fee	Staff on Contract basis at land acquisition	25.00	1.90	-	1.90	30.00	REVENUE	30.00	
		601000	Land Acquisition Payment	land acquisition proposal of Land parcels falling under Logistic park	3,000.00	590.06	-	590.06	5,000.00	REVENUE	5,000.00	
		731700	Misc. Expenditure	Xerox, Court Proceeding	10.00	-	-	-	10.00	REVENUE	10.00	
		731100	Printing and Stationery	scanning of records	2.00	4.11	-	4.11	5.00	REVENUE	5.00	
A	Total				4,537.00	596.07	-	596.07	6,445.00		1,000.00	5,445.00
B	Land (LA-CC)	236000	Advances To Special Land Acquisition Office	Court Cases (Land Acquisition)	15,000.00	76,396.27	-	76,396.27	1,00,000.00	REVENUE		1,00,000.00
	ACLSO(NMIA)	663000	Development Of Air Port In New Bombay	Rental policy, Construction aid (financial benefits), Special incentive scheme	1,700.00	28.97	-	28.97	2,700.00	CAPITAL	2,700.00	
		663000	Development Of Air Port In New Bombay	Dungi Rehabilitation - construction amt . , other financial benefits & rent	600.00	-	-	-	600.00	CAPITAL	600.00	
		731100	Printing and Stationery	Stamp Duty & Registration	74.00	-	-	-	70.00	REVENUE	70.00	
		731100	Printing and Stationery	Stamp Duty & Registration (Dungi Stamp Duty)	3.00	-	-	-	30.00	REVENUE	30.00	
		601001	Land Aquisition (Airport)	New Land acquisition	200.00	-	-	-	5,000.00	CAPITAL	5,000.00	
		601001	Land Aquisition (Airport)	New Land acquisition (Govt Land)	1,500.00	1,000.00	-	1,000.00	1,500.00	CAPITAL	1,500.00	
		731700	Miscellaneous Expenditure	Miscellaneous	50.00	-	-	-	50.00	REVENUE	50.00	
	733200	Professional Fee	Consultancy charges	50.00	-	-	-	50.00	REVENUE	50.00		
C	Total				4,177.00	1,028.97	-	1,028.97	10,000.00		9,800.00	200.00
	Total(A+B+C)				23,714.00	78,021.31	-	78,021.31	1,16,445.00		10,800.00	1,05,645.00

EXPENDITURE											
ANNEXURE AE-12											
Department:-PUBLIC HEALTH											
HOD:- Chief Health Officer											
								Rs. In Lac			
Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		CAPITAL	REVENUE
1	751700	Township maintenance Public Health expenditure	a) Sanitation at Ulwe, Karanjade & Dronagiri node.	1140.00		0.00	0.00	1000.00	REVENUE		1000.00
2	751700	Township maintenance Public Health expenditure	b) Operation & maintenance of crematorium at Ulwe, Karanjade & Dronagiri node.	65.00			0.00	60.00	REVENUE		60.00
3	751800	Township maintenance garbage disposal	c) Collection transfer and transportation of municiple solid waste upto the site of processing and disposal in CIDCO area.	1400.00	1060.70	400.00	1460.70	1500.00	REVENUE		1500.00
4	751700	Township maintenance Public Health expenditure	d) Composting / Bio-gas plants & equipments	75.00				0.00	REVENUE		0.00
5	751700	Township maintenance Public Health expenditure	e) Segregation & composting work of Municipal solid waste. Vigilance & monitoring on MSW.	60.00				50.00	REVENUE		50.00
6	751700	Township maintenance Public Health expenditure	f) Purchase of dust bins & containers	1.00				0.00	REVENUE		0.00
7	751700	Township maintenance Public Health expenditure	g) Disaster Management for Public Health	50.00				50.00	REVENUE		50.00
8	751700	Township maintenance Public Health expenditure	h) Mosquito Vector control works in CIDCO Nodes	71.00				105.00	REVENUE		105.00
9	751700	Township maintenance Public Health expenditure	i) Purchase of insecticide	25.00				35.00	REVENUE		35.00
10	751700	Township maintenance Public Health expenditure	j) Malaria Servaillance through District Malaria Officer	0.00					REVENUE		
11	751700	Township maintenance Public Health expenditure	k) Insecticide spraying	0.00				10.00	REVENUE		10.00
12	751700	Township maintenance Public Health expenditure	l) Purchase of Spray pumps	0.75				1.00	REVENUE		1.00
13	751700	Township maintenance Public Health expenditure	m) Purchase of Van Fog Machine	1.00				0.00	REVENUE		0.00
14	751700	Township maintenance Public Health expenditure	n) Pest Control CIDCO Bhavan & Other offices.	4.00				5.00	REVENUE		5.00
15	751700	Township maintenance Public Health expenditure	o) Rodent Control	0.00					REVENUE		
16	751700	Township maintenance Public Health expenditure	p) Purchase of IEC Materials	0.00					REVENUE		
17	751700	Township maintenance Public Health expenditure	q) Hire of Pickup Van	0.00	346.18	400.00	746.18		REVENUE		
18	751700	Township maintenance Public Health expenditure	r) Stray Cattle control and cattle pond management.	0.00					REVENUE		
19	751700	Township maintenance Public Health expenditure	s) Dog sterilisation & Catching	50.00				35.00	REVENUE		35.00
20	751700	Township maintenance Public Health expenditure	t) Misc. & Standing Advance	30.00				30.00	REVENUE		30.00
21	751700	Township maintenance Public Health expenditure	u) Ganesh Visarjan & Durga Visarjan Festival for Talav Cleaning hiring of dumper with labour.	5.00				7.00	REVENUE		7.00
22	751700	Township maintenance Public Health expenditure	v) Minor Engineering - Removal of obstruction	0.00					REVENUE		
23	751700	Township maintenance Public Health expenditure	w) Staff Payment	100.00				100.00	REVENUE		100.00
24	751700	Township maintenance Public Health expenditure	x) Medicine & disposable	60.00				50.00	REVENUE		50.00
25	751700	Township maintenance Public Health expenditure	y) Medicine equipment & furniture	10.00				10.00	REVENUE		10.00
26	751700	Township maintenance Public Health expenditure	z) Pulse Polio & Other immunization	5.00				6.00	REVENUE		6.00
27	751700	Township maintenance Public Health expenditure	Miscellaneous	10.00				10.00	REVENUE		10.00
28	751700	Township maintenance Public Health expenditure	Consulting fee	50.00				50.00	REVENUE		50.00
29	751700	Township maintenance Public Health expenditure	Awarneess Programme of Sanitation & Swacch Bharat Abhiyan, Health sanitation Education & Prevention of Vector born disease like Malaria, Dengue, Liptopirasis, Swain Flue etc.	50.00				10.00	REVENUE		10.00
30	732601	CIDCO Employees Mediclaim Policy	CIDCO Employees Mediclaim Policy	0.00	969.62		969.62	1000.00	REVENUE		1000.00
31	733200	Professional Fees	Professional Fees		0.60		0.60	0.00	REVENUE		0.00
32	702000	Medical Reimbursement M.D.	Medical Reimbursement M.D.		5.49		5.49	0.00	REVENUE		0.00
TOTAL				3262.75	2382.59	800.00	3182.59	4124.00			4124.00

EXPENDITURE

Annexure- AE-13

Department:- Corporate Projects (Planning)

HOD:-Chief Planner

Rs. in Lac

Sr. No.	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022 -23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1A	682012	International Corporate Park Kharghar (155 Ha)- Master Planning Consultancy Master Planning of International Corporate Park at Kharghar	A) International Corporate Park Kharghar (155 Ha)- Master Planning Consultancy	507.15				
			B) Integration with Adjoining Areas	20				
			C) Project Promotion	20				
			D) DPR for External connectivity	100				
			E) Softwares & Hardwares	50				
			F) Office Renovation	0				
			G) Transport Cost	0				
			H) Survey & Investigations	10				
1B			Center of Excellence at Kharghar (CoE) - Additional Consultancy Work	0.00				
			Total	707.15	0.00	0.00	0.00	0.00
2	682010	Navi Mumbai Aerocity Project (392 Ha) Economic Planning and Strategy Development for Commercialization of Land Parcels of CIDCO. (Navi Mumbai Aero-City near NMIA)	A) Economic Planning Consultancy	297.5				
			B) Design of Various Infrastructure (Tender drawing, Working drawing, Construction Drawing, & Other)	20				
			C) Project Promotion	10				
			D) DPR for External connectivity	20				
			E) Softwares & Hardwares	0				
			F) Transport Cost	0				
			G) Survey & Investigations	20				
			H) Aerocity Master planning	100				
			Total	467.5	0	0	0	0
3	682011	Logistics Park Dronagiri (400 Ha)(Proposed)	A) Master Planning	500				
			B) Survey & Investigations	20				
			C) Softwares & Hardwares	0				
			D) Transport Cost	0				
			E) Master Planning new corporate projects	50				
			F) Surveys for new Corporate projects	20				
			Total	590	0	0	0	0
			Total (1+2+3)	1764.65	0.00	0.00	0.00	0.00

Budget "B" to "F"														
Summary of Revised Estimates F.Y. 2022-23 and Budget Estimates F.Y. 2023-24											Rs. In Lac			
Receipt						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
Budget "B"														
1	G.M. HOUSING (MM-II) :					1	Housing Projects :							
	Revenue from Sale of Tenament/Shop	BI	3,44,803.10	1,56,515.98	5,50,701.10		CE(NM) Housing	BE	1,11,158.05	1,64,494.29	1,05,723.57	104196.38	1527.19	
	Internal transfer /Loan		0	0	0		CE(NMIA) Housing	BE	1,57,678.92	1,32,587.08	1,59,801.30	159778.3	23	
	Grant from State Govt/Central Govt.						CE(SP) Housing	BE	35,000.00	30,248.51	75,131.96	75111.96	20.00	
	Line of Credit from SBI		0	92,343.59	0									
							Total of Engineering Department		3,03,836.97	3,27,329.88	3,40,656.83	3,39,086.64	1,570.19	
							G.M. HOUSING (MM-II)							
	Marketing Expenses						Marketing Expenses	BE	17,925.00	13,930.47	34,495.00	25430.00	9065.00	
							Total Budget "B"		3,21,761.97	3,41,260.35	3,75,151.83	3,64,516.64	10,635.19	
							Transfer to Budget "A"				1,75,549.27	1,75,549.27		
	Total		3,44,803.10	2,48,859.57	5,50,701.10		Total		3,21,761.97	3,41,260.35	5,50,701.10	5,40,065.91	10,635.19	
Budget "C"														
2	CE (NM) Metro Project Revenue	CI	0	0	2740	2	Metro Projects Expenditure	CE	51,372.59	63,069.69	89,179.06	77780.61	11398.45	
	Trf./Loan from 'A' Budget		0	0	86,439.06		Loan Repayment ICICI Bank		-	-	1.00	1.00		
	Grant from State Govt/Central Govt.		0	0	0.00									
	Line of Credit from ICICI		0	0	1.00									
	Total		0	0	89180.06		Total		51,372.59	63,069.69	89,180.06	77,781.61	11,398.45	
Budget "D"														
3	CE (NMIA) Water Supply Receipt :	DI	8,980.91	5,978.29	9,480.91	3	Water Supply Projects :	DE	51,546.61	17,302.91	57,222.18	43354.27	13867.91	
	Trf./Loan from 'A' Budget		0	0	47,741.27									
	Internal transfer /Loan		0	0	0									
	Grant from State Govt/Central Govt.		0	50,900.00	0									
	Total		8,980.91	56878.29	57,222.18		Total		51,546.61	17,302.91	57,222.18	43,354.27	13,867.91	
Budget "E"														
3	CE (SP) Railway Receipts :	EI	-	138.14	652.35	3	Railway Projects Expenditure:	EE	37,933.43	7,406.96	38,134.97	31954.89	6180.08	
	Trf. from 'A' Budget		0	0	37482.62									
	Internal Loan (with or without interest)		0	0	0									
	Grant from State Govt/Central Govt.		0	0	0									
	Total		-	138.14	38,134.97		Total		37,933.43	7,406.96	38,134.97	31,954.89	6,180.08	
Budget "F"														
4	NAINA (PLANNING) Receipt:	FI	34950.43	2443.884	1733.79	4	NAINA Projects Expenses	FE	11,403.75	14,063.74	50,147.23	49,312.23	835.00	
	Trf. from 'A' Budget				48,413.44									
	Internal Loan (with or without interest)													
	Internal transfer /Loan													
	Grant from State Govt/Central Govt.													
	Total		34950.43	2443.884	50147.23		Total		11,403.75	14,063.74	50,147.23	49,312.23	835.00	
	Grand Total		3,88,734.44	3,08,319.88	7,85,385.54		Grand Total		4,74,018.35	4,43,103.66	7,85,385.54	7,42,468.91	42,916.63	

