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NAVI MUMBAI PROJECT



About our Corporation

The City and Industrial Development Corporation of Maharashtra (CIDCO) has entered into its Golden Jubilee year achieving greater milestones. Since its inception on 17th March 1970, the crucial mission of making sustainable cities with futuristic infrastructure and creating a legacy for generations to come has been the hallmark of India's largest urban town planning agency. The infrastructure mission undertaken 50 years ago is being fulfilled with major landmarks like the upcoming Navi Mumbai Metro and the world's largest Greenfield Navi Mumbai



International Airport (NMIA). CIDCO is marching ahead at breakneck speed taking important progressive steps to achieve the mission of creating and developing a planned and sustainable urban habitat within the periphery of 344 sq. km land that was handed over to CIDCO.

As per the Development Plan, CIDCO carved out 14 nodes i.e. townships, each capable of accommodating at least 1 million population with the requisite physical and social infrastructure making every node self-sufficient. Before CIDCO could reach its Silver Jubilee year on 1st January 1992, a new local self-government body named Navi Mumbai Municipal Corporation was formed in the 7 developed nodes on the north side. CIDCO handed over the land to the civic body in a phased manner. Gradually, the entire Navi Mumbai periphery, all the 14 nodes, became the new epicenter of investments in India with mega projects such as the International Airport, Navi Airport Influence Notified Area (NAINA), Metro Railway and Metro City in progress. The new horizons are all set to open up and create job opportunities in different industries.

Affordable Housing: Quality Affordable Housing for All

The concept of providing affordable housing to the LIG, EWS categories is being realized with a mega housing scheme under the visionary project of the Hon. Prime Minister called PMAY (Pradhan Mantri Awas Yojana). This mega housing scheme was envisioned by CIDCO to meet the fast growing housing demand of various sections of the society. The Corporation framed its housing policy incorporating self-financing principle using land as a prime resource in the development of housing sector.

The housing scheme was introduced by the Corporation to allot 14, 838 houses in nodes of Taloja, Kharghar, Ghansoli, Kalamboli and Dronagiri for the EWS and LIG groups. This scheme benefitted the common citizens and houses have been allotted to successful applicants through a lottery system. The scheme had apartments reserved for various categories with 5262 apartments allotted to the EWS category and remaining to the LIG categories.

Initiated on August 13, 2018, the process was carried out using the online registration procedure under the PMAY scheme and Credit Linked Subsidiary Scheme. The allotment process was successfully completed on 2nd October 2018 using the transparent online process. Among several initiatives, this was CIDCO's first step taking the online route for the housing scheme. Right from the registration to lottery allotment, the system was completed using the online format. The online medium made the process easy and saved precious time too.



Another mega housing scheme led to construction of more than 90,000 houses for LIG and EWS categories. This initiative was inaugurated by the honourable Prime Minister Shri Narendra Modi under the Pradhan Mantri Awas Yojana – (PMAY). Of the 90,000 homes, 53,000 will be constructed for the EWS category while 37,000 will be built for the LIG category. These apartments will be on sale through lottery by July end or August this year. The project is being developed as a part of Prime Minister Narendra Modi's ambitious 'Housing for all by 2022' scheme.

The flats constructed under this scheme are meant for economically weaker sections (EWS) and low-income groups (LIG). The prices of these houses are expected to be 20-30% lower than those offered by private developers in the open market. The payment process is extremely flexible and the lottery winners can pay as the construction progresses.

CIDCO has got all the necessary permissions in place. The tender for construction of these 90,000 flats will be opened by the end of June. The Corporation has used load bearing composite masonry - involving brickwork and RCC mullions and implemented various emerging technologies like Prefab Channel Slab, 3-S Siporex System, Tunnel Form, advanced Tunnel Form, MIVAN and earthquake-resistant technology. As a part of the urban renewal exercise, CIDCO has come up with large numbers of Affordable Housing stock. Under this, housing for the economically disadvantaged is the prime focus.



Navi Mumbai International Airport:

One of the most ambitious and vital projects, the Navi Mumbai International Airport, is a giant leap in CIDCO's array of projects, connecting Navi Mumbai to the world. Developed with publicprivate participation, the airport is aimed to ease off the heavy air traffic and the burden of the existing airport at Mumbai.

Spread over 2268 Ha., it is designed to accommodate new large aircraft compatible to aerodrome code 4-F, confirming the specifications of the International Civil Aviation Organization (ICAO). It will boast of 2 parallel runways for simultaneous and



segregated parallel operation and full-length taxi ways on either side of the runways.

One of the world's largest Greenfield International Airport, the Navi Mumbai International Airport being implemented by CIDCO will boast of world-class facilities for passenger and cargo operations. As the first urban multi airport system in the country, excellent physical and social infrastructure will make the airport technically feasible and financially viable.

GVK won the mandate to develop and operate the Rs 16,704 crore Navi Mumbai International Airport in February last year. The letter of award was given to GVK's subsidiary company Mumbai International Airport in October 2017. The groundbreaking ceremony of the project was unveiled by the Honorable Prime Minister on 18th February, 2019. The predevelopment work of the Mumbai International Airport is on track and 90 percent has been completed. The major hindrance of rehabilitation has also been taken care of and 85 percent resettlement has been done successfully.



The bidding process for selection of a joint venture partner for development of the USD 2.5 billion Navi Mumbai International Airport (NMIA) project commenced on 5th February 2014 with the release of the Request for Qualification (RFQ) document. Four bidders - GMR Airports Limited, Mumbai International Airport Limited (MIAL), MIA Infrastructure Limited (a joint venture of Tata Realty and VINCI Airport Concessions) and Voluptas Developers Pvt. Ltd (a consortium of -Hiranandani Group and Zurich Airports) - were pre-qualified for the bidding stage in May 2015.

CIDCO as per the agreement will hold 26% of equity SPV (Special Purpose Vehicle) during the development of the project. Meanwhile, the works of acquisition of land, Rehabilitation and Resettlement (R&R) of the project affected people (PAP's) have been successfully completed by the corporation and it is alertly working towards a 2019 completion of the project.

Navi Mumbai Metro:

Keeping in mind the seamless transportation needs of Navi Mumbai, CIDCO is developing an elevated metro rail. Maharashtra Government authorized CIDCO as MRT system administration implementing agency under the Indian Tramway Act 1886 for the execution of Belapur-Pendhar - Kalamboli -Khandeshwar Metro Rail Project.



Navi Mumbai is getting a revamped transportation network keeping the international airport in mind. The project is being

developed in three phases: Belapur to Pendhar in phase 1; MIDC to Khandeshwar in phase 2; Interconnection between Pendhar and MIDC being phase 3. The works of Viaducts, Stations, Depot Development, etc. are in its advance stage of completion. The work of complete rail systems turnkey work consisting rolling stock, signaling & train control, power supply, traction, SCADA, depot equipments, and maintenance etc. are also in progress.

The first lot of coaches designed in China for Navi Mumbai Metro reached the Pendhar Metro terminal at Taloja on March 17, 2019. Each train comprises of three coaches with one driving motor car at the front and another on the rear-end. The trailer car will be positioned in the middle. The first phase of Metro (Belapur to Pendhar) will comprise of 11 stations and the trial run is expected to take place by August 2019. Also, the work of the station complex is 85 per cent complete, which will make commuting easy for Navi Mumbaikars soon.

CIDCO's Metro rail corridor (Belapur-Taloja-Pendhar-Khandeshwar-NMIA 23.40) is projected to be an important landmark in the Smart City. The transport option endeavours to ease the pressure on the current modes of transport.

Corporate Park:

CIDCO envisions Kharghar Corporate Park. To be developed as a 'Finance Centre', the project intends to bolster the image of the city besides strengthening the commercial potential of the region. With highlights like best quality infrastructure, smart systems and well planned transport network with a focus on self-sustainability, the Kharghar Corporate Park aims to follow international standards in Planning and Design focusing on Transit Oriented, Pedestrian Friendly and Smart & Sustainable Development.



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NAINA:

To prevent any haphazard development around the airport, The Navi Mumbai Airport Influence Notified Area (NAINA) is being systematically planned. Comprising of approximately 600 sq. km area of Thane, Raigad districts and Khopta New Town and its proximity to Mumbai and Navi Mumbai, NAINA is being developed in an environmentally sustainable manner to enrich the area for living, working and learning.



This project is aimed to have 30 Hi-Tech towns that will come up in the years ahead. The NAINA project is a futuristic planned dwelling space that will include all round infrastructural developments. All important sanctions have been received from GoM and other concerned parties and work is on in full-swing. The project is expected to be completed in a span of next 5 years.

CIDCO recently sanctioned the second town planning scheme (TPS) for NAINA project. TPS-2 is the second land pooling and reconstitution town planning scheme in NAINA project covering the area of 194 hectares. TPS-2 admeasuring 194 hectares covers the villages of Devad, Bhokharpada, Chipale, Vihighar, Belavali, Sangade.

Land pooling is crucial to the successful implementation of a TPS, and the NAINA team successfully ensured the participation of about 350 landowners to conclude and launch scheme No 2. The beneficiaries will get 40% of their original entitlement as final plot and are also entitled to develop it with an FSI of 2.5. The remaining 60% of land shall be utilized towards the infrastructure development of the scheme.

The highlight of the scheme is that the land for physical and social infrastructure including green spaces and EWS Housing are provided from within the 60% and there is no need for carving out the same once again from within the final plot allotted to individual plot owners, while keeping the norms of such provision intact.

The first Town Planning Scheme in NAINA was sanctioned in September 2018. The scheme is first of its kind in the last three decades, taken up in Mumbai Metropolitan Region (MMR) after amendments brought in by the State Government in the provisions of MR & TP Act 1966 in December 2014. To promote these schemes and its quick implementation, the State Government delegated the powers exercisable for sanction of draft schemes to the chief executives of the three major urban development authorities within the state and CIDCO is one of them.

Green Connect

With the endeavour to promote greenery and ensure environment sustainability, CIDCO envisaged special projects such as Nature Park, Central Park, Golf Course, River front development etc. These have been conceptualized with a view to add value to the city and offer its citizens opportunity for recreation. These factors facilitate sustainability and make Navi Mumbai a preferred destination for its inhabitants, offering amenities and facilities to improve the quality of life. Public safety, open spaces, social



facilities in the vicinity paves way for a stress free, environment-friendly experience. CIDCO has always given prominence to education facilities and offered plots for schools, higher education-degree college, professional colleges, business schools, ITI & vocational training center, student hostel, professional association, social welfare plots- mahila mandals, working women hostels, religious/spiritual places to take care of the social needs of Navi Mumbaikars.



Belapur-Uran Railway Line:

The 27 km Seawoods/Nerul-Uran Rail Corridor was inaugurated at the Kharkopar Railway Station, Ulwe, on 4th November, 2018. Executed in two phases, the 1st phase covers the nodes from Seawoods - Kharkopar & Belapur- Sagar Sangam. Works of 2 out of the 5 railway stations is complete and open for public utility. The rest is expected to be completed by September 2019.

CIDCO Exhibition Centre:

The Exhibition Centre was developed over 7.41 hectares area in Sector 30-A in front of the Vashi Railway Station. The Centre was inaugurated on 4th September 2014 and is being maintained by CIDCO. The state-of-the-art 'Green Building' Exhibition and Convention Centre has been built to provide a world-class platform for prospective business opportunities. Strategically located adjacent to the Sion-Panvel Expressway, it is destined to boost Vashi's prospects as the economic growth center.





The building complex has 670-seat auditorium, food court, art gallery and cafeteria, Exhibition Centre and Convention Centre besides parking space for 48 cars. The two buildings of Exhibition Centre and Convention Centre are connected by a bridge. For safety purpose, the complex is under the CCTV surveillance. The Exhibition Centre and Convention Centre have glazing facade. Its modern style aesthetic architecture has doubly curvilinear roof supported by a set of eight Shevron columns. Kadeck and Kalzip roofing material has been used for joint-less curved roof.





Financial Performance for the Year 2018-19



Financial Performance

The previous financial year turned in yet another buoyant revenue performance, due to effective marketing strategy, brand image enhancement and further advances in restructuring of the revenue collection processes

a) Targets and Achievements

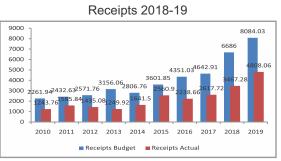
The actual financial performance vis-à-vis approved budget estimates for the last 10 years is as follows :

					. In crore)	
Year	Receipts			Expenditure		
	Budget	Actual	%	Budget	Actual	%
2009-10	1981.52	1856.78	93%	2261.94	1243.76	55%
2010-11	3187.41	1679.00	53%	2432.63	1585.84	65%
2011-12	2624.71	1405.98	54%	2571.76	1435.08	56%
2012-13	3218.72	2520.60	78%	3156.06	1249.92	40%
2013-14	2990.69	2074.61	69%	2806.76	1641.50	58%
2014-15	3789.20	2560.48	68%	3601.85	2560.90	71%
2015-16	4211.00	2646.50	63%	4351.03	2238.66	51%
2016-17	4367.12	3821.78	88%	4642.91	2617.72	56%
2017-18	5777.61	3056.46	53%	6686.00	3467.28	52%
2018-19	5673.09	4275.62	75%	8084.03	4808.06	59%

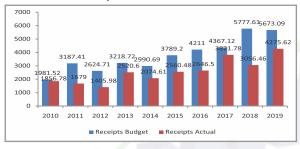
Excess of Receipts over Expenditure

2009-10	-	Rs. 613.02	crore
2010-11	-	Rs. 93.16	crore
2011-12	-	Rs. (-) 29.10	crore
2012-13	-	Rs. 1270.68	crore
2013-14	-	Rs. 433.11	crore
2014-15	-	Rs. (-) 0.42	crore
2015-16	-	Rs. 407.84	crore
2016-17	-	Rs. 1204.06	crore
2017-18	-	Rs. (-)410.82	crore
2018-19	-	Rs. (-)532.44	crore

Total receipts collected were of the order of Rs. 4275.62 crore against the budgeted target of Rs.5673.09 crore representing the 75% performance. Similarly, the actual expenditure incurred was Rs.4808.06 crore against the budgeted target of Rs. 8084.03 crore showing 59% performance.



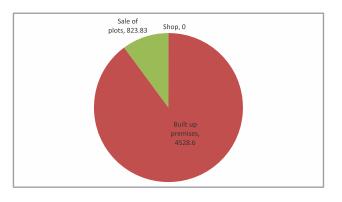
Expenditure 2018-19



(Figures - Rs. in crore)

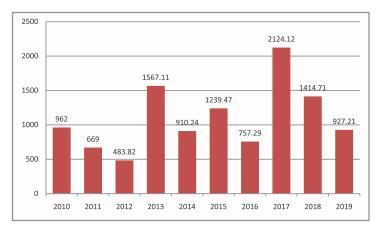
b) Marketing Receipt

During the last year, marketing revenue was Rs. 927.29 crore against the budget target of Rs. 4528.60 crore, establishing 20% performance. Total marketing collection on account of sale of plots, constructed apartments and shops was to the tune of Rs.823.83crore, Rs. 92.84 crore and Rs. Nil respectively.



Marketing Receipts of year 2018-19 (Total Rs. 927.21 Crore)

The following Chart shows the trend in marketing receipts as compared to the total receipts (net of borrowing) for the last 10 years.