Budget "B"														
Housing Project Summary											Rs. In Lac			
Receipts						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
	G.M.(Housing)	BI	344803.10	156515.98	550701.10	1	CE(NM) Housing	BE	1,11,158.05	1,64,494.29	1,05,723.57	104196.38	1527.19	
	Trf. from 'A' Budget		0	0	0	2	CE(NMIA) Housing	BE	1,57,678.92	1,32,587.08	1,59,801.30	159778.3	23	
	Internal Loan (with or without interest)		0	0	0	3	CE(SP) Housing	BE	35,000.00	30,248.51	75,131.96	75111.96	20	
	Subsidy		0	0	0		Expenditure on Housing projects by Engineering		3,03,836.97	3,27,329.88	3,40,656.83	339086.64	1570.19	
	Internal transfer		0	0	0	4	GM (Housing Expenses) Marketing	BE	17,925.00	13,930.47	34,495.00	25430.00	9065.00	
	Grant from State Govt/Central Govt.		0	0	0									
	Line of Credit from SBI		0	92,343.59	0									
	Total		344803.10	248859.57	550701.10		Total		3,21,761.97	3,41,260.35	3,75,151.83	3,64,516.64	10,635.19	
							Transfer to "A" Budget				1,75,549.27	1,75,549.27		
	Total		3,44,803.10	2,48,859.57	5,50,701.10		Total		3,21,761.97	3,41,260.35	5,50,701.10	5,40,065.91	10,635.19	

RECEIPTS									
ANNEXTURE-BI									
Department :- Marketing (Housing)									
HOD: G.M. (Housing)								Rs. In Lac	
GL Code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Details	Remarks	
839000	Sale Of Booklet/ Forms Tender Copies (Document Fee)	89.60	0	0.00	-	130.00		Considering 55,000 applicants registration fees @Rs 250/-will be paid by applicant	
501000	Registration Charges For Tenement	7860.25	0	0.00	-	33750.00		Considering 30,000 tenements EMD are received for 15,000 tenements @ 1,50,000/- & for 15000 tenemnets @75000/-	
502000	Buyers Contribution From Tenement Ho	335909.25	130316.82	26063.36	1,56,380.18	505000.00		Approx.20000 allotment letters will be issued and payment slab will be as per RERA(2500000*20000) 2) old extension cases=500000000/-	
814000	Administrative Charges Recovery	944.00	59.73	11.95	71.68	100.00		Considering 20,000 applicants will avail the facility of NOC, Co-applicants and other charges, name correction, Heirship	
506000	Registration Charges For Sale Of Shops (EMD)			0.00	-	400.00		Shops EMD @400000/- for 100 shops	
507000	Buyers Contributions For Sale Of Shops		4.73	0.95	5.68	2500.00		BC for 50 shops @500000/-	
824000	Interest Received On Delayed Payment		48.7	9.74	58.44	300.00			
510000	Share Money			0.00	-	60.00			
817000	Documentation charges			0.00	-	50.00			
809100	M&R			0.00	-	5500.00			
809000	Service charges			0.00	-	10.00			
847001	Power connection charges			0.00	-	1900.00			
844000	Recovery of Water Connection charges			0.00	-	350.00			
858000	Water Resources Development Charges			0.00	-	650.00			
815000	Lease Rent					1.00			
858002	Watch & Ward Charges					0.10			
Total		344803.10	130429.98	26086.00	156515.98	550701.10			

Expenditure									
ANNEXTURE-BE									
Department :-Engineering and Marketing									
HOD: CE(NM),CE(NMIA),CE(SP) and G.M. (Housing)									
							Rs. In Lac		
Sr.n o.	Particular		Budget Estimate 22-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 22-23	Budget Estimate 23-24	Capital	Revenue
1	CE(NM)	EE(HSG-I)	19172.00	19899.54	3979.91	23879.45	6356.20	5255.78	1100.42
		EE(HSG-II)	19000.00	25121.27	5024.25	30145.52	4921.77	4505	416.77
		EE(HSG-VI)	72005.00	87482.81	22000.00	109482.81	90010.00	90000	10
		EE(ELECT-HSG)	981.05	635.44	351.07	986.51	4435.60	4435.6	0
		Total	111158.05	133139.06	31355.23	164494.29	105723.57	104196.38	1527.19
2	CE(NMIA)	EE(MHP-IV)	120000.00	93,287.91	18,657.58	1,11,945.49	112301.30	112288.3	13
		EE(MH-VII)	35,000.00	16,497.36	3,299.47	19,796.83	45,500.00	45490	10
		Elec RP/Hsg.	2678.92	699.80	139.96	839.76	1000	1000	0
		Elect-Hsg	0	-	5.00	5.00	1000	1000	0
		Total	1,57,678.92	1,10,485.07	22,102.01	1,32,587.08	1,59,801.30	159778.3	23
3	CE(SP)	EE(TP-I)	35,000.00	25,207.09	5,041.42	30,248.51	75,131.96	75111.96	20
		Total	35,000.00	25,207.09	5,041.42	30,248.51	75,131.96	75111.96	20
4	G.M.(Housing)	HOUSING (E.W.S. L.I.G. M.I.G) Marketing Consultant	12700	6930.47	7000	13930.47	25000.00	25000.00	
		HOUSING (E.W.S. L.I.G. M.I.G)Payment to Probity	200	0	0	0	430.00	430.00	
		Miscellenous Expenditure	25	0	0	0	55.00		55.00
		Advertisement Expenditure	5000	0	0	0	5000.00		5000.00
		Buyers Contribution from tenement	0	0	0	0	3000.00		3000.00
		Buyers Contribution from Sale of shops	0	0	0	0	1000.00		1000.00
		Legal charges	0	0	0	0	5.00		5.00
		Honorarium to others	0	0	0	0	5.00		5.00
		Total	17925	6930.47	7000	13930.47	34495.00	25430.00	9065
		Grand Total	3,21,761.97	2,75,761.69	65,498.66	3,41,260.35	3,75,151.83	3,64,516.64	10,635.19

BUDGET "C"														
Metro Project Summary											Rs. In Lac			
Receipt						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
1	Metro Receipt	CI	0	0	2740	1	EE(MR-I)	CE	23,763.98	21,886.49	33,827.55	23293.10	10534.45	
2	Trf./Loan from 'A' Budget				86,439.06	2	EE(MR-II)		27,208.61	40,461.20	54,487.51	54487.51	0	
3	Line of Credit from ICICI				-	3	EE (Elect-Metro)		400.00	722.00	864.00	0	864	
	Total		-	-	89,179.06		Total		51,372.59	63,069.69	89,179.06	77780.61	11398.45	

RECEIPTS							
ANNEXTURE-CI							
Department :- Engineering							
HOD: CE(NM)							Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
990010	Metro Fare (Annual Revenue through Ridership)	0		0	0	1340.00	
820017	Metro-Non fare Box	0		0	0	1400.00	
	Total	0	0	0	0	2740.00	

Expenditure									
ANNEXTURE-CE									
Department :-Engineering									
HOD: CE(NM)									
							Rs. In Lac		
Sr. No.	Particular	Budget Estimate 22-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 22-23	Budget Estimate 23-24	Capital	Revenue	
1	EE(MR-I)	23,763.98	5,817.51	16,068.98	21,886.49	33,827.55	23293.10	10534.45	
	EE(MR-II)	27,208.61	22,855.65	17,605.55	40,461.20	54,487.51	54487.51	0	
	EE(ELECT-METRO)	400.00	722.00	144.40	866.40	864.00	0	864	
	Total	51,372.59	29,395.16	33,818.93	63,214.09	89,179.06	77780.61	11398.45	

Budget "D"														
Water Supply Summary											Rs. In Lac			
Receipt						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
	EE (W/S-I) Water Charges	DI	8,980.91	5,978.29	9,480.91	1	EE (Water Supply-I)		12,031.80	7,966.46	12,239.03	2255	9984.03	
	Trf./Loan from 'A' Budget		-	-	47,741.27	2	EE (Hetawane)	DE	28,739.81	1,230.97	34,022.28	30386.4	3635.88	
	Grant from State Govt/Central Govt.		-	50,900.00	-	3	EE (Kondhane+Balganga)		10,775.00	7,798.69	8,051.87	7934.87	117	
						4	EE(WSP)		-	306.79	2,909.00	2778	131	
	Total		8,980.91	56,878.29	57,222.18		Total		51,546.61	17,302.91	57,222.18	43354.27	13867.91	

RECEIPTS							
ANNEXTURE-DI							
Department :- Engineering (Water Supply Project)							
HOD: CE(NMIA)							
							Rs. In Lac
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan- 23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
EE(W/S-I)	812000	Water Charges Recovery (Water Supply)	8,980.91	4981.91	996.38	5,978.29	9480.91
		Total	8,980.91	4,981.91	996.38	5,978.29	9,480.91

Expenditure									
ANNEXTURE-DE									
Department :-Engineering (Water Supply)									
HOD: CE(NMIA)									
							Rs. In Lac		
Sr.no.	Particular		Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Capital	Revenue
1	CE(NMIA)	Water Supply-I	12031.80	6,638.71	1,327.74	7,966.46	12239.03	2255	9984.03
		Hetawane	28739.81	1,025.81	205.16	1,230.97	34022.28	30386.4	3635.88
		Kondhane +Balganga	10775.00	6,498.91	1,299.78	7,798.69	8051.87	7934.87	117
		WSP	0.00	255.66	51.13	306.79	2909.00	2778	131
		Total	51546.61	14419.09	2883.82	17302.91	57222.18	43354.27	13867.91

BUDGET "E"											
Railway Project Summary											Rs. In Lac
Receipt						Expenditure					
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
1	Railway Receipts	EI	-	138.14	652.35	1	EE (NUR-I)	EE	29,536.59	4,002.49	18,081.52
2	Trf./Loan from 'A' Budget		0	0	37482.62	2	EE (BPR & HQ)		4,395.62	1,500.43	7,305.61
						3	EE (PP&Q)		4,001.22	1,904.04	6,641.32
						4	EE (Elect-RP)		-	-	6,106.52
	Total		-	138.14	38,134.97		Total		37,933.43	7,406.96	38,134.97

RECEIPTS								
ANNEXTURE-EI								
Department :- Engineering (Railway Project)								
HOD: CE(SP)								
								Rs. In Lac
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
CE(SP)	859000	Surcharge Collection Rly. Project.	-	0	0	-	0	
EE(BPR&HQ)	844100	Drainage Connection Charges	0.00	0.00	0.00	0.00	0.00	
	828000	Film shooting & photographs	0.00	0.00	0.00	0.00	0.00	
	828000	Lease Rent for office/open spaces	0.00	0.00	0.00	0.00	0.00	
	828000	Table Space	0.00	2.33	1.00	3.33	3.50	
	828000	Land Rent & VGF for Truck terminal Kalamboli	0.00	6.68	0.00	6.68	6.68	
	820002	Pay & Park Panvel	0.00	10.20	20.41	30.61	30.00	
	828000	Public Toilet Block	0.00	3.39	2.43	5.82	6.00	
		Total	0.00	22.60	23.84	46.44	46.18	
EE(PP&Q)	820004	Advertisement	0.00	0.00	0.00	0.00	500.00	
	828000	pay & Use Toilet Block	0.00	0.00	0.00	31.83	35.00	
	820002	Pay & Park	0.00	0.00	0.00	29.70	35.00	
	828000	Lease Rent for office/open spaces	0.00	0.00	0.00	30.00	35.00	
		Total	0.00	0.00	0.00	91.53	605.00	
EE(NUR)	828000	pay & Use Toilet Block	0.00	0.00	0.00	0.17	1.17	
		Total	0.00	0.00	0.00	0.17	1.17	
		Grand Total	0.00	22.60	23.84	138.14	652.35	

Expenditure									
ANNEXTURE-EE									
Department :-Engineering (Railway Project)									
HOD: CE(SP)									
Rs. In Lac									
Sr. No.	Particular		Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Capital	Revenue
1	CE(SP)	NUR-I	29536.59	3,335.41	667.08	4,002.49	18081.52	17696.13	385.39
		BPR & HQ	4395.62	1,250.36	250.07	1,500.43	7305.61	6406.28	899.33
		PP&Q	4001.22	1,586.70	317.34	1,904.04	6641.32	3516	3125.32
		Elect-RP	0	-	-	-	6106.52	4336.48	1770.04
		Total	37933.43	6,172.47	1,234.49	7,406.96	38134.97	31954.89	6180.08