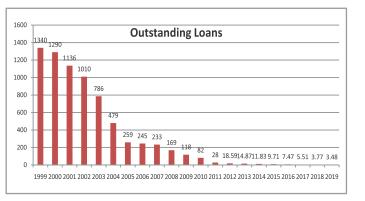


c) Loans

With recourse to self-financing housing schemes, we have brought down our borrowings to the bare minimum during the last five years. During the year under review, Corporation did not draw any term loan from banks or financial institutions.

d) Loan outstanding

We have been fairly successful in reducing the committed liability of the Corporation on account of repayment of debts and the corresponding interest burden. It may be noted that the total outstanding borrowing of the Corporation that was Rs. 1340.00 crore as on 31- March 1999 is reduced to Rs. 3.48 crore as on 31.03.2019. This



evinces that we have repaid debts to the tune of Rs. 1339.71 crore during this period.



March	1999	-	1340 crore
March	2000	-	1290 crore
March	2001	-	1136 crore
March	2002	-	1010 crore
March	2003	-	786 crore
March	2004	-	479 crore
March	2005	-	259 crore
March	2006	-	245 crore
March	2007	-	233 crore
March	2008	-	169 crore
March	2009	-	118 crore
March	2010	-	82 crore
March	2011	-	28 crore
March	2012	-	18.59 crore
March	2013	-	14.87 crore
March	2014	-	11.83 crore
March	2015	-	9.71 crore
March	2016	-	7.47 crore
March	2017	-	5.51 crore
March	2018	-	3.77 Crore
March	2019	-	3.48 Crore

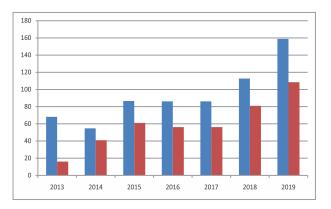
The declining trend of committed liability on account of borrowings of the Corporation at the end of last 18 years is delineated in the above statement.

e) Control over the Administrative Expenditure

CIDCO has all along maintained strict control over the expenditure on administrative such as printing, stationery, vehicle running expenses and other administrative expenditure.

Administrative Expenditure 2018-19

Budget Estimate - Rs.158.84 crore Actual Expenditure - Rs.108.44 crore





Budget Estimates for the Year 2019-20



Budget Estimates For the Year 2019-20

The external environment and the real estate scenario is expected to further improve in 2019-20 particularly for Mumbai and Navi Mumbai. Customer's confidence in the Corporation's city building prowess remains ever strong. Considering these factors, we have devised balanced budget for the year 2019-20.

Our response is balanced, yet reflects the tough choices that we have made. It ensures that spending is affordable and sustainable and contributes effectively towards achieving our broad social and economic policy objectives. These include enhancing the image by building better infrastructure facilities and making available affordable yet quality houses that can compete and win over the real estate market.

Well designed investment in economic infrastructure and services has a significant potential to enhance growth as also improve services and better opportunities for the houseless. Development is not only about large-scale infrastructure projects, wide reaching income support or high profile campaigns, for many, 'real' development happens when people's access to services and opportunities within their own communities improves. When they are able to open the door to their own house, drink water that is clean and safe from disease, switch on an electric light and watch their children hit a football around the football ground, Building a better life for all is therefore a challenge that we share with the citizens of Navi Mumbai.

Budget Estimate for the year 2019-20

INCOME	Rs. crore	EXPENDITURE	Rs. crore
Marketing Collection	6591.06	Project Operation	8130.77
Other Receipts	476.44	Other Operation	1017.26
Treasury Operation (Loans)	553.20	Treasury Operation	244.70
Total	7620.7	Total	9392.73

Excess of Receipts over Expenditure Rs. (-) 2042.04 crore

a) Marketing and other receipt proposals for 2019-20

Total receipt for the current year is estimated at Rs. 7620.70 crore. Out of this an amount of Rs.6303.69 crore is expected to be realized from marketing collection. Though the actual marketing collection during the last year was Rs. 927.21 crore, we are pegging our expected performance to Rs. 6303.69 crore during the current year.

The estimated receipts comprise of Rs. 538.50 crore from ongoing marketing scheme, Rs. 2022.05 crore from sale of plots, Rs. 3581.16 crore from Housing and Rs. 66.18 crore from other constructed premises. Out of this, sales revenue to be realized from sale of social, institutional and other pots is estimated at Rs. 95.80 Crore.

b) Estate Receipts

Service Charges

We have been recovering Service Charges from the allotee at the nodes beyond the jurisdiction of NMMC. The outstanding dues, however, have gone up beyond Rs. 111.69 crores including the delayed payment charges. Especially the defaulters are plot-holders from various nodes and special efforts will have to be taken up for recovery of these outstanding dues.

On the other hand, the expenditure on nodal infrastructural maintenance is increasing but the same is unavoidable as well. We, therefore, propose to recover Rs. 120.80 crores during the year 2019-20 on account of Service Charges.

Additional Lease premium

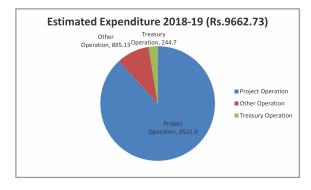
During the year 2018-19 Rs. 116.38 crores received on account of Additional Lease Premium as the development activities in nodes like Kharghar, Kamothe, New Panvel, etc. are at full swing. The real estate has come out of the recession period. The plot owners have come forward to utilize the balance available FSI. Receipt of Rs. 110 crores are expected on this account during the year 2019-20.

The total receipts from Estate Collections, Service Charges and other revenue sources are estimated to Rs. 476.44 crore during the year 2019-20.

Expenditure

The total expenditure outlay for the current financial year is Rs. 9662.73 crore. This comprises of the following :

 a) Rs. 3214.40 crore is for project operations of Engineering Department. An amount of Rs. 2942.87 crore is earmarked for various ongoing works and Rs. 271.53 crore is earmarked for new works.A provision of Rs. 6.15 crore is made towards Tourism



Development. (Annexure - 8). An and of Rs. 1.24 crores is allocated towards consultancy fees against various project (Annexure – 9). An amount of Rs. 12.24 crore is allocated towards capital expenditure on horticulture and beautification works in Kharghar, Panvel and Kamothe node (Annexure – 10).



- b) The Budget allocation for railway projects is of Rs. 2916.10 crore (Annexure 11-12). Out of this, an amount of Rs. 135.00 crore is allocated for payments proposed to be made to MTP (Railway) and Rs.1500 Crore for Housing and ETC Project. A provision of Rs. 62.19 crore is made towards Traffic Management & Planning works (Annexure – 12).
- c) An amount of Rs. 745.98 crore allocated for development of Airport at Navi Mumbai.(Annex.-12).
- d) An amount of Rs. 33.70 crore is allocated to purchase to hardware and other fixed asset.(Annex.-14).
- 2. An amount of Rs. 895.13 crore is allocated for other operations including Establishment, Administrative and Repairs & Maintenance expenditure.
- 3. An amount of Rs. 6 crore is allocated for CIDCO vocational Training expenditure.
- 4. A provision of Rs. 244.70 crore is made towards Treasury Operations comprising a provision of Rs. 1.36 crore for repayment of loans Rs. 43.20 crore for staff loans and advances Rs. 14 crore towards expenditure on debt servicing and provision of Rs. 200 crore for refund of buyers' contribution for plots.
- 5. A provision of Rs. 93.25 crore is made towards infrastructure development of 12.5% scheme area. Further, a provision of Rs. 27.15 crore is allocated for Grant-in-aid for the project affected villages in Navi Mumbai, in the Budget Estimates for the year 2019-20. These works will be funded by CIDCO and carried out by respective Village Gram Panchayat.





Navi Mumbai

Highlights of the Budget of Major Departments



Chief Engineer(Special Project)

Department consists of Railway Project, New Towns (Including Aurangabad, Waluj-Ambad, Nanded, Nasik, Aurangabad fringe Area, New Aurangabad, Jalana, Latur, Chikhaldara, Nagpur and Palghar).

The total sanctioned budget for the Department of Chief Engineer (Special Project) for the year 2018-19 was kept at Rs. 972.04 Crores. The total anticipated expenditure up to March 2019 is Rs. 878.92Crores, which is 91 % of the planned budget 2018-19. There is proposed budget estimate of Rs. 2560.98 crore for the provision of Housing Project.

Sr. No	Budget Head	Provision 2018-19 (Rs. In crores)	Revised 2018-19 (Rs. In crores)	Proposed 2019-20 (Rs. In crores)
1)	Rly Project, City Scale,			
	Nodal, Deposit etc.	529.65	333.00	2159.73
2)	Special M&R works connected			
	to Railway & Commercial	75.53	73.69	73.38
3)	M&R provisions	30.84	31.95	62.07
4)	Energy Charges	9.43	10.04	119.20
B)	Cost Sharing Projects (Rs. In cro	res)		
1)	Payment to MTP	260.00	291.85	135
2)	Panvel-Cochin Complex	34.00	33.52	30.00
3)	Running of 12 EMU	1.00	73.75	10.00
4)	Fast Track CSTM - Panvel	0.1	00	10.00
5)	Panvel-Karjat	1.00	00	10.00
6)	4 ROB's/RUB's	20.00	30.00	50.00
7)	Training Knowledge	0.3	0.2	10.00

Breakup of the Major Heads is as follows:

1) RAILWAY PROJECT

The comprehensive Railway Network devised by CIDCO for Navi Mumbai comprises of six corridors These are theunique Railway Projects in India, where 67% of the cost is shared by CIDCO & 33% by Railways. The sub urban mass transit commuters rail system in Navi Mumbai innovative experiment of interlarded railway station cum commercial complexes as self-financial model.

A) SUB-URBAN RAILWAY PROJECT

Out of 6 planned railway corridors Mankhurd-Belapur, Belapur-Panvel& Thane-Turbhe-Vashi/Nerul corridors are commissioned. The Mansarovar-Taloja Rail Corridor is cancelled. The work of Nerul-Uran corridor is in progress. Sp. Repairs from Vashi, Sanpada, Juinagar & Nerul Stationsworks are in progress.

- a) Mankhurd-BelapurCorridor: The major work of this corridor have been completed. There is no provision of budget in 2017-18 on Capital Works. CIDCO is carrying out the daily cleaning and sweeping of the premises and M&R works at the railway station on this corridor.
- b) Belapur-PanvelCorridor : The major work on this corridor on this corridor is also completed. The balance work of Mansarovar Railway Station and balance work on all the railway stations including daily cleaning and sweeping and M & R works at the railway station is in progress.
- c) Thane-Turbhe-Vashi/Nerul corridor : This corridor is commissioned on 09.11.2004. No major works are balance on this corridor, daily cleaning and sweeping and M&R works at the railway station is in progress.
- d) Nerul-Belapur-UranCorridor : The work of this corridor is in progress. The acquisition of around 13.93 Ha.of private land, out of which 0.67 Ha is balance (Ch.8000 to Ch. 11000). Also applied diversification of Forest Land about 4.0673 Ha. for approval MoEF and acquisition of private land of 0.67 Ha has processed to Collector, Raigad. It is proposed to carry-out the work on this corridor in phases. The commissioning of Phase-I i.e. up to Kharkopar Station inaugurated by the hands of Hon'ble Chief Minister, GoM with Hon'ble Railway Minister, GoI and other MP's and Ministers on 11.11.2018 and regular operational commenced from 12.11.2018. Phase-II by March 2021.
- e) Various cost sharing projects with Central Railway on behalf of GoM at the ratio of 67:33 on Suburban Corridor and Panvel Terminus. The budget provision for 2018-19 was Rs. 316.40 crores and Revised budget Rs. 429.32 crores. There is proposed budget provision of Rs. 310.10 crores for the year 2019-20.

The projects listed are as follows :

- I. MTP Railways/MRVC
- II. Panvel Coaching Complex
- III. Running 12 coach EMU car from CST to Panvel on Harbour line.
- IV. Fast Track corridor from CST to Panvel
- V. Panvel-Karjat
- VI. 4 nos ROB/RUB

f) HOUSING PROJECTS

Recently, Hon'ble Prime Minister of India inaugurated the Ground Breaking Ceremony on 18th Dec. 2018 for 90,000 units in Navi Mumbai area out of which 48534 no of units are proposed to be constructed in Railway Stations (Forecourt area) LIG 19774 Nos & EWS 28760 Nos. There is proposed Budget Provision of Rs. 1500 crores for the year 2019-20.

Appointment of Consultant for issuance of Architectural Drawings and Structural Designs is in process. The tenders for the same are invited and opening of financial bid is awaited. The appointment of Survey, Soil Investigation, MOEF Clearance etc. also required for that provision of Rs.0.50 lakhs are made. There is proposed Budget provision of Rs. 25 crores for the year 2019-20.



g) DEPOSIT WORKS

There are various deposit works at Aurangabad, Ambad and etc. There is budget provision of Rs. 41.63 crores and revised budget for the year 2018-19 Rs. 16.67 crores. There is proposed budget provision of Rs.49.16 crores.

B) CITY SCALE WORKS

The budget provision for 2018-19 was Rs. 211.79 crores and Revised budget Rs. 117.14 crores and proposed of Rs. 289.86 crores for the year 2019-20.

 Coastal Road at Dronagiri : The total length of Coastal road is 8.30 km. The constructionoffirst phase of coastal road of 5.4km length is completedwhile the 3 bridges on holding pond and connectivity to NH-4B highway and work is nearing completion and tender for approach road about 150 mt is invited.

2. ROBs:

- a. The work of construction fROB on Nerul-Uran Railway line at Ch. 21015 m near proposed Uran railway Station is completed.
- b. The work of Pendhar ROB on Diva PanvelRailwaylineand on NH-4 for establishing connectivity between 12.5% scheme at Panchanand&Kharghar Node was foreclosed in March 2015. The work awarded to M/s. T&T Infrastructure on 19.12.2018 and also applied the land acquisition of Survey no. 97 & 99 of Pendhar village to District Collector, Raigad. Further perusing the issue for acquisition of said land with SDM Panvel.
- c. The work of construction of ROB on Nerul-Uran Railway line at Ch. 19817.50m near GTPS,MSEB at Dronagiri was foreclosed in the year May 2016. The work was awarded to M/s JMMIPL in August., 2018 and the work is in progress.

C) NODAL WORK

The budget provision for 2018-19 was Rs. 4.43 crores and revised budget Rs. 2.33 crores. There is proposed budget provision of Rs. 1.02 crores for the year 2019-20.

2) SPECIAL REPAIRS TO RAILWAY AREA AND COMMERCIAL AREA

The budget provision for 2018-19 was Rs. 45.15 crores and Revised budget Rs. 35.79 crores. There is proposed budget provision of Rs. 30.11 crores for the year 2019-20.

The Railway premises and commercial premises are constructed 20 years back and requires structural repairs. Accordingly, contracts have been awarded for various stations on MBR Corridor and works are in progress.

3) M&R PROVISION

There are provisions made for "M&R" of Rs. 30.84 crores for the year 2018-19 and revised budget Rs. 31.95 crores and proposed of Rs. 62.07 crores for the year 2019-20 under "Routine maintenance of all stations and allied works".

4) PHYSICAL INFRAPALGHAR

 a) There is budget provision of Rs. 175.15 crores for the year 2018-19 and Revised Budget Estimates of Rs. 142.07 crores for the year 2018-19. There is proposed budget provision of Rs. 332.35 crores for the year 2019-20.

From 1st August 2014, the Govt. of Maharashtra (GoM) announced the formation of the Palghar District as 36thdistrict of Maharashtra.

CIDCO presented Preliminary Project Report for Palghar Project to GoM in the month of April-2015. As per this report two development models were considered.