BUDGET "F"														
NAINA Project Summary											Rs. In Lac			
Receipt						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
1	NAINA (Planning)	F1	34950.43	2443.88	1733.79	1	NAINA (Planning)	F2	500.00	49.38	605.00	0	605	
2	Trf./Loan from 'A' Budget				48,413.44	2	CLSO (NAINA)		2,073.00	3.85	2,073.00	2,000.00	73.00	
3	Grant from State Govt/Central Govt.					3	EE(NAINA)		8,830.75	14,010.51	47,469.23	47312.23	157	
	Total		34950.43	2443.88	50147.23		Total		11,403.75	14,063.74	50,147.23	49,312.23	835.00	

RECEIPTS							
ANNEXTURE-FI							
Department :- Planning							
HOD: CP(NAINA)							Rs. In Lac
GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Remarks
820000	Miscellaneous Receipts (Zcs,Dcr & Revalidation)	2.19	52.52	10.50	63.02	0.92	
820006	R.T.I. Receipts	0.00	0.00	0.00	0.00	53.53	
824000	Interest Received On Delay Payment	0.19	0.15	0.03	0.18	0.11	
819000	Scrutiny Fees For Plots	52.03	60.02	12.00	72.02	44.94	
452003	Security Deposit	0.00	0.00	0.00	0.00	0.00	
816000	Development Charges	825.97	527.77	105.55	633.32	300.55	
571004	Labour Welfare Cess	0.00	0.00	0.00	0.00	0.00	
816004	Offside City Scale Development Charges	0.00	0.00	0.00	0.00	0.00	
810001	Fire Service Charges	0.00	33.14	6.63	39.77	0.00	
803000	Terrace Addn.Lease Premium	83.95	159.74	31.95	191.69	175.58	
816005	Fsi Linked Premium(Flp)	861.78	950.33	190.07	1140.40	674.05	
820000	Sale Of Dcr/ Report	0.00	0.00	0.00	0.00	0.00	
451000	Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	
816006	Other Charges (Interest On Late Payment Of Dc, Penalty)	7.07	61.39	12.28	73.67	0.00	
816006	Regularation Charges For Unauth. Const.	17.25	80.28	16.06	96.34	97.17	
820012	Penalty	0.00	111.23	22.25	133.48	55.62	
	NAINA MMRDA Tenements	33100.00	0.00	0.00	0.00	331.32	
	TOTAL	34950.43	2036.57	407.31	2443.88	1733.79	

Expenditure												
ANNEXTURE-FE												
Department :-NAINA(Planning), CLSO(NAINA) and Engineering												
HOD: CP(NAINA), CLSO(NAINA) and CE(NM)												
											Rs. In Lac	
Sr. No.	Particular	GL Code	GL Discription	Nature of Expenditure	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Capital	Revenue	
1	NAINA (PLANNING)	249010	Naina Project Account	IDP infrastructure development*	-							
		249010	Naina Project Account	Development of affordable housing in TPS land*	-							
		601000	Land Acquisition Payment	Procurement of Govtl land in NAINA	-							
		731100	Printing And Stationery	Procurement of Satellite Imagery(NAINA& KNT)	-							
		731100	Printing And Stationery	Public meet and publication material for TPS	10.00					10.00		10
		731100	Printing And Stationery	Scanning of Building Permission Files	10.00	12.78		2.56	15.34	10.00		10
		731100	Printing And Stationery	Printing of reports, DCRs, plans of NAINA & Khopta	10.00					25.00		25
		731100	Printing And Stationery	Stationery, Photocopy and drawing printouts	50.00					50.00		50
		731700	Miscellaneous Expenditure	Survey fees to TILR Town Planning	-							
		731700	Miscellaneous Expenditure	Payments towards Search reports for NAINA Scheme/TDR	25.00					25.00		25
		733200	Professional Fee	Development of Auto DCR	70.00					115.00		115
		733200	Professional Fee	Appointment of Planning Consultant for NAINA & Khopta	50.00					50.00		50
		733200	Professional Fee	Consultancy charges (NAINA Development plan)	-							
		733200	Professional Fee	Other Consultancy work(Preparation of CZMP for Khopta New Town)	40.00	15.32		3.06	18.38	40.00		40
		733200	Professional Fee	Consultancy charges (NAINA Town Planning Schemes)	25.00					25.00		25
		733200	Professional Fee	Appointment GIS experts on contract basis/through agency	30.00					30.00		30
		733200	Professional Fee	SoftTech Engineers Pvt.Ltd.	-							
		734700	Books And Periodicals	Video film & presentation material on NAINA Project	20.00					20.00		20
		735600	Staff Training And Seminar	GIS Training for inhouse team	40.00					40.00		40
		735600	Staff Training And Seminar	Conducting Hearing (Objections & Suggestions)- including Transport, Refreshments/ xerox/stationary reqt. for Planning Committee and the applicants	30.00					30.00		30
		735600	Staff Training And Seminar	Miscellaneous Expenses -Conducting workshop/ allowances/air fare travel etc.	40.00					40.00		40
		735600	Staff Training And Seminar	Presentation to villagers , stakeholders (Transport/Food/sitting arrangements/ reports etc)	10.00	2.85		0.57	3.42	10.00		10
735600	Staff Training And Seminar	Study Tour – National and International	25.00					25.00		25		
735800	Arbitration fees	Expeses on Arbitration	15.00					60.00		60		
704302	Honorarium To Others	Honorarium To Others	-	0.20		0.04	0.24					
731310	Advertisement Publicity & Sales Promotion	Advertisement Publicity & Sales Promotion	-	10.00		2.00	12.00					
Total					500.00	41.15	8.23	49.38	605.00		605.00	
2	CLSO (NAINA)	731100	Printing And Stationery	Official Stationary, printing of files to the individual plot holder	20.00			-	20.00		20	
		734700	Books And Periodicals	M RTP, LAAR, MLRC and others acts, Daily Newspapers	1.00			-	1.00		1	
		733200	Professional Fee	Professional charges	20.00			-	20.00		20	
		731700	Misc. Expenditure	TILR Maps certified copies, 7/12. Village Maps and Other Revenue Record copies.	5.00			-	5.00		5	
		735600	Staff Training And Seminar	Staff Training And Seminar	2.00			-	2.00		2	
		601000	Land Acquisition Payment	Occupancy price of Govt.Land within TPS and NAINA Jurisdiction	2,000.00			-	2,000.00	2000		
		614000	Miscellaneous Expenditure	Miscellaneous Expenditure	25.00			-	25.00			25
		752800	Studies Survey	Studies Survey	-	3.85			3.85	-		
Total					2,073.00	3.85	-	3.85	2,073.00	2,000.00	73.00	
Sr. No.	Particular				Budget Estimate 22-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 22-23	Budget Estimate 23-24	Capital	Revenue	
1	CE(NM)	EE(NAINA-I)			7694.75	484.79	8504.75	8989.54	19739.23	19635.23	104	
		EE(NAINA-II)			36	0.00	4905.97	4905.97	26530.00	26477	53	
		EE(ELECT-RP)			1100.00	0.00	115.00	115.00	1200.00	1200		
		Total			8830.75	484.79	13525.72	14010.51	47469.23	47312.23	157	
Grand Total					11,403.75	529.79	13,533.95	14,063.74	50,147.23	49,312.23	835.00	

Budget "G"														
New Towns Project Summary											Rs. In Lac			
Receipt						Expenditure								
Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Sr. No.	Particulars	Annexure No.	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24	Capital	Revenue	
1	Aurangabad and Frienge Area	GI-1	2,310.62	5,331.12	7,415.80	1	Aurangabad	GE-1	2,964.00	3,126.00	4,436.50	50	4386.5	
2	Waluj Project	GI-2	1,536.00	3,185.10	3,042.00	2	Aurangabad Frienge Area	GE-2	60.00	2.00	50.00	30.00	20.00	
3	Nanded Project	GI-3	160.26	282.25	182.55	3	Waluj Project	GE-3	10,921.40	4,663.80	8,006.70	65	7941.7	
4	Nashik Project	GI-4	1,011.80	1,211.80	1,006.80	4	Nanded Project	GE-4	789.90	53.84	786.04	706.5	79.54	
5	Chikhaldara/Nagpur	GI-5	75.49	95.77	37.04	5	Nashik Project	GE-5	1,366.00	1,263.00	1,294.75	1018.5	276.25	
6	Engineering Receipts of New Towns	GI-6	2,579.00	1,933.95	946.23	6	Jalana Project	GE-6	0	0.5	115.5	0	115.5	
						7	Chikhaldara	GE-7	188.5	291.5	182.91	3.5	179.41	
						8	Nagpur	GE-8	77.22	89.69	87.22	11.5	75.72	
						9	Engineering Expenditure New Towns	GE-9	6,603.18	2,835.00	9,392.63	8,287.00	1,105.63	
	Total Budget "G"		7,673.17	12,039.99	12,630.42									
1	Trf/Loan from 'A' Budget		0	0	11714.91									
	Total		7,673.17	12,039.99	24,345.33	Total			22,970.20	12,325.33	24,352.25	10,172.00	14,180.25	

Receipt						
Summary of Revised Estimates F.Y. 2022-23 and Budget Estimates F.Y. 2023-24						
Department :-New Town (Aurangabad, Waluj, Nanded, Nashik, Nagpur, Chikhaldara)						
HOD: Administrator(Aurangabad, Waluj, Nanded, Nashik, Chikhaldara, Nagpur)						
						Rs. In Lac
Sr. No.	Department	Budget Head	Particulars	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	CA(NT)-Aurangabad-Marketing	801000	Sale of Plots (Lease Premium)	1183.12	1452.12	2156.30
2	CA(NT)-Aurangabad-Marketing	820000	Misc Receipts	15	50.00	50.00
3	CA(NT)-Aurangabad-Estate	803000	Additional Lease Premium	175	215.00	215.00
4	CA(NT)-Aurangabad-Estate	519000	Equated Monthly Installments	40	40.00	50.00
5	CA(NT)-Aurangabad-Estate	815000	Lease Rent	8	10.00	10.00
6	CA(NT)-Aurangabad-Estate	821100	Transfer Charges	500	425.00	425.00
7	CA(NT)-Aurangabad-Estate	820000	Misc Receipts	40	15.00	15.00
8	CA(NT)-Aurangabad-Planning	809030	Service Charges	30	30.00	30.00
9	CA(NT)-Aurangabad-Planning	803000	Additional Lease Premium	70	135.00	70.00
10	CA(NT)-Aurangabad-Administration	820000	Misc Receipts	3.5	8.00	3.50
11	CA(NT)-Aurangabad-Administration	816000	Development Charges	0	480.00	75.00
12	CA(NT)-Aurangabad-Administration	828020	Housing Loan	10	10.00	10.00
13	CA(NT)-Aurangabad-Administration	828010	Petty Loan	5	5.00	5.00
14	CA(NT)-Aurangabad-Administration	828030	Vehicle Loan	0.5	0.50	0.50
15	CA(NT)-Aurangabad-Administration	828040	Computer Loan	0.5	0.50	0.50
16	CA(NT)-Aurangabad Frienge Area-Planning	816000	Infrastructure Development Charges	230.00	2175.00	4300.00
17	CA(NT)-Waluj-Marketing	801000	Sale of Plots (Lease Premium)	1,000.00	1,500.00	2,500.00
18	CA(NT)-Waluj-Marketing	820000	Misc Receipts	5.00	1.50	5.00
19	CA(NT)-Waluj-Estate	519000	Equated Monthly Installments	10.00	0.10	1.00
20	CA(NT)-Waluj-Estate	815000	Lease Rent	1.00	0.50	1.00
21	CA(NT)-Waluj-Estate	821100	Transfer Charges	50.00	150.00	50.00
22	CA(NT)-Waluj-Estate	820000	Misc Receipts	10.00	45.00	25.00
23	CA(NT)-Waluj-Estate	809030	Service Charges	150.00	250.00	150.00
24	CA(NT)-Waluj-Estate	812000	Water Charges	150.00	225.00	150.00
25	CA(NT)-Waluj-Planning	816000	Development Charges	75.00	480.00	75.00
26	CA(NT)-Waluj-Planning	803000	Additional Lease Premium	10.00	225.00	10.00
27	CA(NT)-Waluj-Planning	820000	Misc Receipts	75.00	308.00	75.00
28	CA(NT)-Nanded-Administration	519000	Equated Monthly Installments	10.00	20.00	12.00
29	CA(NT)-Nanded-Administration	803000	Additional Lease Premium	85.00	120.00	100.00
30	CA(NT)-Nanded-Administration	815000	Lease Rent	5.00	6.00	5.00
31	CA(NT)-Nanded-Administration	814100	Transfer Charges	40.00	95.00	40.00
32	CA(NT)-Nanded-Administration	820000	Other Receipts	10.00	30.00	15.00
33	CA(NT)-Nanded-Administration	809000	Service Charges	5.00	3.00	5.00
34	CA(NT)-Nanded-Administration	812000	Water Charges	5.00	8.00	5.00
35	CA(NT)-Nanded-Administration	801000	Sale of Plots (Lease Premium)	-	-	-
36	CA(NT)-Nanded-Administration	828010	Petty loan	0.21	0.25	0.50
37	CA(NT)-Nanded-Administration	828040	Computer Loan	0.05	-	0.05
38	CA(NT)-Nashik-Marketing	801000	Sale of Plots (Lease Premium)	600.00	600.00	600.00
39	CA(NT)-Nashik-Estate	519000	Equated Monthly Installments	4.00	4.00	4.00
40	CA(NT)-Nashik-Estate	821100	Transfer Charges	150.00	150.00	150.00
41	CA(NT)-Nashik-Estate	820000	Misc Receipts	150.00	150.00	150.00
42	CA(NT)-Nashik-Estate	809030	Service Charges	0.30	0.30	0.30
43	CA(NT)-Nashik-Estate	092000	Water Charges	1.00	1.00	1.00
44	CA(NT)-Nashik-Planning	803000	Additional Lease Premium	100.00	100.00	100.00
45	CA(NT)-Nashik-Administration	828020	Housing Loan	5.00	5.00	-
46	CA(NT)-Nashik-Administration	828010	Petty Loan	1.00	1.00	1.00
47	CA(NT)-Nashik-Administration	828040	Computer Loan	0.50	0.50	0.50
48	CA(NT)-Chikhaldara-Adm	828010	Petty loan	0.20	0.40	0.40
49	CA(NT)-Chikhaldara-Adm	828020	Housing Loan	3.50	3.48	3.50
50	CA(NT)-Nagpur-Marketing	801000	Sale of Plots (Lease Premium)	33.65	50.21	-
51	CA(NT)-Nagpur-Estate	803000	Additional Lease Premium	5.00	12.32	5.00
52	CA(NT)-Nagpur-Estate	815000	Lease Rent	0.02	0.03	0.02
53	CA(NT)-Nagpur-Estate	821100	Transfer Charges	1.00	2.20	1.00
54	CA(NT)-Nagpur-Estate	820000	Misc Receipts	1.00	2.95	1.00
55	CA(NT)-Nagpur-Estate	809030	Service Charges	10.00	8.00	8.00
56	CA(NT)-Nagpur-Estate	812000	Water Charges	15.00	14.00	14.00
57	CA(NT)-Nagpur-Estate	816000	Development Charges	-	0.23	1.00
58	CA(NT)-Nagpur-Administration	820000	Misc Receipts	6.00	1.95	3.00
59	CA(NT)-Nagpur-Administration	828010	Petty loan	0.12	-	0.12
			Total	5,094.17	9,626.04	11,684.19