- Option-I: Govt. of Maharashtra to notify land having area of 440.67 Ha. Out of this of 103.57 Ha. land to be earmarked for proposed DHQ and balance 337.00 Ha. land to be developed as Palghar New Town. The funds shall be raised by disposal of salable land (about 195.00 ha. out of 337.00 Ha.) to recover the cost of development of Palghar DHQ over a land of 103.57 Ha. and infrastructure works on balance land of 337.00 Ha. over a period of 14 years. CIDCO to develop Palghar DHQ and infrastructure of entire notified land.
- 2. Option-II: CIDCO todevelop proposed Palghar DHQ having area of 103.57 Ha. including all district level office buildings and allied infrastructure works. The funds shall be provided by GoM and CIDCO to take up development work on deposit basis for which CIDCO's PMC charges shall be 9% of total cost of project.

Subsequently, it was decided to adopt option no. I

Accordingly, the Government of Maharashtra vide G.R. dated 29.06.2016 has accorded approval to declare CIDCO Ltd as the New Town Development Authority (NTDA) under Section 113(3-A) of MR&TPAct 1966 for development of New Palghar Town and District Headquarters.

Further GoM vide Notification Dtd. 01.10.2016 has appointed CIDCO Ltd. as the Palghar New Town Development Authority for an area of 440.57.90 Ha. in terms of section 113(3a) of MRTP Act, 1966.

The Palghar New Town Project shall comprise of seven revenue villages i.e. Palghar, Kolgaon, Morekuran, Nandore, Dapoli, Tembhode and Shirgaon.

The GoM has directed CIDCO Ltd. to initially develop land admeasuring 103.57.90 Ha. and construct various buildings for District level offices along with on site physical infrastructures like Roads, Footpaths, Water Supply, Sewerage, Electricity etc. Subsequently, the GoM has transferred the ownership of entire land in the name of CIDCO Ltd. The possession of said land has been taken over by CIDCO.

The balance area of 337.00 Ha. is to be developed as Palghar New Town and CIDCO shall dispose off the developed plots as per land disposal policy devised by CIDCO to recover the cost of proposed district headquarters and Palghar New Town Project.

To look after the works related to Palghar DHQ & New Town project, three new divisions have been formed under respective Executive Engineers.



CIDCO has already prepared draft land use plan for notified area and same is under the process of approval.

The work of Survey and soil investigation for proposed district head quarters at Palghar has been completed.

CIDCO has taken up the work of Collector office, SP office, ZP office & New Admn. Office buildings in sector-15 amounting to Rs. 150.00 crores under first phase. These works are in progress and likely to be completed by March-2018.

The proposal for development of on-site infrastructure works for DHQ office building complex amounting to Rs. 35.00 crores has been awarded to M/s. JMMIPL.

The work of staff quarters, VIP bungalows, Govt. Guest house, District Court & Auditorium will be taken up in next financial year i.e. 2019-20.

b) CIDCO CORPORATE PARK

CIDCO is intend to develop the Corporate Park at Kharghar for that Rs. 325.00 crores is proposed provision for the year.

c) CIDCONAINAAREA

CIDCO is undertaken the development of NAINA area, there is budget provision of Rs. 10.28 crores for the year 2018-19 and revised budget of Rs. 2.54 crores for the year 2018-19. There is proposed budget provision of Rs. 56.46 crores for the year 2019-20.

5) CHIKALDHARA PROJECT

There is budget provision of Rs. 12.62 crores for the year 2018-19 and Revised Budget Estimates of Rs. 7.63 crores for the year 2018-19. There is proposed budget provision of Rs. 61.78 crores for the year 2019-20.

Vide Notification dated 09/01/2008, CIDCO has been appointed as Special Planning Authority for development of Chikaldhara Hill Station Project on an area of 1936 hectors within 4 Revenue Villages. During Chikaldhara Mahostav - 2016, on 05/02/2016, Hon'ble CM, GoM, has announced that, the approval was given to DP and it is necessary to take up the developmental works by CIDCO. Chikaldhara is being planned as tourist destination with features like - Golmarg, Gondola & Skywalk, Club House, etc. The success of the project is dependent on handing over of Government land to CIDCO and cooperation of Forest, Irrigation, PWD Departments for development within DP and approaches/accesses from outside.

To start with the development, the works of Development of Prospect Point, Development of Rani Park, etc. have already been completed. The works pertaining to the development of Goraghat Point, Balancing Stone View Point & Ropeway are likely to be taken up for its execution during this financial year.

6) NAGPUR PROJECT

In October 1996, CIDCO was appointed as the Special Planning Authority for the Butibori Project near Nagpur for an area of about 9310.36 Hectors. However, subsequently, the area was de- notified/handed over to MADC & MIHAN.

Subsequently, 20 Hectors land was taken up from MIDC for its development and CIDCO has developed the required infrastructure. The layout is prepared in 8 Sectors and most of the plots were sold and also necessary infrastructure works are completed. The civic services within this 20 hectors land have now been handed over to the MIDC for day to day operation & maintenance.

Further, CIDCO has requested to reimburse amount of Rs.2.69 Crores from MIHAN which was spent towards expenses incurred for initial phase of Nagpur and which was subsequently handed over to MIHAN. The said request is pending with GoM/MIHAN.

7) ELECTRICAL WORKS

The provision of Rs.105.39 Crores was kept for the year 2018-19 for electrical works under special project and revised budget of Rs. 61.43 crores. There is provision for proposed budget of Rs. 127.57 crores for the year 2019-20 (Including Railway Projects & New Towns).

The works consists of the Electrical works at New Railway Stations on NUR corridor, Renovations of electrical, lifts and fire fighting works on railway stations on MBR corridor, shifting of lines causing hindrance to the work, PSIDC work at Palghar and the M&R and O&M works of electrical installations on railway stations and at new towns.

8) OVERALLACHIEVEMENT

The budget provision for 2018-19 was Rs. 967.90 crores and Revised budget Rs. 878.92 crores i.e. 91%. There is proposed budget provision of Rs. 2560.98 crores for the year 2019-20.



Budget Estimate for the year 2019-20

NAINA

Brief of The Project:

CIDCO is appointed Special Planning Authority (SPA) by State Govt. u/s 40(1) (b) of the MR&TP Act, 1966 for Navi Mumbai Airport Influence Notified Area (NAINA) comprising of 256 villages of Raigad District and 14 villages of Thane district encompassing about 600 Sq.Km approximately. Subsequent to Govt. Notification dated 22th September, 2015 and 17th February, 2016, 18th March, 2016 pertaining to appointment of MIDC and MSRDC respectively, NAINA project area is reduced to 474 sq.km comprising 224 villages.

CIDCO being SPA for the area all the powers under the Maharashtra Regional & Town Planning Act, 1966 including granting Development permissions, No Objection Certificates, preparation of Development Plan & corresponding development control regulations and regulation of development activities etc., vest with CIDCO.

CIDCO has started the process of plan preparation and declared its intention to prepare Development Plan and the same has been published in Government Gazette dated 15-21 May, 2014. The development strategy for NAINA pivots on eliciting participation and contribution of private landowners in developing infrastructure. CIDCO intended to play the role of facilitator encouraging land aggregation, planned development and creation of physical infrastructure through funds raised from sale of private lands obtained through NAINA Scheme, a voluntary participatory model of development.

Interim Development Plan For 23 Villages

To demonstrate the NAINA scheme and to bring about orderly development of the area around Panvel facing pressure of urbanization it was decided to take up planning of a pilot township in area around CIDCO's NewPanvel. Accordingly CIDCO has prepared and published in the Extra Ordinary Govt. Gazette dated 13th August 2014, the Draft Interim Development Plan (IDP) for 23 villages in Panvel Tahsil of NAINA and invited suggestions /objections on the same.

On publication of Draft Development Plan by SPA the State Govt. appointed a Planning Committee for hearing the suggestions and objections received on the Draft Interim Development Plan. The said Planning Committee after giving hearing submitted its report to the Special Planning Authority i.e. CIDCO on 11th September 2015. The CIDCO Board of Directors in its meeting held on 18/9/2015 vide BR no 11447 has accepted the Planning Committee Report.

The Modified Draft Interim Development plan of 23 villages of NAINA along with its Draft Modified Development Control Regulations (DCR) and Modified Draft Report was published on 19th September 2015 vide official notification in Maharashtra Govt. Gazette under the provisions of section 28(4) of MR&TP Act 1966 for the information of public. Also the Modified Draft Interim Development Plan along with its DCR and Report was submitted under section 30 of the Act for approval of State Govt. on 22/9/2015. The Governmentthat the Interim Development Plan for 23 villages in Panvel Tahsil of Raigad district, for an area admeasuring 37 sq. kms is sanctioned.

Development Plan for 201 Villages

After taking into cognizance the recent Notifications by GoM excluding the areas under MSRDC and MIDC the earlier Notified area of NAINA got revised to 474 sq.km with 224 villages (14 villages in Thane District and 210 villages in Raigad District.). After taking due approval from the CIDCO Board, theDraft Development Plan(DP) for the remaining 201 villages comprising an area of 437 sq.km is published in the extra ordinary Gazette dated 7th of November 2016 inviting suggestions and objections. The hearing towards objections and suggestions are scheduled in February 2017. After conducting the hearing by Planning Committee and incorporating the report of Planning Committee, the Modified draft Development Plan has been submitted to Government of Maharashtra for approval in September 2017.

The Budget Estimates 2018-19 has been prepared based on the revised notified area of 474sq.km comprising of 224 villages in NAINA.

Implementation of Interim Development Plan for 23 Villages

The issue regarding implementation of NAINA Scheme and waivers and necessary support required for the same was discussed by VC&MD, CIDCO with PS(UD-1) on 20.07.2017. During discussion it was deliberated and concluded that NAINA Scheme and Town Planning Scheme (TPS) under the provision of MRTP Act, 1966 are two side of same coin. Therefore, rather than asking for waivers and relaxations under provisions of MLR code, 1966, the NAINA Scheme shall be implemented in the framework of TPS mentioned in chapter V of he said Act. It was also discussed that, whatever delegations and relaxations required for fulfillment of commitments towards approval of NAINA Scheme and speedy implementation of NAINA Scheme through TPS shall be asked to the Govt. The Govt. will give necessary relaxations, wherever necessary to the first NAINA Scheme on the line of TPS, which shall be treated as benchmark for further schemes.

On direction of PS (UD-1) the first proposal received for voluntary NAINA Scheme is submitted before the Board on 11.08.2017 for approval to implement the NAINA Scheme as per the approved provisions of the DCPRs for IDP in the TPS mechanism along with necessary relaxations in the provisions of Chapter V of the said Act.

Implementation of IDP Through Town Planning Scheme

CIDCO Board vide Resolution No. 11915 dated 11th August, 2017 has declared first TPS at village Akurli, ShilottarRaichur and Belavali, Chikhaleof IDP, NAINA as Town Planning Scheme No. 01. The draft TPS- 1 has been sanctioned by VC&MD on 21st September, 2018 in the capacity of State Government. Subsequently, Govt. of Maharashtra appointed the Arbitrator for TPS-1.

CIDCO Board vide Board Resolution No. 11973 dated 6th December 2017, declared intention to prepare Town Planning Scheme No. 02(TPS-2) on land admeasuring 194 ha area from part villages Chipale, Devad, Bhokarpada (Chipale), Vihighar, Sangade and Belavali of Taluka – Panvel. After receipt of consultation from Director of Town Planning, Pune, the draft scheme is submitted for sanction.

CIDCO vide Board Resolution dated 8th May 2018, declared intention to prepare Town Planning Scheme No. 03 on land admeasuring 440 ha area from part villages Nere, Chipale ,Koproli,Vihighar,Moho of Taluka – Panvel. After conducting owners meet during 4th to 6th October 2018 the draft scheme after incorporating valid suggestions the draft scheme is being send for consultation to Director Town Planning.

An exercise is carried out to implement sanctioned IDP by means of Town Planning Schemes, hence the IDP area divided into numbers of Town Planning Schemes to implement the reservations and the necessary infrastructure through TPS mechanism.

KHOPTA

Project Status

Government of Maharashtra notified the site for the new town Khopta and further appointed CIDCO under Section 40(1)(b) of the MR&TP Act,1966, as Special Planning Authority for Khopta New Town (KNT) vide notification dated 13/11/2003 for the purpose of carrying out development of the notified area.

By the said notification, GoM initially notified an area comprising 29 villages (22 villages from Uran Taluka and 7 villages from Panvel Taluka of Raigad District) admeasuring about 8393.32 hectares to be the site of the Khopta New Town. Subsequently, another notification was issued by Govt. of Maharashtra dated 22nd November 2005, wherein the total no. of villages increased to 32 (25 villages from Uran Taluka and 7 villages from Panvel Taluka), and the total area increased to 9393.55 Hectares.



Div. Commissioner Konkan Div. published notification on 18th May, 2006 under MPAP Act 1999 for SEZ in 45 Villages of Uran and Pen Taluka. Due to the application of MPAP Act, out of 32 villages of KNT CIDCO could prepare DP for only 6 villages which were outside purview of the MISEZ. Plan for remaining villages was not prepared due to notification of villages for MMSEZ for 21 villages and 5 villages being isolated within the MMSEZ area

The DP for six villages of Khopta stands sanctioned from 04th April, 2012. The excluded parts in terms of EP 1 to 10 of the draft DP were sanctioned vide notification dated 4th February 2016

The existing land use of entire Khopta has been prepared by survey agency and preparation of Development plan for entire Khopta Town can be taken up soon. The process of declaring intention to prepare draft DP of Khopta is in progress.

ANNEXURE 4

Other Receipts

Building Permission Department

The receipts of development charge, and other charges collected by building permission of Planning NAINA and other receipts (issue of Zone certificate and NANOC) are indicated in the Annexure 4

ANNEXTURE 24

Project Operations

Development of Auto DCR

In line of the Dept. Of Industrial Policy & Promotion (DIPP) report and Ease of Doing Business (EODB) Assessment, 2017, the Government of Maharashtra has identified several public services rendered by the government departments for carrying out reforms in the present system. With this background Government of Maharashtra has issued the directives No.TPS-3215/CR-193/UD-13 /Dated 11.07.2017 under Section 154 of the Maharashtra Regional and Town Planning Act 1966 to all Planning Authorities / Special Planning Authorities / New Town Development Authorities regarding mandated time limits for granting Building Permission / Plinth Checking /completion cum Occupancy Certificate. Govt. has also issued directives to follow uniform process for site inspection for tree cutting permission.

Therefore to implement the directives of the GOM, it is proposed to automate the building permission system to simplify the process, bring transparency and minimize error. The bid process for appointment of software development firm automation of building permission system for NAINA projectis ongoing for which allocation of 90 lakhs has been kept. During the financial year 2018-19 no payment has been released on development on Auto DCR.

As a part of Automation of Building permission process; the VC & MD has approved the proposal for appointment of software development firm. Accordingly the tender was floated in January 2016 vide notice no-02/CIDCO/ACP/NAINA/2016. The tender document is uploaded at No-1313 on CIDCO's website. Due to lack of adequate response the bid submission was extended two times as per e-tendering manual. At the end two bids are received from -

- 1. M/s Vinzas Solution India Pvt. Ltd.
- 2. M/s Soft tech Engineers Pvt Ltd.

After following the due process the financial bid of M/s Soft tech Engineers Pvt Ltd. For the quoted fees was Rs. 73,36,060/- excluding the service tax is accepted. The letter of work award issued on 08/02/2017 and on 05/04/2017 the agreement contract was executed between CIDCO-NAINA and the bidder. The automation work is under process.

In the next phase of the automation of Building Permission System integration with GIS and SAP is proposed.

Procurement of Satellite Imagery

CIDCO has procured satellite imagery for year 2012-2013. These imageries are used for purpose of monitoring development and Development plan preparation. This data is required to be procured periodically. Therefore, provision of Rs 25.00 Lakh has been proposed for FY 2019-20.

Appointment of Planning Consultant for Naina and Khopta

M/s Lea Associates have been appointed planning consultant for development plan preparation of NAINA and Khopta. Out of the total consultancy fee of 590 lakh 439.76 lakh has been paid and 150.24 lakh was supposed to be paid however considering work done by the consultant amount to be released is worked out to be 24.46 lakhs. This amount payable to the consultant is to be released on submission of No Demand Certificate by M/s LASA, which is not submitted by them till date. The consultancy was extended up to April 2017 and a retainer ship amount of Rs 11.92 lakhs per months was approved for period from May 2016 to April 2017 along with compensation for visit of experts to be paid on actuals. Total payment of Rs. 98.63 Lakhs for planning consultant (retainership) has been released upto 27th June 2017 and consultancy concluded.

Other Consultancy Work (preparation of Czmp of Khopta)

M/s IRS Anna University wasappointed to carry out the work of preparation of CZMP of Khopta @ Rs. 40,000/km which work out Rs. 72.40 Lakhs. An advance of Rs. 40.00 Lakh was released to them and balanced amount of Rs. 32.40 Lakhs (Excluding Taxes) to be paid. Budget allocation of Rs. 40.00 Lakhs is made in inconsideration of final submission of CZMP.

Video Film Presentation Material On NAINA

An allocation of Rs. 50 lakh is kept for the purpose.

Consultancy Charges (NAINA project)

During FY. 2018-19 Budget provision of Rs. 15 lakhs was made for consultancy charges for NAINA and Town Planning Schemes. This FY. 2019-20 an allocation of 25 lakhs is kept for appointment of agency for preparation of legal documents pertaining to NAINA project.

IDP Infrastructure Development

The IDP is sanctioned by the GoM. The infrastructure development in this area, especially the roads, would have to be taken up immediately. The existing roads whose widening has been proposed like the Village roads, ODR, MDR, State Highway, wherein the area under land to be acquired is minimal and are owned by the authorities PWD and Zilla Parishad have been considered in the first phase. Now implementation of sanctioned IDP is proposed by means of series of Town Planning Schemes. It is proposed to utilize the available Govt. lands for DP reservations. The revenue authorities has already initiated process for transfer of Govt. land to CIDCO. It is expected that the development of basic facilities like School, Primary Health Centre Community center, Fire station and Police station would be taken up once the govt. land gets transferred to CIDCO. The land fill site for NAINA in village Khanav, Panvel Tahsil, which is also located on Govt. land is likely to be taken up for development.

Accordingly an allocation of Rs 15000 lakhs has been made towards land acquisition and development of essential amenities and landfill site on Govt. lands.



Survey Fees to Tilr

Within sanctioned IDP of NAINA project, it is proposed to implement IDP by means of series of Town Planning Schemes. It is required to survey the entire area declared for Town Planning Schemes. An allocation of Rs.100 lakhs has been made.

Public Meet and Publication Material For TPS

An allocation of Rs.10 lakhs has been made.

Payments Towards Search Reports for TPS/ Naina Scheme And TDR

An allocation of Rs 25 lakhs has been made.

Appointment of GIS Experts on Contract Basis / Through Agency

The entire data of NAINA is on GIS. There is a dire need for a GIS expert to be on board either on contract basis or through agency initially to operate and work on the GIS data (NAINA and Khopta) till the in-house team gets trained. An allocation of Rs 30 lakhs has been made.

GIS Training for In-House Team

An amount of 40 lakhs is kept for appointment of GIS expert for carrying out NAINA and Khopta work.

Procurement of Govt. Land in Naina

During March 2018, Rs. 3,17,64,970/- was paid against Rs. 4,53,78,528/- to Revenue Dept, Panvel. Since CIDCO is getting land under reservation by means of TPS the amount is reduced to half. Hence allocation of Rs. 500 lakhs has been made.

EXPENSES ON ARBITRATION

Govt. appointed Arbitrator for TPS- 1. At present remuneration of Rs. 80,000 per month is approved by VC&MD. TPS -1 is a small scheme hence this will be completed within the stipulated time of 18 months for further TPS considering the vast areas, it may require to raise the honorarium. Hence allocation of Rs. 20 lakhs has been made

Development of Affordable Housing

From Town Planning Scheme no. 01 at village Akurli, Shilottar-Raichur and Belavali, Chikhale of IDP, NAINA the land of 6000 sq.m can be developed with 2.5 FSI.

Further sanction of draft TPS-2 & 3, the land for housing will be released. The provision of 400 lakhs is made for land development.

Scanning of Building Permission Files

The building permission files which already processed are required to be scanned. The allocation of 10 lakhs in budget is made.

PLANNING DEPARTMENT (BUDGET ESTIMATE FOR YEAR 2019-20)

Annexure-4

OTHER RECEIPTS

BUILDING PERMISSION

The receipts of development charge, infrastructure development charge and other charges collected by Building Permission section are indicated in the Annexure 4.

ANNEXURE - 8

TOURISM DEVELOPMENT

CENTRAL PARK PROJECT KHARGHAR:

This project is spread over an area of 80 Ha. M/s. Madav Consultants (India) Pvt. Ltd., Mumbai is the Landscape Architect selected through an international competition.

The scope of the work is to provide complete professional services for the preparation of landscape design including details of all landscape elements for execution, street furniture, signage proposals, land use, identifying priority development areas, building controls, etc.

The total estimated cost is approx. Rs 110.31 crores and total professional fees for consultancy is Rs. 1.60 crores. The park was inaugurated on 25th January 2010. At present, major works in Sector- 23 (Phase-I) are completed. Budgetary allocation of Rs 30 lakhs is proposed for the same.

URBAN HAAT

Urban Haat is an ever-permanent fair for Crafts, Food and Cultural Activities in Navi Mumbai. Regular exhibition events are organized for upto 300 days in a year. For further development of the Haat, a budgetary provision of Rs. 7 lakhs is kept for relating consultancy.

DEVELOPMENT OF NODAL GARDENS

Gardens and Open spaces are the lungs of the city. Their role in the urban development is as important as the built areas. Hence, gardens need to be developed and maintained properly as these are used by all age groups. Accordingly, a budgetary provision of Rs.20 lakhs is kept for landscape consultancy.

SECTOR - 10A AIROLI

The pocket was earlier earmarked for International Diplomatic Enclave. The same, however did not materialize. The strategic location is surrounded by waterfront and has the potential to create an iconic building on lines of Sydney Hall at Australia or Marina Bay Sands, Singapore. A budgetary provision of Rs. 100 lakhs is kept for the same.

CONSERVATION AND RESTORATION OF BELAPUR FORT AT KILLE GAOTHAN

The conservation and development of the Belapur Fort at Kille gaothan is conceived as recreational space and tourist destination under Smart City proposals identified in 2015. For the above project, consultant is appointed and a budgetary provision of Rs. 55 lakhs is made.



KHANDESHWAR RAILWAY STATION COMPLEX

The Khandeshwar station forecourt area is proposed to be developed as a public plaza with restaurants, theater complex along with office buildings. For this project, Institute of Urban Designers, India (IUDI) has been appointed as consultant. An amount of Rs.3 lakhs is allocated in the budget for the same.

CORPORATE PARK

CIDCO endeavors to develop strategically located 140 Ha land in Kharghar as a Corporate Park. This project at Kharghar shall be a financial center for high end commercial use coupled with residential use. This project intends to bolster the image of the city, besides strengthening the commercial potential of the region. CIDCO has selected reputed Urban Planning/Urban Design firm M/s. Edifice Consultants through global competition for Preparation of Master Plan for Corporate Park at Kharghar. A budgetary provision of Rs 250 lakhs is made for the same.

OTHER SPECIAL PROJECTS

Budgetary allocation of Rs 50 lakhs is proposed for consultancy of any special projects to be taken up relating to tourism development for the city.

ANNEXURE-9

OTHER WORKS

DEVELOPMENT OF GIS IN PLANNING DEPARTMENT

CIDCO has been using GIS software like ArcGIS Desktop - standard (five licenses), ArcGIS Server (one license) & ArcGIS Advance (three license) for the last 10 years. These licenses require annual renewal. Also, there is requirement of additional licenses of Arc Map as the number of users is increasing. It also requires training of staff for new Application/software. Accordingly, provision of Rs 100 Lakhs has been proposed.

ANNEXURE-16

PLANNING & ARCHITECTURE

PRINTING AND STATIONERY

A budgetary provision of Rs 150 lakhs is allocated for printing works and stationary.

SOFTWARE & LICENSES FEES

For procurement and maintenance of licensed versions of softwares as may be required for Planning Dept. during the year. A total budgetary provision of Rs100 lakhs is kept for the same.

CONSULTANCY FEES

During the course of the financial year, provision of Rs. 90 lakhs has been kept for various consultancy works in Planning Department.

CIDCO SMART CITY CHAIR AT NIUA

CIDCO has established CIDCO Smart City Chair at National Institute of Urban Affairs (NIUA) a research and capacity building unit that can develop and provide latest training to CIDCO's technical personnel with particular focus on the development of Smart cities. A budgetary provision of Rs.100 lakhs for sponsorship of the Chair is kept.

CAPACITY BUILDING

CIDCO's role in developing urban areas in the state of Maharashtra, necessitates its planners, engineers, architects, economists, development specialists, land specialists to learn about, to apply and to evolve the emerging concepts in urban planning; concepts that extend beyond the basic infrastructure provision. The existing problem of the shortage of human resources of adequate skills in urban planning and management in Indian cities makes it doubly necessary for existing staff to assimilate new subjects into their existing knowledge domains and co-create solutions.

NIUA-CIDCO Smart City Lab have identified training programs, workshops and institutes, both global and national that will help enhance the knowledge levels for technical personnel in CIDCO. The training policy for Class-I and Class-II officers of CIDCO is already launched. A budgetary provision of Rs.1200 lakhs is made for capacity building programs under CIDCO's Training Policy.

ANNUAL PLANNERS' SUMMIT

CIDCO is undertaking various projects all over Maharashtra. It is necessary that all the planners get an insight to all the projects of CIDCO. In day to day work it becomes difficult to interact and understand projects handled by Planners in other offices of CIDCO. Especially the New Town Projects Planners are unaware about Navi Mumbai Projects and vice versa. Hence, it is felt that a planners meet be arranged away from the office on a non-working day at a place convenient to Navi Mumbai as well as New Town Planners. Abudgetary provision of Rs.15 lakhs is kept for the same.



BRIEF NOTE ON NAVI MUMBAI METRO RAIL PROJECT

Coastal Road at Dronagiri

This will facilitate commuters to reach JNPT, Dronagiri and Uran in shortest time on hindrance free coastal road. CIDCO has accorded environment clearance from the ministry of forest and environment government of Maharashtra, for constructing an 8.5 Km coastal road in Uran. This coastal road will have exit entry points at important junctions to connect the port area without congresting the JNPT roads. The total cost of project shall be Rs. 21415 lakhs.

The first phase of coastal road of length 5,4Km is completed at total expenditure of Rs.63.0 Crs.

Metro Projects

Navi Mumbai Metro Rail Project:

Govt. of Maharashtra is implementing the Navi Mumbai Metro Rail Project in Navi Mumbai

Through CIDCO Ltd.

The Comprehensive Transportation Study carried out by Delhi Metro Rail Corporation (DMRC) and M/s Lea Associates South Asia Pvt. Ltd. recommended that corridor of Belapur – Khandeshwar – New Mumbai International Airport as potentially developable corridor. It had also recommended to develop this corridor in three stages, as under:

- i) Line 1: Belapur to Pendhar 11.10 Kms.
- ii) Line 2: Khandeshwar to Taloja MIDC 8.35 Kms.
- iii) Line 3: Interconnection of Line land 2 at Taloja 2.00 Kms.
- iv) Line 4: Khandeshwar to NMIA4.17 kms.

Technical Proposal:-

At present CIDCO has undertaken development of Corridor-I, Line No.1 from Belapur to Pendhar.

Brief Technical Parameters

Particulars	Parameters Proposed
Gauge	Standard Gauge width (1435 mm)
Traction System	25 kv AC by Overhead Equipment
Signaling System	Communication Based Train Control (CBTC)
Coach Body	Stainless Steel
Max, Operating Speed	85 kmph
Commercial Speed	32 kmph
Passenger carrying Capacity of 3 Car Train	1125 (Seating -150, Standing-975)

Metro will have interchange facility with the existing Sub-urban system at Belapur and Khandeshwar Railway Station. This will be further extended up to Navi Mumbai International Airport.

the PHPDT (Peak Hour Peak Directional Traffic) shall be 6000-7000 for the horizon year 2020 when the first phase is proposed to be made operational. Hence, a light Metro with three coach trains at a 8 Minutes headway (frequency) is proposed. Signaling system would be CBTC. The rail Tracks are ballast less. The Metro Depot is planned at Taloja on 20 Ha of Land.

Ministry of Urban Development, Gol, had notified on 9th January 2015, Notification of alignment for Navi Mumbai Metro Rail Project, Corridor-I, Line No.1 from Belapur to Pendhar to be implemented under Central Metro Acts. Under Section-32 of construction of works, Metro Railways, Act 1978.

Present Status of Project:

- Viaduct Work (Length 11.1km.): Awarded in Two packages having total Contract Cost of Rs. 305 Crs. Agency : NCC Ltd. and J.Kumar Infraproject Ltd. Status : The Work is completed.
- 2) Station Work (11 Nos.): Awarded in Two packages having total Contract Cost of Rs. 321 Crs.

Agency: The Consortium of Sanjose-Mahavir-Supreme, both packages terminated in 2017.

Status : Balance work for 11Metro Stations is awarded under four packages at the Risk & cost of terminated agency and work is progress which is expected to be completed by November 2019.

- 3) Depot Civil works at Taloja : The Awarded value of work is Rs. 132. Crs. Agency : The Consortium of M/s. J. Kumar – CRTG Status : The work is completed.
- 4) Systems work : Rail System Turnkey work consisting Rolling Stock, Signalling & Train Control, Power Supply, Traction, SCADA, Track Work, Automatic Fare Collection, Depot Equipments & Maintenance for three years. Total Estimated Cost is Rs. 1327.75 Crs.

Status : The work is progress & expected for completion and start of empty train trials from Belapur to Pendher by 31st December 2019. The Commercial Operation (CD) will need prior 4-5 months frail runs and it is proposed to start CODC by June 2020

5) Operation and Maintenance :

For Operation and Maintenance of the Metro the offers have been received from two bidders as operators and the evaluation is in progress. O & M operator will be on board shortly by August 2019.