RECEIPTS								
Annexture- GI-1								
Department :Aurangabd and Frienge Area								
HOD: Administrator New Towns								
								Rs. In Lac
Sr. No.	Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April- 22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Aurangabad Marketing	801000	Sale of Plots (Lease Premium)	1183.12	923.79	528.33	1452.12	2156.30
2	Aurangabad Marketing	820000	Misc Receipts	15	10.18	39.82	50.00	50.00
3	Aurangabad Marketing	803000	Additional Lease Premium	175	268.43	51.57	320.00	215.00
4	Aurangabad Estate	519000	Equated Monthly Installments	40	42.91	2.09	45.00	50.00
5	Aurangabad Estate	815000	Lease Rent	8	14	1.20	15.00	10.00
6	AurangabadEstate	821100	Transfer Charges	500	508.87	41.13	550.00	425.00
7	Aurangabad Estate	820000	Misc Receipts	40	6.79	8.21	15.00	15.00
8	Aurangabad Estate	809030	Service Charges	30	27.07	2.93	30.00	30.00
9	Aurangabad Planning	803000	Additional Lease Premium	70	148.93	26.07	175.00	70.00
10	Aurangabad Planning	820000	Misc Receipts	3.5	6.82	1.18	8.00	3.50
11	Aurangabad Administration	816000	Development Charges	0	220.24	259.76	480.00	75.00
12	Aurangabad Administration	828020	Housing Loan	10	7.27	2.73	10.00	10.00
13	Aurangabad Administration	828010	Petty Loan	5	4.01	0.99	5.00	5.00
14	Aurangabad Administration	828030	Vehicle Loan	0.5	0	0.50	0.50	0.50
15	Aurangabad Administration	828040	Computer Loan	0.5	0.03	0.47	0.50	0.50
16	Aurangabad Frienge Area Planning	816000	Infrastructure Development Charges	230.00	1,647.52	527.48	2175.00	4300.00
Total				2,310.62	3,836.66	1,494.46	5,331.12	7,415.80

RECEIPTS								
Annexture-GI-2								
Department Waluj								
HOD: Administrator New Towns								
								Rs. In lac
Sr. No.	Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Waluj Marketing	801000	Sale of Plots (Lease Premium)	1,000.00	1,250.00	250.00	1,500.00	2,500.00
2	Waluj Marketing	820000	Misc Receipts	5.00	1.25	0.25	1.50	5.00
3	Waluj Estate	519000	Equated Monthly Installments	10.00	0.08	0.02	0.10	1.00
4	Waluj Estate	815000	Lease Rent	1.00	0.42	0.08	0.50	1.00
5	Waluj Estate	821100	Transfer Charges	50.00	125.00	25.00	150.00	50.00
6	Waluj Estate	820000	Misc Receipts	10.00	37.50	7.50	45.00	25.00
7	Waluj Estate	809030	Service Charges	150.00	208.33	41.67	250.00	150.00
8	Waluj Estate	812000	Water Charges	150.00	187.50	37.50	225.00	150.00
9	Waluj Planning	816000	Development Charges	75.00	400.00	80.00	480.00	75.00
10	Waluj Planning	803000	Additional Lease Premium	10.00	187.50	37.50	225.00	10.00
11	Waluj Planning	820000	Misc Receipts	75.00	256.67	51.33	308.00	75.00
Total				1,536.00	2,654.25	530.85	3,185.10	3,042.00

RECEIPTS								
Annexture-GI-3								
Department:- Nanded								
HOD:-Administrator New Towns								
								Rs. In lac
Sr. No.	Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Nanded-Administration	519000	Equated Monthly Installments	10.00	16.67	3.33	20.00	12.00
2	Nanded-Administration	803000	Additional Lease Premium	85.00	100.00	20.00	120.00	100.00
3	Nanded-Administration	815000	Lease Rent	5.00	5.00	1.00	6.00	5.00
4	Nanded-Administration	814100	Transfer Charges	40.00	79.17	15.83	95.00	40.00
5	Nanded-Administration	820000	Other Receipts	10.00	25.00	5.00	30.00	15.00
6	Nanded-Administration	809000	Service Charges	5.00	2.50	0.50	3.00	5.00
7	Nanded-Administration	812000	Water Charges	5.00	6.67	1.33	8.00	5.00
8	Nanded-Administration	801000	Sale of Plots (Lease Premium)	-	-	-	-	-
9	Nanded-Administration	828010	Petty loan	0.21	0.21	0.04	0.25	0.50
10	Nanded-Administration	828040	Computer Loan	0.05	-	-	-	0.05
Total				160.26	235.21	47.04	282.25	182.55

RECEIPTS								
Annexture-GI-4								
Department:- Nashik								
HOD:- Administrator New Towns								
								Rs. In lac
Sr. No.	Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Nashik-Marketing	801000	Sale of Plots (Lease Premium)	600.00	474.29	125.71	600.00	600.00
2	Nashik-Estate	519000	Equated Monthly Installments	4.00	-	4.00	4.00	4.00
3	Nashik-Estate	821100	Transfer Charges	150.00	210.21	14.79	225.00	150.00
4	Nashik-Estate	820000	Misc Receipts	150.00	155.86	19.14	175.00	150.00
5	Nashik-Estate	809030	Service Charges	0.30	0.01	0.29	0.30	0.30
6	Nashik-Estate	092000	Water Charges	1.00	0.08	0.92	1.00	1.00
7	Nashik-Planning	803000	Additional Lease Premium	100.00	187.72	12.28	200.00	100.00
8	Nashik-Administration	828020	Housing Loan	5.00	2.79	2.21	5.00	-
9	Nashik-Administration	828010	Pettly Loan	1.00	0.38	0.62	1.00	1.00
10	Nashik-Administration	828040	Computer Loan	0.50	0.03	0.47	0.50	0.50
Total				1,011.80	1,031.37	180.43	1,211.80	1,006.80

RECEIPTS								
Annexture-G15								
Department:- Nagpur and Chikhaldara								
HOD:- Administrator New Towns								
								Rs. In lac
Sr. No.	Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	Chikhaldara-Adm	828010	Petty loan	0.20			0.40	0.40
2	Chikhaldara-Adm	828020	Housing Loan	3.50			3.48	3.50
3	Nagpur-Marketing	801000	Sale of Plots (Lease Premium)	33.65			50.21	-
4	Nagpur-Estate	803000	Additional Lease Premium	5.00			12.32	5.00
5	Nagpur-Estate	815000	Lease Rent	0.02			0.03	0.02
6	Nagpur-Estate	821100	Transfer Charges	1.00			2.20	1.00
7	Nagpur-Estate	820000	Misc Receipts	1.00			2.95	1.00
8	Nagpur-Estate	809030	Service Charges	10.00			8.00	8.00
9	Nagpur-Estate	812000	Water Charges	15.00			14.00	14.00
10	Nagpur-Estate	816000	Development Charges	-			0.23	1.00
11	Nagpur-Administration	820000	Misc Receipts	6.00			1.95	3.00
12	Nagpur-Administration	828010	Petty loan	0.12			-	0.12
Total				75.49			95.77	37.04

RECEIPTS							
ANNEXTURE-GI-6							
Department:- Engineering							
HOD:- CE(NT)							
							Rs. In Lac
Department	GL code	GL Discription	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24
EE(AUR-II)	463000	Haj House	1157.00	613.49	400.00	1013.49	546.23
EE(AUR-II)	464000	Vande Mataram	1412.00	767.05	153.41	920.46	400.00
CE(SP)	557013	Munde Smark	0.00	0.00	0.00	0.00	0.00
EE(AUR-I)	820300	Road cutting Charges	10.00	0.00	0.00	0.00	0.00
TOTAL			2579.00	1380.54	553.41	1933.95	946.23

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
1	721100	Salary & Allowances	Aurangabad-Administration	800.00	800.00	800.00
2	721300	P.F.Contribution	Aurangabad-Administration	90.00	90.00	90.00
3	721500	Over Time	Aurangabad-Administration	20.00	20.00	20.00
4	723100	Medical Reimbursement	Aurangabad-Administration	18.00	20.00	20.00
5	721700	Project Allowance	Aurangabad-Administration	5.00	5.00	5.00
6	722100	Ex-gratia payment	Aurangabad-Administration	50.00	50.00	50.00
7	731700	Foreign Service Contribution	Aurangabad-Administration	-	-	-
8	722470	Staff Welfare & Education Allowance	Aurangabad-Administration	25.00	25.00	25.00
9	722400	Transport Allowance	Aurangabad-Administration	5.00	5.00	5.00
10	722600	L.T.A.	Aurangabad-Administration	18.00	18.00	18.00
11	722800	Pention Contribution	Aurangabad-Administration	5.00	5.00	5.00
12	722900	Leave Salary Contribution	Aurangabad-Administration	-	-	-
13	721800	Vehicle Allowance	Aurangabad-Administration	8.00	8.00	8.00
14	731300	Advertisement & Publicity	Aurangabad-Administration	3.00	1.00	6.00
15	731100	Printing & Stationery	Aurangabad-Administration	25.00	25.00	25.00
16	731200	Telephone & Postage	Aurangabad-Administration	15.00	15.00	15.00
17	732300	Security Service Charges	Aurangabad-Administration	30.00	240.00	300.00
18	731600	Electricity Charges	Aurangabad-Administration	15.00	10.00	10.00
19	603050	Survey / Demarcation	Aurangabad-Administration	30.00	30.00	50.00
20	732100	Water Charges	Aurangabad-Administration	3.00	3.00	3.00
21	731500	Vehicle Hire Charges	Aurangabad-Administration	15.00	15.00	15.00
22	734500	Vehicle Running Expenses	Aurangabad-Administration	10.00	10.00	10.00
23	732000	Legal Fee / Charges legal matter	Aurangabad-Administration	32.00	15.00	26.00
24	732200	Rates & Taxes	Aurangabad-Administration	3.00	3.00	3.00
25	734700	Books & Perdicals	Aurangabad-Administration	0.50	0.50	0.50
26	732600	Insurance Charges	Aurangabad-Administration	3.00	3.00	3.00
27	731700	Misc.Expenses	Aurangabad-Administration	15.00	2.50	6.00
28	731700	Scaning Documents (Incl.Data entry)	Aurangabad-Administration	10.00	10.00	10.00
29	735300	Entertainment Expenses	Aurangabad-Administration	1.00	1.00	1.00
30	735500	Removal of Unauthorised Const'n	Aurangabad-Administration	35.00	5.00	10.00
31	735600	HRD Training & Seminar	Aurangabad-Administration	1.00	1.00	1.00
32	734800	Out of Pocket & Audit Fees	Aurangabad-Administration	2.50	5.00	5.00
33	732800	Computer Charges	Aurangabad-Administration	20.00	5.00	20.00
34	734100	Travelling & Conveyence Expenses	Aurangabad-Administration	30.00	30.00	30.00
35	732050	Consultancy Charges	Aurangabad-Administration	20.00	20.00	20.00
36	030000	Furniture & Fixture	Aurangabad-Administration	5.00	3.00	10.00
37	731700	Prov for New Project	Aurangabad-Administration	10.00	10.00	10.00