Financial Proposals:

Line-I : Belapur to Pendhar	
The Revised Project Cost is	Rs. 3063.63 Crores.
Line -2 : Khandeshwar to Taloja MIDC	
As per DPR the Estimated Project Cost will be	Rs.2820.20 Crores.
Line-3 Interconnection of Line-1 and Line-2	
The Estimated Project Cost will be	Rs. 1750.14 Crores.
Line 3: Interconnection of Line1 and Line -2	
The Estimated Project Cost will be	Rs. 1270.17 Crores
Total =	Rs. 8904.14 Crores



CIDCO MASS HOUSING SCHEME 2018-19

An initiative to support Union Government's noble mission, "Housing for all by 2022"

- Acknowledging importance of providing affordable and quality housing, CIDCO has been undertaking housing Schemes in various Nodes of Navi Mumbai from time to time. CIDCO has so far constructed around 1,30,000 tenements in different Nodes of Navi Mumbai in EWS, LIG, MIG and HIG categories. With a view to fulfill un-satiated demand for EWS and LIG type of houses, CIDCO has recently taken up and completed a housing scheme at Sector- 36, Kharghar popularly known as "Swapnapoorti Housing Scheme " consisting of (2622 + 168) Nos of LIG type and 968 Nos of EWS type of tenements.
- 2. Considering the overwhelming response to affordable housing schemes in the past and to support Union Government's "Housing for All" Scheme under "Pradhan Mantri Awas Yojana", CIDCO has undertaken 11 (Eleven) housing schemes under two work packages consisting of EWS 5262 Nos, LIG 9588 Nos and shops- 292 Nos. in Taloja, Kharghar, Dronagiri, Kalamboli and Ghansoli nodes of Navi Mumbai. The construction of these tenements has already started from March 2017. People at large for quite a long time were looking forward for owning affordable houses in Navi Mumbai with all the modern amenities and therefore, these housing schemes would become a proper destination for population in lower income group and economically weaker section category.
- 3. The core purpose of the scheme is toprovide "Affordable Housing" hence, 35% of the entire units are allotted to the EWScategory under the "Affordable HousingProject" vertical of PMAY and the rest willbe LIG segment eligible under the "CreditLinked Subsidy Scheme" vertical of PMAY.
- 4. Technology used in constructing the Project is 3-S Precast / Prefab IndustrializedConstruction Technology having RCCEarthquake resistance framed structure withproof checking from IIT Mumbai.In these schemes, special attention was given to utilize maximum FSI available to the scheme plot. It was therefore decided to construct a housing scheme consisting of EWS & LIG type of tenements, shops thereby utilizing full 1.50 FSI.
- 5. All the houses in these schemes are being built on CIDCO land and therefore the advantage of ownership of this land is passed onto the customers by charging only flat construction cost. Hence, the price of each flat is substantially low as compared to flat rates in the market. As these schemes are meant for lower strata of the society, therefore profit margin considered for EWS and LIG is NIL. The land cost considered is also subsidized and it is 25% and 75% of Reserve Price for EWS and LIG category respectively. The average price is Rs 18, 31,000 for EWS tenement admeasuring carpet area of 25.81 sq.mtr. (277.82 sq.ft) and Rs. 25,41,668 for LIG tenement admeasuring carpet area of 29.82 sq.mtr. (320.98 sq. ft.).
- 6. Online Registration for inviting applications was inaugurated on 13th August, 2018 at the auspicious hands of Shri. Devendra Fadnavis, Hon'ble Chief Minister Maharashtra. This is the first time in the history of CIDCO that the corporation has opted for a complete Online Process for a Housing Scheme. All processes right from registration to the lottery wise allotment is being carried out in the online format. This online medium will make the entire process easy and also save time.
- 7. The EWS applicants are eligible for a subsidy of Rs. 2.5 lakhs under the Pradhan Mantri Awas Yojna (Affordable Housing Scheme); whereas the LIG applicants will be eligible for a subsidy of Rs. 2.67 lakhs under the CLSS. The computerized lottery draw for this mega housing scheme was held on 2nd October, 2018. The scrutiny of documents and allotment of flats is under progress.

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Sr.	Location	Apartment	No. of Apart	ments ready for	occupation by	Total
No.		Туре	Oct.2020	Dec.2020	Mar.2021	Apartments
1	Sector-27, Taloja	EWS	756	414	276	1446
		LIG	1410	660	588	2658
		Total	2166	1074	864	4104
2	Sector-21, Taloja	EWS	552			552
		LIG	1002			1002
		Total	1554			1554
3	Sector-22, Taloja	EWS	438			438
		LIG	786			786
		Total	1224			1224
4	Sector-29, Taloja	EWS	426			426
		LIG	786			786
5		Total	1212			1212
5	Sector-40, Kharghar	EWS	684			684
		LIG	1260			1260
6		Total	1944			1944
6	Sector-15, Kalamboli	EWS		324		324
6		LIG	240	342		582
		Total	240	666		906
7	Sector-10, Ghansoli	EWS		96		96
7	Plot No. 1	LIG		156		156
		Total		252		252
8	Sector-10, Ghansoli	EWS	432			432
	Plot No. 2	LIG	798			798
		Total	1230			1230
9	Sector-11, Plot No. 1	EWS	174	168		342
9	Dronagiri	LIG	456	168		624
		Total	630	336		966
10	Sector-12, Plot No. 63	EWS	174	90		264
	Dronagiri	LIG	396	78		474
		Total	570	168		738
11	Sector-12, Plot No. 68	EWS	180	78		258
	Dronagiri	LIG	228	234		462
		Total	408	312		720
12	All Schemes Grand	EWS	3816	1170	276	5262
	Total	LIG	7362	1638	588	9588
		Total	11178	2808	864	14850



NMIA:

BUDGET 2018-19 ACHIEVEMENT

(I) Airport:

The budget allocation to Airport was Rs. 1999.12 Cr. for the year 2018-19. The achievement up to Mar-2019 is Rs. 1249.86 Cr. which is nearly 63% of budget. The land development works at core airport area are in progress. The integrated infra works at R/R pockets are in progress. Box type channel at Vahal, 260m bridge over URC, Shifting of EHVT lines, Construction of micro tunnel, Gabion wall MBR & STP works are in progress.

(II) Water supply:

The budget allocation for water supply was Rs.122.56 Cr. for the year 2018-19. Achievement up to Mar-2019 is Rs. 68.14 Cr. which is nearly 56% of the budget. Major work of P/L of 1500 mm dia. W/s pipeline from Vahal MBR to Kalamboli Junction is in progress. Due to delay in the obtaining permission from NHAI & Forest Development and further delay from Hon'ble High Court Bombay could not achieve the allocated target.

(III) Electrical:

The budget allocation for Electrical (Project) was Rs.721.16 Cr. for the year 2018-19. Achievement up to Mar-2019 is Rs. 69.56 Cr. which is nearly 10% of the budget. Works of power supply infrastructure development at R & R pocket, LED street lighting at R & R pocket, Smart LED street lightening at Pushpak Nagar are work in progress. For shifting and realignment of EHVT, payment to be made to TATA Power as & when required. Therefore, could not achieve the allocated target.

BUDGET ESTIMATE 2019-20 HIGHLIGHTS :

(I) Airport:

The proposed total Budget provision of Airport is Rs. 760.55 Cr. The proposed budget allocation is Rs. 720.97 Cr. for CAT-A and Rs. 39.58 Cr. for CAT-B for the year 2019-20. It is proposed to construct i) retaining wall/rock fill protection at R&R pocket No. 3, ii) Bridges URC BR 1-3 & Br 4-5, iii) 2nd stage Development for 60 m wide Northern road & 30 m wide Southern road, iv) MBR of 5 ML, SPH for pocket No. 1, Raising Main from SPH to STP at Karanjade.

(II) Water supply:

The proposed total budget provision is Rs. 682.77 Cr. including royalty charges to KIDC, Balganga Dam, Kondhane Dam, water procurement charges. The allocation of Budget is Rs. 593.78 Cr. in CAT-A & Rs. 88.99 Cr. in CAT-B works of water supply for the year 2019-20.

It is proposed "Providing & laying 2000 mm dia M. S. Pipeline parallel to existing 1500/1200 mm dia PSC pipeline from Hetawane Dam to Tarankhop Phata under Hetawane Water Supply Scheme".

(III) Electrical Project :

The proposed total Budget provision of Airport is Rs. 2431.63 Cr. The proposed budget allocation is Rs. 2215.26 Cr. for CAT-A and Rs. 216.37 Cr. for CAT-B for the year 2019-20. It is proposed to i) Development of Power Supply infrastructure distribution Network including 33/11 KV and 11/0.4 KV HT substation and allied work in Pushpak Nagar, ii) Providing Street light on peripheral road of Navi Mumbai International Airport.

Company Secretary Department :

CIDCO & M/s. Transparency International India [TII] has entered into Memorandum of Understanding (MoU) for carrying out Analysis of Tenders having estimation value more than Rupees Five Crores, as a part of Integrity Pact, Governance. In order to establish a robust Tender Analysis process, TII created a tender analysis team for CIDCO with varying skill bases to establish a robust Tender Analysis for quality submission of the Report.

As a part of MoU, CIDCO will be arranging various Residential Training Programmes. The budget of Training is as under :-

Sr. No.	Details	B.E. 19-20	R.E. 18-19	B.E. 18-19
1	Training & various Activities by Transparency International India (TII)	6.30	9.60	5.38
2	Remuneration to IEMs (Review of Tenders covered under IP)	4.00	-	2.00
3	Accommodation for Participants	6.00	4.50	-
	Total	16.30	14.10	7.38

Note : GST not included.

B) The Ministry of Corporate Affairs has evolved On-Line.

e-Filing System, all Statutory compliances to be uploaded through Digital Signature of Company Secretary besides counter verification, Digital Signature of Practicing Professional of ICSI / ICAI / ICWAI.

Budget	of Company Secretariat is as under :-			(INR in Lacs)
Sr. No.	Details	B.E. 19-20	R.E. 18-19	B.E. 18-19
1	Company Secretarial Certification	6.00	5.00	-

Social Service Department :

Social Services Dept. take the care of marketing available Social infrastructure needs of the people across various nodes of Navi Mumbai. The vital Dept. responsibility is allocation of plots for various types of Social Facilities. Plots are allotted considering the requirement of residents for balanced growth and development plots under the various categories of Social facilities are allotted at subsidized rates to the registered public charitable Trust/Government bodies. During the financial year 2018-2019 Dept. has allotted 3 plots for various Social Welfare Facilities.



NEW TOWN PROJECTS

Performance Review 2018-19 & Budget Estimate 2019-20



BRIEF NOTE ON REVISED B.E.2018-19 AND B.E. 2019-20 NEW AURANGABAD PROJECT

Vide Notification dated 30/12/1972, CIDCO has been appointed as Special Planning Authority for development of New Aurangabad Project over an area of about 1011.96 hectors. CIDCO has prepared layout which comprises of 15 Neighbourhoods/Sectors and completed 13 housing schemes. Further, 1150 capacity Auditorium was constructed by CIDCO. The entire infrastructure was handed over to Aurangabad Municipal Corporation w.e.f. 01/04/2006 for day to day operation & maintenance.

The Budget Provision of Rs. 100.88 crores for 2018-19 and Revised budget for the year 2018-19 is Rs.64.04 crores. There is proposed budget provision of Rs. 73.92 crores for the year 2019-20.

Sr.No	Budget Head	Provision 2018-19	Revised 2018-19	Proposed 2019-20
1	Capital Works	95.31	57.56	59.90
2	M&R	4.63	6.11	10.72
3	Horticulture Capital & M&R	71.33	33.84	2.86

Capital Works:-

Presently, CIDCO's role within New Aurangabad is restricted to protection & disposal of unsold pockets. Further, in order to take care of accommodation on temporary basis, the work of Construction of Guest House of about 1043.64 Sq.mt. BU Area is taken up on Plot No.131,132 at N-I by demolishing existing ground story building Guest House. The awarded value of this work is Rs.323.00Lacs and work completed.

AURANGABAD FRINGE AREA -

Vide Notification dated 03/10/2006, CIDCO has been appointed as Special Planning Authority for development of Aurangabad Fringe Area within 28 Revenue Villages having an area of about 16,400 hectors.

Presently, the proposal for with-drawal of CIDCO as Special Planning Authority is with GoM.

WALUNJ PROJECT -

Vide Notification dated 07/10/1991, CIDCO has been appointed as Special Planning Authority for development of Waluj Project over an area of about 8500 hectors which is sub-divided in 4 phases. Each phase of development is again divided into 4 Nagars each approximately admeasuring 400 hectors. The project is envisaged under PPP Model with CIDCO's land acquisition of 25% & balance 75% to be left with the land owners for development. Further, CIDCO's role is restricted to development of full infrastructure within Growth Centres and peripheral infrastructure within 75% area. Nagar-I & Nagar-II have been substantially developed & Nagar-IV is taken up for development.

Vide Notification dated 07/10/1991, CIDCO has been appointed as Special Planning Authority for development of Waluj Project over an area of about 8500 hectors which is sub-divided in 4 phases. Each phase of development is again divided into 4 Nagars each approximately admeasuring 400 hectors. The project is envisaged under PPP Model with CIDCO's land acquisition of 25% & balance 75% to be left with the land owners for development. Further, CIDCO's role is restricted to development of full infrastructure within Growth Centre and peripheral infrastructure within 75% area. Nagar-I & Nagar-II have been substantially developed & Nagar-IV is taken up for development.

As regards water supply to this project is concerned, CIDCO depends on MIDC for bulk water supply to WalujMahanagar. CIDCO has already deposited an amount of Rs.7.63 Crores towards capital contribution for making available 05 MLD of water from MIDC. In fact, MIDC has assured 12 MLD of water to CIDCO township by 2025.

In order to take care of balance infrastructure in Nagar-I, II & IV of Waluj, Board vide Resolution No. 10821 has accorded approval for various works on block cost basis for Rs.667/- crores and, accordingly, works are being carried out in Waluj.

At present, important works viz Integrated development of infrastructure in Nagar-IV, Bridge connecting Nagar-II to Nagar-IV, ESR in Nagar-IV, Integrated development work in Nagar-II are awarded and in progress. The Award of work for STP in Nagar-II is also approved. But, due to litigations, the Letter of Acceptance for STP is not issued and work of STP depends upon receipt of order from Hon'ble High Court.

CIDCO has marketed plots within Growth Centre and outside Growth Centre at Nagar-IV.

AURANGABAD -

1. HAJ HOUSE -

Vide GR dated 15/05/2014, the work of Construction of Haj House was entrusted to CIDCO as a PMC. The administratively approved cost of the work is Rs.29.88 Crores. The said work is taken up for and on behalf of Minority Development Department. Necessary fund for the project are being released through Haj Committee. As on date, fund received is Rs.10.00Crores.

CIDCO has appointed M/s.DDA-JV-NBZ as Consulting Architect. The layout and plans were finalized by the Committee & Accordingly, the Civil Part of the work was entrusted to M/s.Ellora Construction P. Ltd. for Rs.19.72 crores. However, owing to failure of the agency for taking up the work right in earnest commensurate with the time limit, the contract was terminated and the tenders for the balance work to be executed at risk & cost of M/s.Ellora Construction Pvt.Ltd. and awarded fresh contract to M/s. Wonder Construction at a cost of Rs. 18.09 crores, work is in progress.

The work of Providing & installing internal & electrical electrification, air conditioning, lifts, telephone, LAN cabling, etc. in Haj House has recently been awarded to M/s.A.S.Electric Corporation for an amount of Rs.5.33 crores.

2. Vande Mataram Auditorium -

Vide GR dated 26/05/2014, the work of Construction of VandeMataram Auditorium was entrusted to CIDCO as a PMC. The administratively approved cost of the work is Rs.38.49 Crores. The said work is taken up for and on behalf of Higher & Technical Education Department. Necessary fund for the project are being released through PWD. As on date, fund received is Rs.3.96 Crores. CIDCO has appointed M/s.DDA-JV-NBZ as Consulting Architect. The layout and plans were finalized by the Committee & Accordingly; the civil part of the work has recently been awarded to M/s.PrakashConstruwell Ltd. for an amount of Rs. 19.02 crores. The project is nearing completion.

3. Late Hon'ble Shri Gopinath Munde Smarak -

The State Government, vide its G.R. dated 02/06/2015, has accorded approval for Development of proposed Smarak of Late Hon'ble Shri Gopinathji Munde, Ex. Dy. CM (GoM) & Ex. Cabinet



Minister (Gol) at Aurangabad. In terms of the said G.R., the work is entrusted to CIDCO Limited as an executing agency. In addition, the G.R. amply elaborates regarding constitution of Committee at Government Level (under the chairmanship of Hon'ble Revenue Minister) & Local Co-Ordination Committee (under thechairmanship of District Collector, Aurangabad). The work is to be taken up on behalf of UD, GoM.

The Local Co-ordination Committee vide letter dated 23/3/2016 has concurred with the proposed appointment of M/s.Creative Group Architect, New Delhi, for ' Providing comprehensive architectural concept and detailed design services ' for the project at Rs.54.77 lakhs inclusive of all taxes. The drawings prepared by the Architect have also been concurred. The final approvals are, however, awaited. The draft MOU for the proposed work has been submitted to the UD-II, GoM, for necessary concurrence.

JALNA PROJECT

Vide Notification dated 18/6/2008, CIDCO was appointed as Special Planning Authority for development of Jalna Project on an area of about 470 hectors in Nagewadi & Dharegaon villages. As CIDCO's residential township was abutting to MIDC, it required a buffer zone. The need of buffer zone leads to have less salable land component making the project financially not viable. An alternate land is now being explored at village Kharpudi is being explored.

PARTUR

Shri Babanrao Lonikar, Hon'ble Minsiter for Water Supply, GoM, has requested CIDCO to develop the township near village Amba, Partur which is abutting to Partur Municipal Council. The most of the land is Gairan land having potential for development. CIDCO intends to develop the township of about 250 hectors in this area and, accordingly, preliminary exercise is being made to this extent.

NANDED PROJECT

Vide Notification dated 20/03/1971, CIDCO has been appointed as Special Planning Authority for development of Nanded Project. After various de-notifications, the area left was about 174 hectors. After development of required infrastructure, the CIDCO infrastructure has been handed over to NandedWaghala Municipal Corporation for day to day operation & maintenance w.e.f. 07/10/2005.

The present scope of Nanded is restricted with development of about 5 Nos. of layouts over an area of about 11.85 hectors and its subsequent disposal. The integrated development work amounting to Rs.4.18 crores is in progress. Recently, we have completed the work of one small Office building at Nanded with estimated cost of Rs.0.24 crores.

NASHIK -

Vide Notification dated 27/1/1975, CIDCO has been appointed as Special Planning Authority for development of New Nashik Project over an area of about 398 hectors.

CIDCO has prepared layout which comprises of 12 Neighborhoods/Sectors and completed 6 housing schemes. The infrastructure upto 5th housing scheme has already been handed over to Nashik Municipal Corporation for day to day operation & maintenance. The balance area at Nashik has been recently handed over to Nashik Municipal Corporation.

LATUR FRINGE AREA-

The notification for de-notification of CIDCO from proposed Latur Fringe Area project has now been recently issued by the GoM.

DEPOSIT WORKS -

AMBAD -

The work of providing underground drainage system for Ambad Municipal Council has been entrusted to CIDCO by Ambad Municipal Council and Agreement to this extent was executed between CIDCO &Ambad Municipal Council on 05/12/2007. The scope of work consists of laying of sewer line network, house to house connections, septic tank/STP. Initial cost of the project was Rs.8.09crores, which was subsequently revised to Rs. 13.47 crores in 2007 only. Non-deposition of funds in time leads to stoppage of work by CIDCO at intermediate stage. As on date, CIDCO has completed Rs.9.47 croreworks, against amount received is Rs.11.09 crores.

At present, the work of Conventional type STP with Activated Sludge Process for 3.5 MLD capacity(Phase-I) & 5 year's O & M for an amount of Rs.7.48 crores is in progress.

The likely completion cost of the entire project cost is now worked out to Rs.23.94 crores.

OVERALLACHIEVEMENT

The budget provision for 2018-19 was Rs. 100.93 crores and Revised budget Rs. 64.05 crores i.e. 63%. There is proposed budget provision of Rs. 73.72 crores for the year 2019-20.



NAVI MUMBAI

Financial Performance-2018-19

1. Receipts :

Total achievement was of the order of Rs4275.62 crore as against the budget target of Rs.5673.09 crore showing 75% performance. It is however to be noted that total achievement on marketing front was of the order of Rs927.21 crore as against the budget target of Rs. 4528.60 crore, representing performance of 20%. The Receipt from NMSEZ received in current year Rs.2180 Crore.

Receipts on other operations including Town Services were of the order of Rs. 326.13 Crores as against the budget target of Rs. 287.26 Crore evincing 114% performance.

2. Expenditure:

Total expenditure incurred during the year was of the order of Rs. 4808.06 Crore as against the budget target of Rs. 8084.03 Crore evincing 59% performance.

Project expenditure was of the order of Rs. 3962.49 crore as against the budget target of Rs. 7061.85 Crore which show incurrence of only judicious and sale-oriented expenditure.

Debt servicing was of the order of Rs. 203.20 Crore as against the budget target of Rs. 76.87 Crore. Outstanding loans at the end of the year have been reduced to 3.48 Crore.

Expenditure on establishment was of the order of Rs. 229.44 Core against the budget target of Rs333.49 Crore, whereas Administrative expenditure incurred was of the order of Rs. 93.05 Crore as against the budgeted target of Rs. 142.84 crore showing proper control over incurrence of administrative expenditure. Expenditure incurred on Repair & Maintenance, including payment of Water and Engery charges was of the order of Rs. 304.49 crore as against the budget target of Rs444.98 Crore (68%).

Budget Estimate for the Year 2019-20.

Receipts

Total estimated receipts are of the order of Rs. 7620.70 Crore. Out of this, marketing collection estimated to be received during the year is of the order of Rs. 6303.69 Crore, Receipts on account of Estate collection are estimated to be Rs. 476.44 crore and Treasury operations are estimated of Rs. 553.20, and Naina, Water Charges & Building Permission receipt are estimated of Rs. 287.37 Crore.

Expenditure

Total expenditure is of the order of Rs.9662.73crore Out of this, Expenditure on Project Operation, other Operation and Treasury operation is estimated at Rs. 8130.77 Crore, Rs. 1017.26 Crore and Rs244.70 Crore respectively.

Thus the Budget Estimates for Navi Mumbai Project for the year 2019-20 showing is defict of Rs. 2042.04 crore

NEW TOWNS

Financial Performance 2018-19

1. Receipts:

Total achievement on this front was of the order of Rs. 103.17 Crore as against the budget target of Rs. 203.80 crore.

2. Expenditure:

Total expenditure incurred was of the order of Rs. 125.75 crore as against the budget target of Rs474.09 crore.

Budget Estimates for the year 2018-19

1. Receipts:

Total receipts estimated for the year are of the order of Rs. 176.85 crore.

2. Expenditure:

Total Expenditure estimated is of the order of Rs. 1597.44 crore.

Thus the Budget Estimates for New Town for the year 2019-20 showing is deficit of Rs. 1420.59 crore

Net deficit considering the Navi Mumbai and New Town Budget works out Rs. 3462.63 crore.

A Booklet named 'Budget', containing the Financial Performance for the Year 2018-19 and Budget Estimate for the Year 2019-20 bringing out highlights of the budget, supported by Annexure to the budget, is submitted herewith for approval please.

The Hon'ble Board is requested to consider the agenda item and to pass the resolution in terms of the following draft resolution with or without modification.



ANNEXURES

NAVI MUMBAI PROJECT Performance Review 2018-19 & Budget Estimate 2019-20



NAVI MUMBAI PROJECTS

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Performance Review 2018-19 & Budget Estimate 2019-20

Over All Summary of Revised Budget Estimate for the year 2018-19 and Budget Estimates for the year 2019 -20 (Rs. In Lacs)

Name of Project		RECEIPT			PAYMENTS		SURPI	SURPLUS(+)/DEFICIT(-)	CIT(–)
	B.E. 2018-19	R.E. 2018-19	B.E. 2019-20	B.E. 2018-19	R.E. 2018-19	B.E. 2019-20	B.E. 2018-19	R.E. 2018-19	B.E. 2019-20
Navi Mumbai	567309	427562	762070	808403	480806	966273	-241094	-53244	-204204
Sub - Total [I]	567309	427562	762070	808403	480806	966273	-241094	-53244	-204204
New Towns									
New Aurangabad	4953	7528	3916	7186	3497	9603	-2233	4031	-5687
(Including Ambad & Frienge Area)	ea)								
New Walunj	10396	1622	10682	34635	7266	60731	-24239	-5644	-50049
New Nashik	1308	792	1126	1305	162	1428	с С	630	-302
New Nanded	3596	168	1740	676	389	545	2920	-221	1195
Ambad (Deposit Work)	Ι	Ι	I	717	298	739	-717	-298	-739
New Nagpur	117	205	220	78	96	95	39	109	126
SUB - TOTAL [II]	20370	10315	17684	44597	11707	73141	-24227	-1393	-55457
OTHER PROJECTS									
Latur	~	Ι	I	I	I	Ι	-	Ι	I
New Kharpudi Project Jalna	Ι	I	I	15	6	80105	-15	6-	-80105
New Chikhaldara	10	с	~	2789	859	6499	-2780	-856	-6498
New Partur	I	I	I	6	I	I	6-	I	Ι
SUB - TOTAL [III]	11	e	-	2813	868	86604	-2802	-865	-86603
NEW TOWNS (II+III)	20381	10318	17686	47410	12576	159744	-27029	-2259	-142059
TOTAL	587689	437880	779755	855813	493382	1126017	-268123	-55503	-346263



Rs. In Lacs

	^	RECEIPIS	2				-	PAYMENIS	'n		
Sr. No.	: Particulars	Anne xure No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20	Sr. No.	Particulars	Anne xure No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
							Project Operations				
						∢ •	Engineering Departments	1			
< □					000000	— c	Nodal Operations	~ ^	C40471	52862	190038
			0/4044 10101	00010	358116	2 0		- ٢	017F	0240 675	3020 7715
		-	10170	1070	01000	ר כ ר		- ٢		210	110761
ם ב		~	19170	I	01 00	+	Disming CE(INIVI)	-	00000	00-140	10/011
	S S O -SOCIAL		15695	1004	9580	ŝ	Tourism Development	œ	675	625	615
·	Total Marketing Collection		452860	92721	630369) (J	Consultancy Fees & Others	00	181	94	124
0	Paraint from SE7 & Alliad Diote	0		218000			Horticulture		1200	FUC	1004
1 M	NAINA	23	2538	5482	6853	- 0	Land Acquisition/Enhance Comp	2	65900	47600	67400
							Land Compensation NMIA Area		21800	21326	6415
4			7000	7000	7000		Rent for Dismantled Structures in NMIA Area	A Area	11000	3213	2700
2			9755	8636	8149	ບ -	Transportation & Communication	7	001101	00000	105011
						- c	Haireina (CE/SD)	= ÷	202	00200	1 5004 1
G	Infra Develonment of 12 5% Area		2100	1651	1600	۱ ۳	Traffic Manadement & Planning	= 6	6249	3667	6219
			1330	2203	2000	24	Navi Mumbai International Airport	10	199241	124698	74598
- 00			2390	3467	3135	Ō	Special Economic Zone	<u>1 (</u>			
	Sub Total (2 to 8)	8	25113	246440	28737	ш	G. M. (ENVIORNMENT)	13(A)	2970	1581	3180
						ц	NAINA	24	8922	3083	15360
						. C	PALGHAR	25	17415	6596	25042
) T	Fixed Assets	14	5635	2184	3370
	Sub Total - I	A+B	477974	339161	659106		Sub Total - I		706185	396249	813077
=						=	Other Operations				
~		က	27110	27469	44587	. 	Establishment Expenditure	15	33349	22944	41029
2	Other Receipts	4	1616	5144	3057	2	Administrative Expenditure	16+16A	14284	9305	12670
						ი ·	Data Center	16	2400	1539	2800
						4 1	Horticulture Maint. Expenditure	17	855	327	852
						о 2	Public Health & Sanitation	100	10825	4320	7116
						i Q	Enginering Maint. Exp.	100	10437	6106	14107
						_ (L & C Maint. Exp.	18	10800	10061	12446
						∞σ	Energy Charges Water Charges	90	5080 6500	5328 4306	5000 5000
	Sub Total II	c	20700	01200	176.4.4		Cub Total II	2	0.000	2000	101726
=	Working Canital Onerations	2	20120	CI 070	41044	⊨	Working Canital Onerations		10040	10740	101/20
						~	Renavment of Loans & Denosits	20	131	131	136
<u>, </u>		5	59900	55600	51000	- ~	Interest and Other Finance Cost	21	21	21	<u>8</u>
2		9	710	188	4320	က	Staff Loans & Advances	22	4320	168	4320
						4	Refund of Marketing Deposits/				
							Payment of Statutory Dues	-	3215	20000	20000
	Sub Total - III	۵	60610	55788	55320		Sub Total - III		7687	20320	24470
≥						≥	Project Advances Loan & Grant to MSRDC	RDC 26	I	I	27000
	TOTAL RECEIPTS (A+B+C+D)		567309	427562	762070		TOTAL PAYMENTS		808403	480806	966273
							Surplus(+) / Defficit(-)		-241094	-53244	-204204
									•		



MARKETING COLLECTION

	MA	KETING COLLECTI			Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Marketing Manager-[I]				
	a Pipeline	503000 & 504000	1050	1050	53850
	b Plot	503000 & 504000	374844	81383	157205
	c Housing	501000 & 502000	_	_	_
	d Built Up Premises(Station Complex)	506000 & 507000	_	_	-
	Total - MM I		375894	82433	211055
2	Marketing Manager-[II]				
	a Pipeline	503000 & 504000	_	_	_
	b Plot	503000 & 504000	_	_	45000
	c Housing	501000 & 502000	42101	9284	358116
	d Built Up Premises (Commercial)	506000 & 507000	19170	_	6618
	Total - MM II		61271	9284	409734
3	G. M. (I.T. & S P)				
	a Railway Commercial				
	Complexes	526000	—	-	-
	b I.T. Plots	525000	_	-	-
	c CIDCO Exhibition Center		_	_	-
	Total - GM(I.T. & SP)		_	-	-
4	C.L. & S.O12.5% PLOTS				
	Land Allotment	846000	_	_	—
	Total- C.L.&S.O. 12.5%		_	-	-
5	S.S.O Social	508000	15695	1004	9580
	Gross Receipts [A]		452860	92721	630369
	Marketing Refunds [B]		3215	20000	20000
	Net Receipts [A-B]		449645	72721	610369

ANNEXURE - 2

RECEIPT FROM SPECIAL ECONOMIC ZONE

	KLOLI				Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Sale of other plots		_	_	-
2	Revenue Share		_	_	_ /
	Total - MM II		_	_	-

LANDS & ESTATES COLLECTIONS

	LANDS &	ESTATES COLLEC			Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
I	M (TS-I) & M (TS-III)				
	1 EMI Including Interest	519000	770	_	100
	2 Service Charges	809000 & 845000	7680	284.07	7680
	3 Addl. Lease premium	803000	8800	11638.39	11000
	4 Lease Rent	815000	110	97.25	110
	5 Rent(leave &licence)		300	76.52	100
	6 Transfer Charges - Estate	832000	4350	3368.09	4350
	7 MISC. Receipts				
	Right of Way Charges /				
	PSIDC / Other receipts		1400	324.28	460
	Sub - Total		23410	15788.60	23800
П	M (TS-II)				
	1 Service Charges	809001 & 845001	110	4400	4400
	2 Transfer Charges	832001	2420	2817	2817
	3 Other Receipts	820000	20	3858	3860
	Sub - Total		2550	11075	11077
Ш	T & C Estate				
	1 EMI Including Interest	519000	_	3.06	10
	2 Operation & Maintenance Charges	809000	400	62.53	400
	3 Rent	828000	600	510.25	600
	4 Other Receipts				
	(Including transfer charges)	820000	150	29.55	100
	5 R&R Scheme & 22.5% Scheme Transfer,				
	Intra, W/s, PSIDC, Admin & Doc Cgs		-	_	8600
	Sub - Total		1150	605.39	9710
	GRAND TOTAL		27110	27469	44587