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
38	601000	Land Compensation	Aurangabad-Lands	1,500.00	1500.00	2,685.00
39	751200	Maintainance.& Repairs Exps.	Aurangabad-Estate	20.00	24.00	50.00
40	201000	Housing Loan	Aurangabad-Estate	50.00	50.00	50.00
41	203000	Petty Loan	Aurangabad-Estate	10.00	10.00	10.00
42	202000	Vehicle Loan	Aurangabad-Estate	5.00	5.00	5.00
43	204000	Computer Loan	Aurangabad-Estate	1.00	1.00	1.00
44	721100	Salary & Allowances	Waluj-Administration	225.00	180.00	220.00
45	721300	P.F.Contribution	Waluj-Administration	24.00	20.00	22.00
46	721500	Over Time	Waluj-Administration	5.00	2.00	3.00
47	723100	Medical Reimbursement	Waluj-Administration	5.00	3.00	5.00
48	721700	Project Allowance	Waluj-Administration	4.00	5.00	4.00
49	722100	Ex-gratia payment	Waluj-Administration	10.00	10.00	10.00
50	722470	Staff Welfare & Education Allowance	Waluj-Administration	8.00	7.00	8.00
51	722400	Transport Allowance	Waluj-Administration	3.00	3.00	3.00
52	722600	L.T.A.	Waluj-Administration	5.00	5.00	5.00
53	721800	Vehicle Allowance	Waluj-Administration	3.00	1.50	5.00
54	731300	Advertisement & Publicity	Waluj-Administration	3.00	15.00	21.00
55	731100	Printing & Stationery	Waluj-Administration	5.00	5.00	10.00
56	731200	Telephone & Postage	Waluj-Administration	7.00	5.00	5.00
57	732300	Security Service Charges	Waluj-Administration	85.00	75.00	85.00
58	731600	Electricity Charges	Waluj-Administration	3.00	2.50	3.00
59	603050	Survey / Demarcation	Waluj-Administration	50.00	30.00	65.00
60	603050	DP Preparation & Survey	Waluj-Administration	-	-	-
61	731500	Vehicle Hire Charges	Waluj-Administration	20.00	15.00	20.00
62	734500	Vehicle Running Expenses	Waluj-Administration	5.00	2.50	5.00
63	732000	Legal Fees / Charges legal matter	Waluj-Administration	-	40.00	19.00
64	733200	Professional Fees	Waluj-Administration	2.00	50.00	60.00
65	751200	Maintainance.& Repairs Exps.	Waluj-Administration	5.00	-	-
66	734700	Books & Perdicals	Waluj-Administration	0.10	0.10	0.10
67	732600	Insurance Charges	Waluj-Administration	1.50	2.00	2.50
68	731700	Misc.Expenses	Waluj-Administration	7.00	9.00	7.00
69	735300	Entertainment Expenses	Waluj-Administration	0.10	0.10	1.00
70	735500	Removal of Unauthorised Const'n	Waluj-Administration	10.00	3.00	10.00
71	735600	HRD Training & Seminar	Waluj-Administration	1.00	0.10	0.10
72	734800	Payment to Auditor	Waluj-Administration	0.35	0.50	0.50
73	736700	Out of Pocket exp.	Waluj-Administration	0.35	0.50	0.50
74	732800	Computer Charges	Waluj-Administration	1.50	1.00	1.00

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
75	734100	Travelling & Conveyence Expenses	Waluj-Administration	3.50	5.00	1.00
76	030000	Furniture & Fixture	Waluj-Administration	2.00	2.00	5.00
77	031000	Office Equipment	Waluj-Administration	2.00	2.00	5.00
78	751350	Maintainance.& Repairs Exps.	Waluj-Estate	215.00	162.00	295.00
79	601000	Land Compensation	Waluj-Lands	-	-	3,500.00
80	601000	Addl. Land Compensation	Waluj-Lands	10,200.00	4,000.00	3,600.00
81	603000	Survey & Demarcation	Aurangabad Frienge Area-Administration	30.00	0.00	30.00
82	734500	Vehicle Expense	Aurangabad Frienge Area-Administration	-	0.00	0.00
83	735500	Removal of Encroachment	Aurangabad Frienge Area-Administration	25.00	1.00	15.00
84	731700	Misc Expenses	Aurangabad Frienge Area-Planning	5.00	0.00	5.00
85	011000	Fixed Assets	Nanded-Administration	2.00	-	4.00
86	751300	Repairs & Maintenance	Nanded-Administration	2.00	1.00	2.00
87	721100	Salary & Allowances	Nanded-Administration	16.00	14.00	16.00
88	721300	P.F.Contribution	Nanded-Administration	1.50	1.50	1.50
89	721500	Over Time	Nanded-Administration	1.00	-	-
90	723100	Medical Reimbursement	Nanded-Administration	0.50	0.50	0.50
91	722100	Ex-gratia payment	Nanded-Administration	1.50	1.20	1.50
92	722400	Staff Welfare & Education Allowance	Nanded-Administration	1.75	0.50	1.00
93	722400	Transport Allowance	Nanded-Administration	0.25	0.25	0.50
94	722600	L.T.A.	Nanded-Administration	1.00	0.64	0.64
95	731300	Advertisement & Publicity	Nanded-Administration	2.00	0.10	2.00
96	731100	Printing & Stationery	Nanded-Administration	1.10	1.00	1.25
97	731200	Telephone & Postage	Nanded-Administration	1.00	0.50	0.50
98	732300	Security Service Charges	Nanded-Administration	20.00	18.00	24.00
99	731600	Electricity Charges	Nanded-Administration	1.00	0.75	1.00
100	731500	Vehicle Hire Charges	Nanded-Administration	4.00	-	-
101	734500	Vehicle Running Expenses	Nanded-Administration	0.50	-	-
102	732000	Legal Fees / Charges	Nanded-Administration	3.00	1.25	3.00
103	732100	Water Charges	Nanded-Administration	1.00	0.25	1.00
104	732800	Documentation / Scaning	Nanded-Administration	2.00	0.25	2.00
105	731700	Misc.Expenses	Nanded-Administration	5.00	2.00	5.00
106	735300	Entertainment Expenses	Nanded-Administration	0.25	0.25	0.25
107	735000	Removal of Unauthorised Const'n	Nanded-Administration	5.00	1.00	2.50
108	733200	Professional Fees	Nanded-Administration	2.75	1.50	3.00
109	735500	Rates & Taxes	Nanded-Administration	1.50	0.50	0.50
110	732800	Computer Charges	Nanded-Administration	-	-	-
111	722400	Travelling & Conveyence Expenses	Nanded-Administration	5.00	4.00	5.00

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
112	603000	Land Survey	Nanded-Administration	5.00	0.50	5.00
113	734800	Audit Fees	Nanded-Administration	0.40	0.45	0.45
114	736700	Out of Pocket Exp's	Nanded-Administration	0.40	0.45	0.45
115	601000	Land Acquisition	Nanded-Administration	700.00	-	700.00
116	203000	Petty loan	Nanded-Administration	1.00	1.00	1.00
117	204000	Computer Loan	Nanded-Administration	0.50	0.50	0.50
118	721100	Salary & Allowances	Nashik-Administration	130.00	120.00	70.00
119	721300	P.F.Contribution	Nashik-Administration	15.00	12.00	8.00
120	721500	Over Time	Nashik-Administration	5.00	5.00	2.00
121	723100	Medical Reimbursement	Nashik-Administration	2.50	2.50	1.25
122	722100	Ex-gratia payment	Nashik-Administration	7.00	6.50	5.00
123	722470	Staff Welfare & Education Allowance	Nashik-Administration	5.00	4.00	2.00
124	722600	L.T.A.	Nashik-Administration	5.00	3.00	3.00
125	731300	Advertisement & Publicity	Nashik-Administration	5.00	2.00	5.00
126	731100	Printing & Stationery	Nashik-Administration	10.00	5.00	20.00
127	731200	Telephone & Postage	Nashik-Administration	2.00	1.50	2.00
128	732300	Security Service Charges	Nashik-Administration	25.00	20.00	25.00
129	731600	Electricity Charges	Nashik-Administration	4.00	2.00	4.00
130	732100	Water Charges	Nashik-Administration	2.00	2.00	2.00
131	731500	Vehicle Hire Charges	Nashik-Administration	4.00	4.00	4.00
132	734500	Vehicle Running Expenses	Nashik-Administration	5.00	2.00	5.00
133	732000	Legal Fees / Charges	Nashik-Administration	20.00	10.00	20.00
134	751200	M & R Office	Nashik-Administration	50.00	10.00	50.00
135	732200	Rates & Taxes	Nashik-Administration	2.00	2.00	2.00
136	732600	Insurance Charges	Nashik-Administration	1.00	1.00	1.00
137	731700	Misc.Expenses	Nashik-Administration	5.00	5.00	5.00
138	734700	Books & Periodicals	Nashik-Administration	0.50	0.50	0.50
139	735300	Entertainment Expenses	Nashik-Administration	3.00	2.00	3.00
140	735500	Removal of Unauthorised Const'n	Nashik-Administration	5.00	5.00	5.00
141	735600	HRD Training and Seminar	Nashik-Administration	0.50	0.50	0.50
142	732800	Computer Charges	Nashik-Administration	10.00	3.00	10.00
143	734100	Travelling & Conveyence Expenses	Nashik-Administration	5.00	3.00	7.00
144	732050	Consultancy Charges	Nashik-Administration	2.00	1.00	2.00
145	731700	Documentation/Scanning Charges	Nashik-Administration	10.00	5.00	10.00
146	734800	Audit Fees / Out of Pocket Exp's	Nashik-Administration	2.00	2.00	2.00
147	30000	Furniture & Fixture	Nashik-Administration	10.00	10.00	10.00
148	201000	Housing Loan	Nashik-Administration	5.00	5.00	5.00

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
149	203000	Pettly Loan	Nashik-Administration	2.00	2.00	2.00
150	204000	Computer Loan	Nashik-Administration	1.00	1.00	1.00
151	202000	Vehicle Loan	Nashik-Administration	0.50	0.50	0.50
152	601000	Land Acquisition & Compensation	Nashik-Lands	1,000.00	1,000.00	1,000.00
153	603050	Survey Work	Nashik-Administration	5.00		
154	731300	Advertising & Publicity	Jalna-Administration	-	-	-
155	731100	Printing & Stationery	Jalna-Administration	-	-	5.00
156	731200	Telephone & Postage	Jalna-Administration	-	-	-
157	732300	Security Service Charges	Jalna-Administration	-	-	-
158	731500	Vehicle Hire Charges	Jalna-Administration	-	-	-
159	603050	Survey & Demarcation	Jalna-Administration	-	-	50.00
160	731700	Misc Expenses	Jalna-Administration	-	-	5.00
161	735300	Entertainment Expenses	Jalna-Administration	-	-	-
162	734100	Travelling & Conveyance Expenses	Jalna-Administration	-	-	-
163	732000	Legal Charges	Jalna-Administration	-	-	5.00
164	601000	Land Acquisition	Jalna-Lands	-	-	50.00
165	736700	Out of Expenses Auditor	Jalna-Administration	-	0.25	0.25
166	733200	Professional Fees	Jalna-Administration	-	0.25	0.25
167	721100	Salary & Allowances	Chikhaldara-Administration	85.00	101.88	100.00
168	721300	P.F.Contribution	Chikhaldara-Administration	8.50	10.48	10.50
169	723100	Medical Reimbursement	Chikhaldara-Administration	1.50	1.59	2.00
170	722100	Ex-gratia payment/pay revision	Chikhaldara-Administration	5.00	3.68	5.00
171	721700	Tribble Allowance/proj all	Chikhaldara-Administration	3.00	1.76	3.00
172	722600	Education Allowance/LTA/Gratuity	Chikhaldara-Administration	4.00	2.55	4.00
173	722400	Staff Welfare	Chikhaldara-Administration	1.50	1.44	1.50
174	731400	Transport Allowance	Chikhaldara-Administration	1.50	1.96	2.50
175	731300	Advertisement & Publicity	Chikhaldara-Administration	1.00	0.06	1.00
176	731100	Printing & Stationery	Chikhaldara-Administration	2.00	0.35	2.00
177	731200	Telephone & Postage	Chikhaldara-Administration	1.50	1.01	1.50
178	732110	Security Service Charges	Chikhaldara-Administration	12.00	16.83	15.00
179	731600	Electricity Charges	Chikhaldara-Administration	0.25	0.18	0.25
180	731000	Rent Paid (Tax office paid)	Chikhaldara-Administration	5.00	-	2.00
181	732100	Water Charges	Chikhaldara-Administration	0.25	0.10	0.16
182	731500	Vehicle Hire Charges	Chikhaldara-Administration	5.00	4.45	5.00
183	734500	Vehicle Running Expenses	Chikhaldara-Administration	3.00	2.10	3.00
184	732000	Legal Fees / Charges	Chikhaldara-Administration	0.25	-	0.25
185	751000	M & R Office	Chikhaldara-Administration	2.50	0.34	2.50

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
186	733200	Consultancy / Professional Charges	Chikhaldara-Administration	25.00	0.20	0.25
187	732600	Insurance Charges	Chikhaldara-Administration	0.25	0.14	0.25
188	731700	Misc.Expenses	Chikhaldara-Administration	3.00	0.20	0.25
189	735300	Entertainment Expenses	Chikhaldara-Administration	1.00	0.30	0.25
190	735500	Removal of Unauthorised Const'n	Chikhaldara-Administration	1.00	-	2.00
191	735600	HRD Training & Seminar	Chikhaldara-Administration	0.50	-	0.25
192	734800	Audit Fees / Out of Pocket Exp's	Chikhaldara-Administration	0.50	0.35	0.50
193	732800	Computer Charges	Chikhaldara-Administration	1.00	0.17	0.50
194	734100	Travelling & Conveyence Expenses	Chikhaldara-Administration	3.00	3.38	4.00
195	731700	Inauguration of View Points	Chikhaldara-Administration	7.00	-	10.00
196	203000	Petty loan	Chikhaldara-Administration	2.00	-	2.00
197	202000	Vehicle Loan	Chikhaldara-Administration	0.50	-	0.50
198	204000	Computer Loan	Chikhaldara-Administration	1.00	-	1.00
199	601000	Land Acquisition	Chikhaldara-Lands	-	-	-
200	030000	Furniture & Fixture	Chikhaldara-Administration	-	-	-
201	734901	Grant in Aid	Chikhaldara-Administration	-	136.00	-
202	721100	Salary & Allowances	Nagpur-Administration	5.50	5.06	6.00
203	721300	P.F.Contribution	Nagpur-Administration	0.50	0.52	0.75
204	723100	Medical Reimbursement	Nagpur-Administration	0.17	0.22	0.17
205	722100	Ex-gratia payment	Nagpur-Administration	0.50	0.48	0.50
206	722600	Education Allowance/LTA/Gratuity	Nagpur-Administration	0.55	0.42	0.55
207	722400	Staff Welfare	Nagpur-Administration	0.25	0.19	0.25
208	731400	Transport Allowance	Nagpur-Administration	0.25	0.49	0.50
209	731300	Advertisement & Publicity	Nagpur-Administration	0.35	-	0.35
210	731100	Printing & Stationery	Nagpur-Administration	0.50	0.14	0.25
211	731200	Telephone & Postage	Nagpur-Administration	0.50	0.20	0.25
212	732110	Service Charges (MIDC)	Nagpur-Administration	8.50	6.13	7.00
213	731600	Electricity Charges	Nagpur-Administration	0.25	0.07	0.25
214	731000	Rent Paid (Tax office space)	Nagpur-Administration	1.00	0.90	1.00
215	732100	Water Charges	Nagpur-Administration	19.00	14.32	15.00
216	734500	Vehicle Hire Charges	Nagpur-Administration	0.50	0.12	0.50
217	732300	Security Service Charges	Nagpur-Administration	6.00	5.04	6.00
218	732000	Legal Fees / Charges	Nagpur-Administration	1.00	-	-
219	751000	M & R Office	Nagpur-Administration	1.00	9.06	0.50
220	732120	Fire Charges (MIDC)	Nagpur-Administration	2.00	1.36	1.50
221	731700	Misc.Expenses	Nagpur-Administration	0.50	0.04	0.50
222	735300	Entertainment Expenses	Nagpur-Administration	0.25	0.08	0.25

CIDCO (NEW TOWNS) EXPENDITURE

Summary

Administrator New Towns

Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
223	733200	Consultancy / Professional Charges	Nagpur-Administration	1.50	0.76	1.50
224	734800	Audit Fees / Out of Pocket Exp's	Nagpur-Administration	0.25	-	0.25
225	732800	Computer Charges	Nagpur-Administration	0.30	0.13	0.30
226	734100	Travelling & Conveyence Expenses	Nagpur-Administration	0.50	0.64	0.50
227	731750	Assembly Expenses	Nagpur-Administration	9.00	16.80	18.00
228	734200	Bank Charges/SGST/CGST	Nagpur-Administration	0.10	0.01	0.10
229	203000	Petty loan	Nagpur-Administration	1.00	1.00	1.00
230	204000	Computer Loan	Nagpur-Administration	0.50	-	0.50
231	751700	M & R Water Supply	Nagpur-Administration	5.00	10.86	9.00
232	751600	M & R Electricity	Nagpur-Administration	5.00	13.13	4.00
233	605000	Physical Infra Roads & SWD	Nagpur-Administration	5.00	-	10.00
234	722800	Pension Contribution	Nagpur-Administration	-	0.92	-
235	722900	Leave Salary Contribution	Nagpur-Administration	-	0.60	-
			TOTAL	16,367.02	9,459.33	14,959.62

EXPENDITURE											
Annexure-GE-1											
Department:- Aurangabad											
Hod:-Administrator New Towns											
									Rs.in Lac		
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue
1	721100	Salary & Allowances	Aurangabad-Administration	800.00	648.69	151.31	800.00	800.00	REVENUE		800.00
2	721300	P.F.Contribution	Aurangabad-Administration	90.00	64.45	25.55	90.00	90.00	REVENUE		90.00
3	721500	Over Time	Aurangabad-Administration	20.00	8.64	11.36	20.00	20.00	REVENUE		20.00
4	723100	Medical Reimbursement	Aurangabad-Administration	18.00	10.60	9.40	20.00	20.00	REVENUE		20.00
5	721700	Project Allowance	Aurangabad-Administration	5.00	5.02	0.98	6.00	5.00	REVENUE		5.00
6	722100	Ex-gratia payment	Aurangabad-Administration	50.00	33.84	16.16	50.00	50.00	REVENUE		50.00
7	731700	Foreign Service Contribution	Aurangabad-Administration	-	-	-	-	-	REVENUE		-
8	722470	Staff Welfare & Education Allowance	Aurangabad-Administration	25.00	24.98	2.02	27.00	25.00	REVENUE		25.00
9	722400	Transport Allowance	Aurangabad-Administration	5.00	6.16	0.84	7.00	5.00	REVENUE		5.00
10	722600	L.T.A.	Aurangabad-Administration	18.00	14.38	3.62	18.00	18.00	REVENUE		18.00
11	722800	Pention Contribution	Aurangabad-Administration	5.00		5.00	5.00	5.00	REVENUE		5.00
12	722900	Leave Salary Contribution	Aurangabad-Administration	-	4.83	0.17	5.00	-	REVENUE		-
13	721800	Vehicle Allowance	Aurangabad-Administration	8.00	11.19	2.81	14.00	8.00	REVENUE		8.00
14	731300	Advertisement & Publicity	Aurangabad-Administration	3.00	2.08	0.42	2.50	6.00	REVENUE		6.00
15	731100	Printing & Stationery	Aurangabad-Administration	25.00	7.98	17.02	25.00	25.00	REVENUE		25.00
16	731200	Telephone & Postage	Aurangabad-Administration	15.00	7.24	7.76	15.00	15.00	REVENUE		15.00
17	732300	Security Service Charges	Aurangabad-Administration	30.00	151.83	88.17	240.00	300.00	REVENUE		300.00
18	731600	Electricity Charges	Aurangabad-Administration	15.00	6.84	3.16	10.00	10.00	REVENUE		10.00
19	603050	Survey / Demarcation	Aurangabad-Administration	30.00	15.55	14.45	30.00	50.00	CAPITAL	50.00	
20	732100	Water Charges	Aurangabad-Administration	3.00		3.00	3.00	3.00	REVENUE		3.00
21	731500	Vehicle Hire Charges	Aurangabad-Administration	15.00	4.53	10.47	15.00	15.00	REVENUE		15.00
22	734500	Vehicle Running Expenses	Aurangabad-Administration	10.00	4.60	5.40	10.00	10.00	REVENUE		10.00
23	732000	Legal Fee / Charges legal matter	Aurangabad-Administration	32.00		15.00	15.00	26.00	REVENUE		26.00
24	732200	Rates & Taxes	Aurangabad-Administration	3.00		3.00	3.00	3.00	REVENUE		3.00
25	734700	Books & Perdicals	Aurangabad-Administration	0.50	-	0.50	0.50	0.50	REVENUE		0.50
26	732600	Insurance Charges	Aurangabad-Administration	3.00	0.17	2.83	3.00	3.00	REVENUE		3.00
27	731700	Misc.Expenses	Aurangabad-Administration	15.00	10.30	1.70	12.00	6.00	REVENUE		6.00
28	731700	Scanning Documents (Incl.Data entry)	Aurangabad-Administration	10.00		10.00	10.00	10.00	REVENUE		10.00
29	735300	Entertainment Expenses	Aurangabad-Administration	1.00	-	1.00	1.00	1.00	REVENUE		1.00
30	735500	Removal of Unauthorised Const'n	Aurangabad-Administration	35.00	0.95	4.05	5.00	10.00	REVENUE		10.00
31	735600	HRD Training & Seminar	Aurangabad-Administration	1.00	-	1.00	1.00	1.00	REVENUE		1.00
32	734800	Out of Pocket & Audit Fees	Aurangabad-Administration	2.50		5.00	5.00	5.00	REVENUE		5.00
33	732800	Computer Charges	Aurangabad-Administration	20.00		5.00	5.00	20.00	REVENUE		20.00
34	734100	Travelling & Conveyence Expenses	Aurangabad-Administration	30.00	9.81	20.19	30.00	30.00	REVENUE		30.00
35	732050	Consultancy Charges	Aurangabad-Administration	20.00	12.94	7.06	20.00	20.00	REVENUE		20.00
36	030000	Furniture & Fixture	Aurangabad-Administration	5.00		3.00	3.00	10.00	REVENUE		10.00
37	731700	Prov for New Project	Aurangabad-Administration	10.00		1,500.00	1,500.00	2,685.00	REVENUE		2,685.00
38	601000	Land Compensation	Aurangabad-Lands	1,500.00	-	24.00	24.00	50.00	REVENUE		50.00
39	751200	Maintainance.& Repairs Exps.	Aurangabad-Estate	20.00	46.69	3.31	50.00	50.00	REVENUE		50.00
40	201000	Housing Loan	Aurangabad-Estate	50.00		10.00	10.00	10.00	REVENUE		10.00
41	203000	Petty Loan	Aurangabad-Estate	10.00		5.00	5.00	5.00	REVENUE		5.00
42	202000	Vehicle Loan	Aurangabad-Estate	5.00		1.00	1.00	1.00	REVENUE		1.00
43	204000	Computer Loan	Aurangabad-Estate	1.00		10.00	10.00	10.00	REVENUE		10.00
Total				2,964.00	1,114.29	2,011.71	3,126.00	4,436.50		50.00	4,386.50