OTHER RECEIPTS

	ОТН	ER RECEIPTS	5		Rs.in lac
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budge Estimate 2019-20
Α	CE (NM) Department Receipts				
	i) Testing & shooting charges		77	77	80
	ii) Other Receipts (Deposit Works)				
	a) Meghalaya & Nagaland		_	44	
	b) NIFT & Gramvikas Bhavan		_	_	
	c) Lease rent for office/open space and film				
	shooting & Photography & advertisements		_	11	3.
	d) PSID Charges		224	40	20
	e) Revenue from Golf Course		_	992	(
	f) Road Reinstatement charges for				
	Drainage connection certificate		37	198	24
	g) Processing charges of MSW from				
	Panve Municipal Corporation		121	_	
	CE (NMIA) DEPARTMENT RECEIPTS				
	iii) Others & Supervision Charges (NMIA)		_	504	26
	iv) Water Charges		9755	8636	814
В	T & C DEPARTMENT RECEIPTS				
	CE (SP) and STE(I)				
	1 REVENUE RECEIPTS				
	Pay and Use Toilet blocks Receipts	820001	_	_	
	Advertisements	820003	_	_	
	Advertisements & Hoardings on Other Places	820003	_	_	
	Misc Receipts	820000	_	_	
	Reimbursement of Railway Offices				
	Cost Sharing of Coastal Rd.of 1.7km NMSEZ				
	Lease Rent	815000	_	_	
	Rent for Office - other land	828000	_	_	
	Environment cess	847000	_	_	
С	CGM (T&A) & STE(N&NT)				
	Pay and Park	820001	593	565	153
	Road Reinstant Charges	820000	51	2492	52
D	Architecture & Planning Department				
	1 Building Permission Receipts				
	VVSR (23 Villages)		_	_	
	Auto DCR consultancy		_	_	
	Assam Bhavan (Extn. II, III, & IV floor)		_	_	
	Tree Authority		_	_	
	Nursery management		_	_	
	2 Consulltancy Charges Receipts				
	Chattisgadh (Raipur)		_	_	
	Assam Bhavan at Vashi		_	_	
E	OTHER RECEIPTS				
	1 Fire Service Fee		400	169	30
	2 Fire Call Charges		1	_	
	3 Sale of Booklets				
	a) System Analyst (Data Centre)		2	_	0.
	4 Disposal of scrap material				
	a) CCUC				
	b) Data Centre		10	0.23	
	5 Urban-Haat (Khatti Meethi)		100	50	8
	· · · · · · · · · · · · · · · · · · ·				
	TOTAL		11371	13780	1120

RECEIPTS OF LOANS & DEPOSITS

	RECEIPTS OF LOANS & DEPOSITS					
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20	
1	Interest received on fixed Deposits	825000	59900	55600	51000	
	Total		59900	55600	51000	

ANNEXURE - 6

RECOVERY OF MISC. LOAN & ADVANCES FROM SALARY

	RECOVERT OF M				Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	House Building Advance	201000	300	154	3000
2	Petty Loan	203000	200	14	1000
3	Vehicle Loan	202000	200	20	300
4	Computer Loan	203001	10	0.35	20
	Total		710	188	4320



Rs.in lacs

ANNEXURE - 7

PROJECT OPERATION - ENGINEERING DEPARTMENT

Continued...

						Ks		
Sr. No.	Particulars		et Estimate Vork Categ		Revised Estimate 2018-19	-	et Estimate 2 Vork Catego	
		Α	В	Total		Α	В	Total
В	C.E. (NMIA)							
	SE (Water Supply)							
	1 EE (W/S-I)	1148	3815	4963	746	581	535	1116
	2 EE (W/S-II) + (Kondane)	2277	120	2397	410	2250	321	2571
	3 EE (Hetwane and BalgangaProje	ct)2770	307	3077	4235	55571	730	56301
	4 Balganga Project	7228	43	7271	_	-	-	-
	5 Property Tax to Jite							
	Grampanchayat - EE (HET)	80	_	80	80	-	8	8
	6 Royalty Charges to KIDC	_	47	47	26.28	-	30	30
	7 Capital Cont. to KIDC for 50							
	MLD Hetwane Water	_	_	_	-	—	-	_
(a)	Sub-Total	13503	4332	17835	5497	58402	1624	60026
	CE (NMIA) 12.5%Development Works	- 8	_	_	_	-	_	-
	CE (NMIA) GIA Works	_	25	25	_	-	5	5
(b)	Sub-Total	_	25	25	_	_	5	5
С	Grand Total C.E. (NMIA) (a+b)	13503	4357	17860	5497	58402	1629	60031
С	SE (Elect -NM)							
	1 Elect(S) / Elect- Metro	2816	1620	4436	2424	814	1160	1974
	Elect(N) / Elect- Nodal	2574	1891	4465	3263	1217	466	1683
	Elect - HSG	16	673	689	101	16	2050	2066
	EE (Mechanical)	_	100	100	_	-	_	_
(a)	Sub-Total SE (Elect -NM)	5406	4284	9690	5788	2047	3676	5723
	2 SE (Elect-Project-NMIA)							
	ELECT-AP	64562	3919	68481	4544	89551	6550	96101
	EE (Mechanical)	145	770	915	38	109	_	109
(b)	Sub-Total SE (Elect.)	64707	4689	69396	4582	89660	6550	96210
(c)	Grand Total SE (Elect.) (a+b)	70113	8973	79086	10370	91707	10226	101933
	Rehabilitation Works							
	S.E.(ELECT-NM)							
	ELECT (S)/ELECT -METRO	95	30	125	80	110	30	140
	ELECT (N)/ELECT - NODAL	161	845	1006	238	197	250	447
	ELECT-HSG	-	180	180	11	-	-	-
(a)	Sub-Total SE (Elect -NM)	256	875	1131	318	307	280	587
	GIA WORK							
	ELECT (N)/ELECT - NODAL	_	35	35	48	2	35	37
	ELECT-HSG	_	_	_	_	_	10	10
(b)	Sub-Total GIA	_	35	35	48	2	45	47
c	Grand Total S.E. (Elect.) (a+b)	70369	9883	80252	10736	92016	10551	102567
	TOTAL-ENGINEERING DEPT. (A+B+C) 1		30754	230112	91978	294287	27153	321440
-								

ANNEXURE - 7 (Contd...)

PROJECT OPERATION - ENGINEERING DEPARTMENT

Rs.in lacs



Summary of Annexure 7

	ENGIN	ENGINEERING DEPARTMENT				Rs.in lacs		
Sr. Particulars No.		Budget Estimate 2018-19 Work Category		Revised Estimate 2018-19	Budget Estimate 2019-20 Work Category			
	Α	В	Total		Α	В	Total	
Nodal Operations								
CE(NM)			27125	10056			28680	
CE(NMIA) W/S			17835	5497			60026	
SE (Elec)			9690	5788			5723	
SE (Elec Airport)			69396	4582			96210	
Total			124045	25923			190638	
12.5% Scheme Operation	S							
CE(NM)			14752	5922			8738	
CE(NMIA)			_	_			-	
SE (Elec)			1131	318			587	
Total			15883	6240			9325	
GIA Works								
CE(NM)			2115	627			2663	
CE(NMIA)			25	_			5	
SE (Elec)			35	48			47	
Total			2175	675			2715	
Housing								
CE(NM)			88008	59140			118761	
Total			88008	59140			118761	
Grand Total			230111	91978			321440	

ANNEXURE - 8

TOURISM DEVELOPMENT(EXP.FROM ARCH.&PLNG.)

	TOURISM DEVELOPMENT(EXP.FROM ARCH.&PLNG.)					
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20	
1	BNHS Biodiversity Survey for Navi Mumbai Nature Park		_	_	_	
2	Central Park-Kharghar		30	30	30	
3	Science Park Kharghar		_	_	_	
4	Khatti - Meethi haat (Urban Haat)		7	7	7	
5	Development of Nodal Gardens		30	30	20	
6	Golf Course at Kharghar		_	_	_	
7	Sector -10A, Airoli		100	100	100	
8	Conservation & Restoration of Belapur Fort		55	55	55	
9	Other Special Projects		50	50	50	
10	Khandeshwar railway station complex		3	3	3	
11	Corporate park, Kharghar		250	250	250	
12	Implementation of national policy on Urban Street Vendors 2009 at Kalamboli, Navi Mumbai as a pilot project.		50			
13	Development of GIS in Planning Dept.		100	100	100	
	Total		675	625	615	

PROJECT OPERATION-PLANNING & ARCHITECTURE DEPARTMENT

Sr. No.	Particulars	Code No.	Budget Estimate	Revised Estimate	Rs.in lacs Budget Estimate
NO.		NO.	2018-19	2018-19	2019-20
Α	CONSULTANCY FEES				
	Architectural Design & PMC				
1	NRI (Seawoods) Phase-II	733200	_	12	12
2	Temperory Club House at Golf Course		7	0.5	0.5
3	CCRH-Kharghar		20	8	20
4	Gram Vikas Bhavan, Kharghar		_	_	-
5	Appointment of Architect for Bhoomiputra bhavan		40	19	49
6	Appointment of Empanelled Architect/ consultants for Housing projects		_	_	_
7	Appointment of Architect/consultants for various other projects through Empanelment		40	_	_
8	Haj House Aurangabad		15	11	15
9	Vandemataram Aurangabad		10	12	10
10	Late Gopinath Munde Smarak at Aurangabad		10	_	_
11	Proposed School Buildings for Resettlement and Rehabilitation (R&R) Pockets		10	14	10
12	Proposed Community Center for Resettlement and Rehabilitation (R&R) Pockets		_	_	_
13	Proposed Primary Health Center for Resettlement and Rehabilitation (R&R) Pockets		5	7	5
14	Proposed Administrative Complex, Market & Parking for Resettlement and Rehabilitation (R&R) Pockets		_	_	_
15	Proposed Religious complex and Mahila Bhavan		_	_	_
16	Perspective view preseantation drawing working drawing walk through model for architecturral projects as when required		25	_	_
17	Exhibition and Business Centre on Plot No 1A,15,28		_	2	2
18	Proposed Social Facilities Building 5 nos for Pushpak Nagar		_	7	_
	TOTAL		181	94	124



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	HORTICULTURE - CAPITAL							
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20			
Α	CE(NM)							
1	Ghansoli, Turbhe, Airoli, K.khairane,	660000	10	_	20			
2	Belapur	660000	15	_	30			
3	Ulve Node	660000	122	11	218			
4	Dronagiri	660000	20	_	15			
5	Kharghar	660000	105	0.61	327			
6	Kalamboli	660000	35	_	194			
7	Kamothe	660000	119	30	_			
8	Central Park, Kharghar	660000	_	_	_			
9	Panvel	660000	484	35	204			
10	Taloja	660000	61	4	17			
11	Housing Project	660000	5	-	2			
	Sub Total		976	80	1028			
В	CE (NMIA)							
1	Airport		163	95	94			
2	Balganga		2	_	_			
	Sub Total		163	95	94			
С	CE (SP)	660000	70	29	102			
	Grand Total		1209	204	1224			

ANNEXURE - 10 HORTICULTURE - CAPITAL

ANNEXURE - 11

	PROJECT OPERATIONS PAYMENTS - RAILWAY PROJECTS				
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Rs.in lacs Budget Estimate 2019-20
1	Cost Sharing Projects with Central Railway (Capital)				
	a On-going Railway Projects (By CIDCO)				
	i) Civil Works		12157	11708	10562
	ii) Electrical (RP) b Proposed Railway Projects		2255	2698	3855
	i) Panvel Coaching Complex		3400	3352	3000
	ii) 04 Nos. ROBs./RUB's		2000	3000	5000
	c Payment to MTP (Rly.) - CIDCO Share		26000	29185	13500
	d Deposit Works				-
	Total - A		45812	49943	35917
2	Cost Sharing Projects with MRVC (Capital) a On-going Projects				
	i) 12 Coach Projects b Proposed Projects		100	7375	1000
	i) Fast Track Corridor CST- Panvel		10	_	1000
	ii) Panvel-Karjat		100	_	1000
	iii) Payment to MRVCL		_	—	—
	Total -B		210	7375	3000
3	Nodal Related Works				
	a) SE(TP-II & HQ)		50	0.00	50
	b) SE(TP-III) (Housing & ETC)		393	233	150050
	Sub Total -III		443	233	150100
4	City Scale Works (Excluding Metro Projects	5)	7407	5155	10352
5	Metro Rail Projects		81004	25793	86022
	Total - C (3+4+5)		88854	31180	246474
	Grand Total (A+B+C)		134876	88499	285391

	PROJECT OPERATIONS PAYMENTS - RAILWAY PROJECTS						
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Rs.in lacs Budget Estimate 2019-20		
A)	Cost Sharing Projects with Central						
	Railway(Capital)		45812	49943	35917		
B)	Cost Sharing Projects with MRVC (Capital)		210	7375	3000		
C)	Nodal Related Works		50	0.00	50		
D)	City Scale Works (Excluding Metro Projects)		7407	5155	10352		
	Total CE(SP)		53479	62473	49319		
E)	CE(SP) Housing		393	233	150050		
	Total CE(SP) Housing		393	233	150050		
	CE(NM)						
A)	Metro Rail Projects		81004	25793	86022		
	Total CE(NM)		81004	25793	86022		
	Grand Total						
	CE(SP)		53479	62473	49319		
	CE(SP) Housing		393	233	150050		
	CE(NM)		81004	25793	86022		
	Grand Total		134876	88499	285391		
	Total (A+B+C)		134876	88499	285391		

Summary of Annexure 11



Transortation & Communication Department PROJECT OPERATIONS PAYMENTS

	PROJECT OPERATIONS PAYMENTS						Rs.in lace			
Sr.	Particulars		Code Budget Estimate No. 2018-19		Revised Estimate	Budget Estimate 2019-20		;		
				Α	В	Total	2018-19	Α	В	Total
Α	CC	GM (T&A) & STE (N&NT)								
	1	Survey, Investigation & Design								
	а	Railway Projects	668300	-	-	-	-	10	-	10
	b	Roads (City Scale)	605000	30	-	30	-	30	-	30
	С	Water Transport	652000	-	-	-	-	-	-	-
	d	Misc. Survey & Investigation	603000	35	-	35	_	20	-	20
		Sub-Total	Α			65	-			60
	2	Traffic Management	672100	10	-	10	6	20	-	20
	3	Telecommunication	659000	4069	-	4069	3606	4059	-	4059
	4	Video Conferencing Project	659000	20	_	20	20	20	-	20
		Sub-Total	В	-	-	4099	3632	-	-	4099
	5	Development of Transport	000000	0000		0000		0000		
	6	Infrasturcture (MJPRCL)	663000	2000	-	2000	-	2000	-	2000
	6 7	Water Transport ISBT		85	-	85	35	50	-	50
	7 8	Miscelaneous Works	614000	_	_	_	_	 10	_	10
	0	Sub-Total								
			С	-	-	2085	35	-	_	2060
		Total Traffic Mgmt & Plann.	D=A+B+C	_	_	6249	3667	_	_	6219
В	IN.	TERNATIONAL AIRPORT								
		Preliminary Works (CGM-T&A)	663000	499	3000	3499	990	2936	1100	4036
		Total	E(A+B)	_	_	9748	4657	_	_	10255
С	CE	E(NMIA)								
	I	Pre Operative Expenses (Engg.)								
	а	R & R Works and Pushpak works		-	-	14655	17432	-	-	13879
	b	Aeronautical Area Development		-	-	162086	104856	-	-	56825
	C	Mangrove Plantation Work		-	-	4700	-	-	-	4070
	d	Recourse Channel Work EHVT Line		-	-	1783 20103	1017 1390	-	-	1878 1855
	е									
		Total	F	-	_	198627	124695	-	_	74437
	II	Chargeable to CIDCO				00				
	a	Non Aeronautical Area Development		-	-	63	-	-	-	-
	b C	Offsite Development House Rent for PAP		-	-	551	3	-	_	161
	0	Total	G			614				464
				-	-		3	-	-	161
		Grand Total Engineering (NMIA)	H =F+G	_	_	199241	124698	-	-	74598
		Grand Total N.M.I.A.		-	-	199241	124698	-	-	74598
		Summary of Annex 12								
		Traffic Management & Planning &								
						0740	1657			10255
		Preliminary works (CGM&T&A)	E	-	-	9748	4657	-	-	10200
		Preliminary works (CGM&T&A) Navi Mumbai International Airport	E H	_	_	9748 199241	124698	_	_	74598