EXPENDITURE											
Annexure-GE-2											
Department:- Aurangabad Frienge Area											
HOD:-Administrator New Towns											
									Rs.in Lac		
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April- 22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue
1	603000	Survey & Demarcation	Aurangabad Frienge Area-Administration	30.00	-		0.00	30.00	CAPITAL	30.00	
2	734500	Vehicle Expense	Aurangabad Frienge Area-Administration	-			0.00	0.00	REVENUE		0.00
3	735500	Removal of Encroachment	Aurangabad Frienge Area-Administration	25.00	1.43	0.57	2.00	15.00	REVENUE		15.00
4	731700	Misc Expenses	Aurangabad Frienge Area-Planning	5.00	-	-	0.00	5.00	REVENUE		5.00
Total				60.00	1.43	0.57	2.00	50.00		30.00	20.00

EXPENDITURE														
Annexure-GE-3														
Department:-Waluj														
HOD:-Administrator New Towns														
											Rs.in Lac			
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue			
1	721100	Salary & Allowances	Waluj-Administration	225.00			180.00	220.00	REVENUE		220.00			
2	721300	P.F.Contribution	Waluj-Administration	24.00			20.00	22.00	REVENUE		22.00			
3	721500	Over Time	Waluj-Administration	5.00			2.00	3.00	REVENUE		3.00			
4	723100	Medical Reimbursement	Waluj-Administration	5.00			3.00	5.00	REVENUE		5.00			
5	721700	Project Allowance	Waluj-Administration	4.00			5.00	4.00	REVENUE		4.00			
6	722100	Ex-gratia payment	Waluj-Administration	10.00			10.00	10.00	REVENUE		10.00			
7	722470	Staff Welfare & Education Allowance	Waluj-Administration	8.00			7.00	8.00	REVENUE		8.00			
8	722400	Transport Allowance	Waluj-Administration	3.00			3.00	3.00	REVENUE		3.00			
9	722600	L.T.A.	Waluj-Administration	5.00			5.00	5.00	REVENUE		5.00			
10	721800	Vehicle Allowance	Waluj-Administration	3.00			1.50	5.00	REVENUE		5.00			
11	731300	Advertisement & Publicity	Waluj-Administration	3.00			15.00	21.00	REVENUE		21.00			
12	731100	Printing & Stationery	Waluj-Administration	5.00			5.00	10.00	REVENUE		10.00			
13	731200	Telephone & Postage	Waluj-Administration	7.00			5.00	5.00	REVENUE		5.00			
14	732300	Security Service Charges	Waluj-Administration	85.00			75.00	85.00	REVENUE		85.00			
15	731600	Electricity Charges	Waluj-Administration	3.00			2.50	3.00	REVENUE		3.00			
16	603050	Survey / Demarcation	Waluj-Administration	50.00			30.00	65.00	CAPITAL	65.00				
17	603050	DP Preparation & Survey	Waluj-Administration	-			-	-	REVENUE		-			
18	731500	Vehicle Hire Charges	Waluj-Administration	20.00			15.00	20.00	REVENUE		20.00			
19	734500	Vehicle Running Expenses	Waluj-Administration	5.00			2.50	5.00	REVENUE		5.00			
20	732000	Legal Fees / Charges legal matter	Waluj-Administration	-			40.00	19.00	REVENUE		19.00			
21	733200	Professional Fees	Waluj-Administration	2.00			50.00	60.00	REVENUE		60.00			
22	751200	Maintainance.& Repairs Exps.	Waluj-Administration	5.00			-	-	REVENUE		-			
23	734700	Books & Perdicals	Waluj-Administration	0.10			0.10	0.10	REVENUE		0.10			
24	732600	Insurance Charges	Waluj-Administration	1.50			2.00	2.50	REVENUE		2.50			
25	731700	Misc.Expenses	Waluj-Administration	7.00			9.00	7.00	REVENUE		7.00			
26	735300	Entertainment Expenses	Waluj-Administration	0.10			0.10	1.00	REVENUE		1.00			
27	735500	Removal of Unauthorised Const'n	Waluj-Administration	10.00			3.00	10.00	REVENUE		10.00			
28	735600	HRD Training & Seminar	Waluj-Administration	1.00			0.10	0.10	REVENUE		0.10			
29	734800	Payment to Auditor	Waluj-Administration	0.35			0.50	0.50	REVENUE		0.50			
30	736700	Out of Pocket exp.	Waluj-Administration	0.35			0.50	0.50	REVENUE		0.50			
31	732800	Computer Charges	Waluj-Administration	1.50			1.00	1.00	REVENUE		1.00			
32	734100	Travelling & Conveyence Expenses	Waluj-Administration	3.50			5.00	1.00	REVENUE		1.00			
33	030000	Furniture & Fixture	Waluj-Administration	2.00			2.00	5.00	REVENUE		5.00			
34	031000	Office Equipment	Waluj-Administration	2.00			2.00	5.00	REVENUE		5.00			
35	751350	Maintainance.& Repairs Exps.	Waluj-Estate	215.00			162.00	295.00	REVENUE		295.00			
36	601000	Land Compensation	Waluj-Lands	-			-	3,500.00	REVENUE		3,500.00			
37	601000	Addl. Land Compensation	Waluj-Lands	10,200.00			4,000.00	3,600.00	REVENUE		3,600.00			
Total				10,921.40			4,663.80	8,006.70		65.00	7,941.70			

EXPENDITURE														
Annexure-GE-4														
Department: Nanded														
HOD:-Administrator New Towns											Rs.in Lac			
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue			
1	011000	Fixed Assets	Nanded-Administration	2.00			-	4.00	REVENUE		4.00			
2	751300	Repairs & Maintenance	Nanded-Administration	2.00			1.00	2.00	REVENUE		2.00			
3	721100	Salary & Allowances	Nanded-Administration	16.00			14.00	16.00	REVENUE		16.00			
4	721300	P.F.Contribution	Nanded-Administration	1.50			1.50	1.50	REVENUE		1.50			
5	721500	Over Time	Nanded-Administration	1.00			-	-	REVENUE		-			
6	723100	Medical Reimbursement	Nanded-Administration	0.50			0.50	0.50	REVENUE		0.50			
7	722100	Ex-gratia payment	Nanded-Administration	1.50			1.20	1.50	REVENUE		1.50			
8	722400	Staff Welfare & Education Allowance	Nanded-Administration	1.75			0.50	1.00	REVENUE		1.00			
9	722400	Transport Allowance	Nanded-Administration	0.25			0.25	0.50	REVENUE		0.50			
10	722600	L.T.A.	Nanded-Administration	1.00			0.64	0.64	REVENUE		0.64			
11	731300	Advertisement & Publicity	Nanded-Administration	2.00			0.10	2.00	REVENUE		2.00			
12	731100	Printing & Stationery	Nanded-Administration	1.10			1.00	1.25	REVENUE		1.25			
13	731200	Telephone & Postage	Nanded-Administration	1.00			0.50	0.50	REVENUE		0.50			
14	732300	Security Service Charges	Nanded-Administration	20.00			18.00	24.00	REVENUE		24.00			
15	731600	Electricity Charges	Nanded-Administration	1.00			0.75	1.00	REVENUE		1.00			
16	731500	Vehicle Hire Charges	Nanded-Administration	4.00			-	-	REVENUE		-			
17	734500	Vehicle Running Expenses	Nanded-Administration	0.50			-	-	REVENUE		-			
18	732000	Legal Fees / Charges	Nanded-Administration	3.00			1.25	3.00	REVENUE		3.00			
19	732100	Water Charges	Nanded-Administration	1.00			0.25	1.00	REVENUE		1.00			
20	732800	Documentation / Scanning	Nanded-Administration	2.00			0.25	2.00	REVENUE		2.00			
21	731700	Misc.Expenses	Nanded-Administration	5.00			2.00	5.00	REVENUE		5.00			
22	735300	Entertainment Expenses	Nanded-Administration	0.25			0.25	0.25	REVENUE		0.25			
23	735000	Removal of Unauthorised Const'n	Nanded-Administration	5.00			1.00	2.50	REVENUE		2.50			
24	733200	Professional Fees	Nanded-Administration	2.75			1.50	3.00	REVENUE		3.00			
25	735500	Rates & Taxes	Nanded-Administration	1.50			0.50	0.50	REVENUE		0.50			
26	732800	Computer Charges	Nanded-Administration	-			-	-	REVENUE		-			
27	722400	Travelling & Conveyence Expenses	Nanded-Administration	5.00			4.00	5.00	REVENUE		5.00			
28	603000	Land Survey	Nanded-Administration	5.00			0.50	5.00	CAPITAL	5.00				
29	734800	Audit Fees	Nanded-Administration	0.40			0.45	0.45	REVENUE		0.45			
30	736700	Out of Pocket Exp's	Nanded-Administration	0.40			0.45	0.45	REVENUE		0.45			
30	601000	Land Acquisition	Nanded-Administration	700.00			-	700.00	CAPITAL	700.00				
31	203000	Petty loan	Nanded-Administration	1.00			1.00	1.00	CAPITAL	1.00				
32	204000	Computer Loan	Nanded-Administration	0.50			0.50	0.50	CAPITAL	0.50				
Total				789.90			53.84	786.04		706.5	79.54			

EXPENDITURE														
Annexture-GE-5														
Department:-Nashik														
HOD:-Administrator New Towns											Rs.in Lac			
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue			
1	721100	Salary & Allowances	Nashik-Administration	130.00	104.81	15.19	120.00	70.00	REVENUE		70.00			
2	721300	P.F.Contribution	Nashik-Administration	15.00	8.55	3.45	12.00	8.00	REVENUE		8.00			
3	721500	Over Time	Nashik-Administration	5.00	1.51	3.49	5.00	2.00	REVENUE		2.00			
4	723100	Medical Reimbursement	Nashik-Administration	2.50	1.87	0.63	2.50	1.25	REVENUE		1.25			
5	722100	Ex-gratia payment	Nashik-Administration	7.00	5.50	1.00	6.50	5.00	REVENUE		5.00			
6	722470	Staff Welfare & Education Allowance	Nashik-Administration	5.00	4.42	0.58	5.00	2.00	REVENUE		2.00			
7	722600	L.T.A.	Nashik-Administration	5.00	1.53	1.47	3.00	3.00	REVENUE		3.00			
8	731300	Advertisement & Publicity	Nashik-Administration	5.00	0.52	1.48	2.00	5.00	REVENUE		5.00			
9	731100	Printing & Stationery	Nashik-Administration	10.00	1.10	3.90	5.00	20.00	REVENUE		20.00			
10	731200	Telephone & Postage	Nashik-Administration	2.00	0.50	1.00	1.50	2.00	REVENUE		2.00			
11	732300	Security Service Charges	Nashik-Administration	25.00	9.48	10.52	20.00	25.00	REVENUE		25.00			
12	731600	Electricity Charges	Nashik-Administration	4.00	1.28	0.72	2.00	4.00	REVENUE		4.00			
13	732100	Water Charges	Nashik-Administration	2.00	-	2.00	2.00	2.00	REVENUE		2.00			
14	731500	Vehicle Hire Charges	Nashik-Administration	4.00	3.18	0.82	4.00	4.00	REVENUE		4.00			
15	734500	Vehicle Running Expenses	Nashik-Administration	5.00	0.31	1.69	2.00	5.00	REVENUE		5.00			
16	732000	Legal Fees / Charges	Nashik-Administration	20.00	0.24	9.76	10.00	20.00	REVENUE		20.00			
17	751200	M & R Office	Nashik-Administration	50.00	-	10.00	10.00	50.00	REVENUE		50.00			
18	732200	Rates & Taxes	Nashik-Administration	2.00	0.34	1.66	2.00	2.00	REVENUE		2.00			
19	732600	Insurance Charges	Nashik-Administration	1.00	-	1.00	1.00	1.00	REVENUE		1.00			
20	731700	Misc.Expenses	Nashik-Administration	5.00	0.91	4.09	5.00	5.00	REVENUE		5.00			
21	734700	Books & Periodicals	Nashik-Administration	0.50	-	0.50	0.50	0.50	REVENUE		0.50			
22	735300	Entertainment Expenses	Nashik-Administration	3.00	0.34	1.66	2.00	3.00	REVENUE		3.00			
23	735500	Removal of Unauthorised Const'n	Nashik-Administration	5.00	-	5.00	5.00	5.00	REVENUE		5.00			
24	735600	HRD Training and Seminar	Nashik-Administration	0.50	-	0.50	0.50	0.50	REVENUE		0.50			
25	732800	Computer Charges	Nashik-Administration	10.00	0.13	2.87	3.00	10.00	REVENUE		10.00			
26	734100	Travelling & Conveyence Expenses	Nashik-Administration	5.00	4.62	0.38	5.00	7.00	REVENUE		7.00			
27	732050	Consultancy Charges	Nashik-Administration	2.00	0.69	0.31	1.00	2.00	REVENUE		2.00			
28	731700	Documentation/Scanning Charges	Nashik-Administration	10.00	-	5.00	5.00	10.00	REVENUE		10.00			
29	734800	Audit Fees / Out of Pocket Exp's	Nashik-Administration	2.00	-	2.00	2.00	2.00	REVENUE		2.00			
30	30000	Furniture & Fixture	Nashik-Administration	10.00	-	10.00	10.00	10.00	CAPITAL	10.00				
31	201000	Housing Loan	Nashik-Administration	5.00	-	5.00	5.00	5.00	CAPITAL	5.00				
32	203000	Pettly Loan	Nashik-Administration	2.00	-	2.00	2.00	2.00	CAPITAL	2.00				
33	204000	Computer Loan	Nashik-Administration	1.00	-	1.00	1.00	1.00	CAPITAL	1.00				
34	202000	Vehicle Loan	Nashik-Administration	0.50	-	0.50	0.50	0.50	CAPITAL	0.50				
35	601000	Land Acquisition & Compensation	Nashik-Lands	1,000.00	-	1,000.00	1,000.00	1,000.00	CAPITAL	1,000.00				
36	603050	Survey Work	Nashik-Administration	5.00	-	-	-	-	CAPITAL					
Total				1,366.00	151.83	1,111.17	1,263.00	1,294.75		1,018.50	276.25			

EXPENDITURE											
Annexure-GE-6											
Department:- Jalna											
HOD:- Administrator New Towns											
									Rs.in Lac		
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April- 22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue
1	731300	Advertising & Publicity	Jalna-Administration	-			-	-	REVENUE		-
2	731100	Printing & Stationery	Jalna-Administration				-	5.00	REVENUE		5.00
3	731200	Telephone & Postage	Jalna-Administration				-	-	REVENUE		-
4	732300	Security Service Charges	Jalna-Administration				-	-	REVENUE		-
5	731500	Vehicle Hire Charges	Jalna-Administration				-	-	REVENUE		-
6	603050	Survey & Demarcation	Jalna-Administration	-			-	50.00	REVENUE		50.00
7	731700	Misc Expenses	Jalna-Administration				-	5.00	REVENUE		5.00
8	735300	Entertainment Expenses	Jalna-Administration				-	-	REVENUE		-
9	734100	Travelling & Conveyance Expenses	Jalna-Administration				-	-	REVENUE		-
10	732000	Legal Charges	Jalna-Administration				-	5.00	REVENUE		5.00
11	601000	Land Acquisition	Jalna-Lands				-	50.00	REVENUE		50.00
12	736700	Out of Expenses Auditor	Jalna-Administration				0.25	0.25	REVENUE		0.25
13	733200	Professional Fees	Jalna-Administration				0.25	0.25	REVENUE		0.25
Total				-	-	-	0.50	115.50		-	115.50

EXPENDITURE											
Annexure-GE-7											
Department:- Chikhaldara											
HOD:-Administrator New Towns											
										Rs.in Lac	
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24		Capital	Revenue
1	721100	Salary & Allowances	Chikhaldara-Administration	85.00			101.88	100.00	REVENUE		100.00
2	721300	P.F.Contribution	Chikhaldara-Administration	8.50			10.48	10.50	REVENUE		10.50
3	723100	Medical Reimbursement	Chikhaldara-Administration	1.50			1.59	2.00	REVENUE		2.00
4	722100	Ex-gratia payment/pay revision	Chikhaldara-Administration	5.00			3.68	5.00	REVENUE		5.00
5	721700	Trible Allowance/proj all	Chikhaldara-Administration	3.00			1.76	3.00	REVENUE		3.00
6	722600	Education Allowance/LTA/Gratuity	Chikhaldara-Administration	4.00			2.55	4.00	REVENUE		4.00
7	722400	Staff Welfare	Chikhaldara-Administration	1.50			1.44	1.50	REVENUE		1.50
8	731400	Transport Allowance	Chikhaldara-Administration	1.50			1.96	2.50	REVENUE		2.50
9	731300	Advertisement & Publicity	Chikhaldara-Administration	1.00			0.06	1.00	REVENUE		1.00
10	731100	Printing & Stationery	Chikhaldara-Administration	2.00			0.35	2.00	REVENUE		2.00
11	731200	Telephone & Postage	Chikhaldara-Administration	1.50			1.01	1.50	REVENUE		1.50
12	732110	Security Service Charges	Chikhaldara-Administration	12.00			16.83	15.00	REVENUE		15.00
13	731600	Electricity Charges	Chikhaldara-Administration	0.25			0.18	0.25	REVENUE		0.25
14	731000	Rent Paid (Tax office paid)	Chikhaldara-Administration	5.00			-	2.00	REVENUE		2.00
14	732100	Water Charges	Chikhaldara-Administration	0.25			0.10	0.16	REVENUE		0.16
15	731500	Vehicle Hire Charges	Chikhaldara-Administration	5.00			4.45	5.00	REVENUE		5.00
16	734500	Vehicle Running Expenses	Chikhaldara-Administration	3.00			2.10	3.00	REVENUE		3.00
17	732000	Legal Fees / Charges	Chikhaldara-Administration	0.25			-	0.25	REVENUE		0.25
18	751000	M & R Office	Chikhaldara-Administration	2.50			0.34	2.50	REVENUE		2.50
19	733200	Consultancy / Professional Charges	Chikhaldara-Administration	25.00			0.20	0.25	REVENUE		0.25
20	732600	Insurance Charges	Chikhaldara-Administration	0.25			0.14	0.25	REVENUE		0.25
21	731700	Misc.Expenses	Chikhaldara-Administration	3.00			0.20	0.25	REVENUE		0.25
22	735300	Entertainment Expenses	Chikhaldara-Administration	1.00			0.30	0.25	REVENUE		0.25
23	735500	Removal of Unauthorised Const'n	Chikhaldara-Administration	1.00			-	2.00	REVENUE		2.00
24	735600	HRD Training & Seminar	Chikhaldara-Administration	0.50			-	0.25	REVENUE		0.25
25	734800	Audit Fees / Out of Pocket Exp's	Chikhaldara-Administration	0.50			0.35	0.50	REVENUE		0.50
26	732800	Computer Charges	Chikhaldara-Administration	1.00			0.17	0.50	REVENUE		0.50
27	734100	Travelling & Conveyence Expenses	Chikhaldara-Administration	3.00			3.38	4.00	REVENUE		4.00
28	731700	Inauguration of View Points	Chikhaldara-Administration	7.00			-	10.00	REVENUE		10.00
29	203000	Petty loan	Chikhaldara-Administration	2.00			-	2.00	CAPITAL	2.00	
30	202000	Vehicle Loan	Chikhaldara-Administration	0.50			-	0.50	CAPITAL	0.50	
30	204000	Computer Loan	Chikhaldara-Administration	1.00			-	1.00	CAPITAL	1.00	
31	601000	Land Acquisition	Chikhaldara-Lands	-			-	-	CAPITAL		-
32	030000	Furniture & Fixture	Chikhaldara-Administration	-			-	-	REVENUE		-
33	734901	Grant in Aid	Chikhaldara-Administration	-			136.00	-	REVENUE		-
Total				188.50	-	-	291.50	182.91		3.50	179.41

EXPENDITURE										
Annexure-GE-8										
Department:- Nagpur										
HOD:-Administrator New Towns										
								Rs.in Lac		
Sr. No.	GL Code	GL Discription	Particular	Budget Estimate 2022-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 2022-23	Budget Estimate 2023-24	Capital	Revenue
1	721100	Salary & Allowances	Nagpur-Administration	5.50			5.06	6.00	REVENUE	6.00
2	721300	P.F.Contribution	Nagpur-Administration	0.50			0.52	0.75	REVENUE	0.75
3	723100	Medical Reimbursement	Nagpur-Administration	0.17			0.22	0.17	REVENUE	0.17
4	722100	Ex-gratia payment	Nagpur-Administration	0.50			0.48	0.50	REVENUE	0.50
5	722600	Education Allowance/LTA/Gratuity	Nagpur-Administration	0.55			0.42	0.55	REVENUE	0.55
6	722400	Staff Welfare	Nagpur-Administration	0.25			0.19	0.25	REVENUE	0.25
7	731400	Transport Allowance	Nagpur-Administration	0.25			0.49	0.50	REVENUE	0.50
8	731300	Advertisement & Publicity	Nagpur-Administration	0.35			-	0.35	REVENUE	0.35
9	731100	Printing & Stationery	Nagpur-Administration	0.50			0.14	0.25	REVENUE	0.25
10	731200	Telephone & Postage	Nagpur-Administration	0.50			0.20	0.25	REVENUE	0.25
11	732110	Service Charges (MIDC)	Nagpur-Administration	8.50			6.13	7.00	REVENUE	7.00
12	731600	Electricity Charges	Nagpur-Administration	0.25			0.07	0.25	REVENUE	0.25
13	731000	Rent Paid (Tax office space)	Nagpur-Administration	1.00			0.90	1.00	REVENUE	1.00
14	732100	Water Charges	Nagpur-Administration	19.00			14.32	15.00	REVENUE	15.00
15	734500	Vehicle Hire Charges	Nagpur-Administration	0.50			0.12	0.50	REVENUE	0.50
16	732300	Security Service Charges	Nagpur-Administration	6.00			5.04	6.00	REVENUE	6.00
17	732000	Legal Fees / Charges	Nagpur-Administration	1.00			-	-	REVENUE	-
18	751000	M & R Office	Nagpur-Administration	1.00			9.06	0.50	REVENUE	0.50
19	732120	Fire Charges (MIDC)	Nagpur-Administration	2.00			1.36	1.50	REVENUE	1.50
20	731700	Misc.Expenses	Nagpur-Administration	0.50			0.04	0.50	REVENUE	0.50
21	735300	Entertainment Expenses	Nagpur-Administration	0.25			0.08	0.25	REVENUE	0.25
22	733200	Consultancy / Professional Charges	Nagpur-Administration	1.50			0.76	1.50	REVENUE	1.50
23	734800	Audit Fees / Out of Pocket Exp's	Nagpur-Administration	0.25			-	0.25	REVENUE	0.25
24	732800	Computer Charges	Nagpur-Administration	0.30			0.13	0.30	REVENUE	0.30
25	734100	Travelling & Conveyence Expenses	Nagpur-Administration	0.50			0.64	0.50	REVENUE	0.50
26	731750	Assembly Expenses	Nagpur-Administration	9.00			16.80	18.00	REVENUE	18.00
27	734200	Bank Charges/SGST/CGST	Nagpur-Administration	0.10			0.01	0.10	REVENUE	0.10
28	203000	Petty loan	Nagpur-Administration	1.00			1.00	1.00	CAPITAL	1.00
29	204000	Computer Loan	Nagpur-Administration	0.50			-	0.50	CAPITAL	0.50
30	751700	M & R Water Supply	Nagpur-Administration	5.00			10.86	9.00	REVENUE	9.00
31	751600	M & R Electricity	Nagpur-Administration	5.00			13.13	4.00	REVENUE	4.00
32	605000	Physical Infra Roads & SWD	Nagpur-Administration	5.00			-	10.00	CAPITAL	10.00
33	722800	Pension Contribution	Nagpur-Administration	-			0.92	-	REVENUE	-
34	722900	Leave Salary Contribution	Nagpur-Administration	-			0.60	-	REVENUE	-
Total				77.22	-	-	89.69	87.22	11.50	75.72

Expenditure									
Annexure-GE-9									
Department- Engineering									
HOD:- CE(NT)							Rs in Lac		
Sr. No.	Particular	Budget Estimate 22-23	Actual from April-22 to Jan-23	Expected Exp.from Feb to Mar-23	Revised Estimate 22-23	Budget Estimate 23-24	Remark	Capital	Revenue
A	SE(HSG-I&NT)								
1	EE(ELECT-NT)	1,641.57	-	-	-	1,112.67		756.14	356.53
2	EE(AUR)	3,889.75	2,159.70	431.94	2,591.64	3,405.04	Aur-II and I Merged as Aurangabd	2680.94	724.1
	Total SE(HSG-I&NT)	5,531.32	2,159.70	431.94	2,591.64	4,517.71		3437.08	1080.63
B	S.E.(Palghar)								
1	EE(Chikhaldhara)	1071.86	202.80	40.56	243.36	4874.92	Transfer From CE(NMIA)	4849.92	25
	Total SE(Palghar)	1,071.86	202.80	40.56	243.36	4,874.92		4849.92	25
	Total	6,603.18	2,362.50	472.50	2,835.00	9,392.63		8,287.00	1,105.63