	SPECIAL ECONOMIC ZONE				
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Consultancy Fees	733200	_	_	_
2	Legal Fees	733200	_	_	_
3	Survey & Demarcation	601000	_	_	_
4	Independend Engineer		_	_	-
	Sub - Total		_	_	-

ANNEXURE - 13(A) G. M. ENVIORNMENT

Rs.in lacs

Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Consultancy for various proposal environment/FC Clearances		50	4	200
2	Mangroves Plantation :				
	i 370 ha (Enviornment Clearance)		_	450	500
	ii 109 ha (Forest Clearence)		_	-	-
	ii 2.65 ha EHVT (Enviornment Clearance)		-	-	-
	iv Forest Clearance for NUR		200	-	-
	v Compensatory Afforstation		-	35	50
	vi Quarries (Forest Clearance)		250	—	-
	vii Compensatory Afforstation		120	_	-
	viii 10 Ha EC of EHVT		-	-	30
3	Nature Park				
	(Works through Forest Department)	1600	1092	2000	
4	Net Present Value+Compensatory Afforestation				
	i) EHVT		_	_	300
-	ii) NUR (Nerul-Uran railway		-	_	100
5	Smart City Mangrove park Airport side		1000	_	_
6	Mangrove park Nerul		_	_	-
	Navi Mumbai Mangrove wetland centre				
7	Environmental Impact Assement		_	_	_
8	Air and Noise quality monitoring network		_	_	_
	SUB - TOTAL		2970	1581	3180

ANNEXURE - 14 FIXED ASSET FOR COMPANY USE

	FIXED ASSET FOR COMPANY USE					
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20	
1	Furniture and Office Equipments	030000 & 031000	50	_	50	
2	Vehicles	039000	200	_	200	
3	Fire Vehicles & Equipments	038000	4660	2012	2038	
	Sub-Total		4910	2012	2288	
4	Computer	36000	725	172	1082	
	Grand Total		5635	2184	3370	



	ESTABLISHMENT EXPENCES				
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Salary	721100	20000	14670	27000
2	P.F. Contribution	420000	1600	2133	2500
3	Overtime	721500	1500	652	900
4	Medical Reimbursement	723100	1650	1338	1500
5	Gratuity	722401	2100	904	2100
6	Foreign Service Contribution		5	_	5
7	Vehicle Allowance		_	540	700
7	Educational Allowance	722401	200	83	200
8	Staff Welfare	722400	1959	707	2374
9	Bonus	722100	800	700	1000
10	Transport Allow/Convey/OYV Scheme	731400	10	_	_
11	Leave Travel Assitance	722600	150	152	250
12	Travelling Expences	734100	-	-	-
13	Project Allowance	721700	75	145	200
14	Recruitment - Pre examination training to PAP		-	_	-
15	Payment to Consultant on contract basis		2000	368	1000
16	Conducting Online Exam		100	-	100
17	Engaging Contract Staff through Outsouring		1100	531	1100
18	Payment to external consultant		_	_	_
19	Misellaneous		100	21	100
	TOTAL		33349	22944	41029

ANNEXURE - 16

	ADMINISTRATIVE EXPENSES				
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
Α	Manager Personnel				
А	Manager Personal				
1	Printing & Stationery	731100	300	296	350
2	Vehicle Hire Charges	731500	600	277	400
3	Vehicle Running Charges	734500	200	161	250
4	Repairs & Maintenance-Office Equipment	751000	0		
5	Guest Office Expences	751000	0		
6	Insurance Charges	732600	20	11	20
7	Miscellaneous Expenses / Staff Training	731700	15	3	15
8	Purchase of New Vehicle			77	200
9	Uniform,article,shoes,sarees,umbrela, woolen,sweater			14	50
8	Staff Training Expences	735600	0		
9	Manasvi WRC		12		
	Sub Total		1147	839	1285

Continued...

ANNEXURE - 16 (Contd...)

ADMINISTRATIVE EXPENSES

	ADMINIST	RATIVE EXP	ENSES		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
В	PRO				
1	Advertisement & Publicity	731300	1000	850	1000
2	Printing & Stationery	731100	200	80	200
3	Exhibition, Cultural Events Etc.	731300	150	90	100
4	Media Publicity	731300	500	400	500
5	Tours & Travel		100	100	100
6	Agency Hiring		300	0	300
	Sub Total		2250	1520	2200
С	REHABILITATION				
1	RHB-Stipend to PAP Students	695000	300	236	400
2	RHB-Training to PAP Students	695000			
3	Grant for schools		150	0	175
	Sub Total		450	236	575
D	SOCIAL SERVICE		2132	0	17
Е	Planning (CA & P)				
1	Printing and Stationary	731100	150	150	150
2	Software & Liecence fees		100	100	100
3	Consultancy fees		177	177	90
4	CIDCO Smart City Chair at NIUA		97	97	100
5	Sponsoring Class I/II CIDCO Employees for Capacity Building		1100	1100	1200
6	Annual Planner's Summit		15	15	15
	Sub Total		1639	1639	1655
F	Architecture				
1	Scanning of proposal file and development Permission files		7	7	10
2	3 D view and Model		65	6	65
3	Training expenses (Study & Tours)		12	5	15
4	Site Visit		4	0.75	5
5	Office expenses		3	0	0
6	Preparation of Perspective View		0	0	10
G	Manager (Urban - Haat)		60	8	60
н	CE (SP)				
1	Training & Knowledge Upgradation for SE (TP(II,III & IV))		30	0.20	10
2	Tender, Budget, Presentation &				
1	related works (D)+(SE-Circle)		44	8	54
	Sub Total		74	9	64

Continued...



ANNEXURE - 16 (Contd...)

ADMINISTRATIVE EXPENSES

	ADMINIST	RATIVE EXPI	ENSES		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
I	OTHERS				
1	Printing & Stationery	731100	20	0	20
2	Audit Fees	734800	16	16	16
3	Out of Pocket Expences for Auditors	734801	5	5	5
4	Internal Audit Fees	734800	15	8	15
5	Directors Fees And Travelling Allowance	704400	2	2	5
6	Consultancy Fee (IT, WCT, GST, ST)		150	110	150
7	Rates & Taxes		20		
	Sub Total		228	142	211
J	Administrative /Prof. Fees etc.				
	CE(NM)		256	71.76	229
	CE (NMIA)		119	29.05	107
	CE (NM) Metro		24	1.2	18
Κ	Libray (Book & Periodicals and				
	Newspaper CE(NM) Library		7	5	7
L	Security Service Charges	732300	3000	3220	3100
Μ	Removal of Unauthorised Construction	736300	1040	1004	1471
Ν	Survey Works-Statastics Dept.				
	1. Statastics Depat		550	444	444
	Sub Total		-	_	-
0	NAINA				
1	Conducting Hearing (objections & suggestions) including Transport, Refreshments/Xerox/ Stationary requirement for Planning Committee		30	_	30
2	Printing of reports, DCRs, plans of IDP - I, IDP - II and DP		100	_	100
3	Miscellaneous Expenses Conducting work shop/allowances/air fare travel etc.		40	_	40
4	Presentation to villagers, stakeholders (Transport/Food/sitting arrangements/reports etc)		10	_	10
5	Stationery, Photocopy and drawing printon	uts	50	—	50
6	Study Tour - National and International		100	_	100
	Sub Total		330	_	330
Ρ	Vigilance Department				
	Training, Consultance and other Expenses Plus		7	14	16
Q	Company Secretraial Certifiaction		_	5	6
	Sub Total (A to P)		13329	9186	11806

Continued...

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ANNEXURE - 16 (Contd...)

ADMINISTRATIVE EXPENSES

Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
R	Building Permission Dept				
1	Annual work of scanning of drawing & documents of approved Builiding Permission in office of TPO (NM&K)		20	10	20
2	Automation of Building permission systen of Navi Mumbai project	n	10	4	4
3	RTGS Payment		10	10	10
4	AMC of COPAS		100	40	110
5	Work of formulation of online process for TDR and DRC		_	50	50
6	Miscellaneous Expnenditure		15	5	15
	Sub Total		155	119	209
S	DATA CENTRE (Computer)				
1	Computer Charges	732800	500	33	100
2	Computer Consumable & Maintenance	750901	500	155	450
3	Computer Consultancy Fees	732802	1000	139	400
4	Computer Training	732803	150	100	150
5	Software & Liecence fees	732804	250	1111	1700
	Sub Total		2400	1539	2800
	TOTAL		15884	10844	14815

ANNEXURE - 16 (A)

CIDCO VOCATIONAL TRAINING INSTITUTE

CIDCO TARA Skill Development Training Center, Belapur

	CIDCO TARA Skill Develop		ining Center, Der	apui	Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
	ACTIVITIES				
1	NIFT		15	_	15
2	Labournet		_	_	_
3	ICICI		_	_	-
4	PMIC		-	_	_
5	Future Anticipated courses		-	_	-
6	Skill Development Program		_	_	75
7	Self Employment - EDP Program		75	_	40
8	Competative Exams and Coaching Classes		90	_	50
9	Direct Placement		50	_	25
10	Retainership fee for Training Partner Project	t	100	_	100
11	Call Center Monthly Charges		25	_	25
12	Advaced Skill Development Course		100	_	100
13	Education Intervention		90	_	75
14	Information Education Communication		100	_	50
15	Development Intervention		80	-	50
16	Training Center Upgradation		75	_	50
	TOTAL		800	_	655



HORTICULTURE MAINTENANCE EXPENSES

	HORTICULTUR		E EXPENSES		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
	CE(NM)				
1	C.B.D. & Afforestation	660001	10	9	22
2	Turbhe, Koperkhairane, Ghansoli,				
	Rabale & Airoli	660001	5	_	5
3	Ulwe		11.42	6	31
4	Kharghar		107	64	226
5	Central Park	660001			
6	Kalamboli		132	34	145
7	Kamothe	660001	4	1	
8	Dronagiri	660001	133.92	1.18	89
9	Taloja		_	_	-
10	Panvel		362.68	169	179
	Total CE (NM)		765	284	698
	CE (NMIA)				
1	Hetawane		_	_	-
2	Balganga		_	29	10
3	Airport		46	—	3
	Total CE (NMIA)		46	29	13
	CE (SP)		39	14	139
	CE (NM) - Metro		5	_	2
	Grand Total		855	327	852

REPAIRS & MAINTENANCE EXPENSES

	REPAIRS & MAI	NIENANCE	EXPENSES		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	CE (NM)				
	a Nodal Civil Work	750900	4807	1993	5966
	b Renovation of CIDCO Bhavan & Other (NM)	750900	1765	769	1713
	c Offic Building & Street Lighting		1107	1097	1257
	Sub - Total		7679	3858	8936
2	CE (NMIA)				
	a Nodal Civil Work	750900	-	_	-
	b Operation & MaintEnvironment/ Elect	750900	764	1234	2499
	c Operation & Maintenance-Hetawane	750900	759	493	729
	d Solid Waste Management		_	_	-
	e Offic Buiulding & Street Lighting		765	337	552
	Sub - Total		2288	2064	3780
3	Airport		370	184	1307
	Sub-Total		370	184	1307
4	Urban - Haat		100	_	84
	Sub-Total		10437	6106	14107
5	Public Health and Sanitation				
	C.H.O.	751800	7883	2382	4621
	CE (NM)		2924	1938	2492
	CE (NMIA)		18	-	3
	Sub-Total		10825	4320	7116
6	T & C DEPARTMENT				
	a CE (SP)	750900	10486	9871	12076
	b CE (NM)- Metro		64	_	120
	c CGM (T&A)	750900	250	190	250
	TOTAL		10800	10061	12446
	GRAND TOTAL		34720	20487	33669



WATER & ENERGY CHARGES

	TATEN				Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Energy Charges				
	A Engineering Department				
	CE (NM)	751002	2250	2385	2600
	CE (NMIA)		2000	2035	2050
	B T & C DEPARTMENT (SE Elect)	751002	830	908	1055
	TOTAL		5080	5328	5705
2	Water Charges Paid				
	Water Charges	732100	6500	4306	5000
	Grand Total		6500	4306	5000

ANNEXURE - 20

REPAYMENT OF LOANS, DEPOSITS, ETC.

		or Loand, DEI	00110, 210.		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Loan Under Mega City Schemes	334001	131	131	136
	Total		131	131	136

ANNEXURE - 21

INTEREST & FINANCE COST

					Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Loan Under Mega City Schemes	752203	21	21	14
2	Int. on Overdraft,Cash Credit, Term Loans & Other	752100	_	_	_
	Total		21	21	14

ANNEXURE - 22

MISCELLANEOUS LOANS & ADVANCES

	WISCELLANEO	US LOANS &	ADVANCES		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	House Building Advance to Employees	201000	3000	154	3000
2	Petty Loans to Employees	203000	1000	14	1000
3	Vehicle Loans to Employees	202000	300	0	300
4	Computer Loans to Employees	203001	20	0.35	20
	Total		4320	168	4320

RECEIPT FROM NAINA Rs.in lacs Sr. **Particulars** Code Budget Revised Budget No. No. Estimate Estimate Estimate 2018-19 2018-19 2019-20 2 1 **Zone Certificates** 1.6 2 NA NOC 2538 5381.12 6726.40 3 **Building Permission** RTI 0.68 4 0.55 _ 5 123.75 Miscellaneous & other charges 99 _ Total 5482 6853 2538

ANNEXURE - 24

PROJECT OPERATIONS - NAINA

	PROJECT OPE	RATIONS	5 - NAINA		Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2018-19	Revised Estimate 2018-19	Budget Estimate 2019-20
1	Development of Auto DCR		90	_	90
2	Procurement of Satellite Imagery		25	_	25
3	Appointment of Planning Consultant for NAINA & Khopta		25	_	25
4	Other Consultancy work (preparation of CZMP for Khopta New Town)		40	_	40
5	Public Meet and publication material for TPS		_	_	10
6	Professional Consultancy on specialized subjects viz. Economic Planning/Smart City		_	_	_
7	Consultancy charges, sitting fees, arbitration charges		_	_	_
8	Video film & presentation on Naina		50	_	50
9	Planning Consultant		_	_	_
10	Consultancy charges,(Naina Scheme)		15	_	25
11	IDP Infrastructure Development		7500	3925	15000
12	Survey agency for Naina Scheme		_	_	-
13	Public Notice for NAINA Scheme /TDR implementatio	n	50	_	_
14	Payment Toward search report for NAINA scheme/TD	R	50	_	25
15	Appointment GIS Experts on Contract Basis /through agency		30	_	30
16	GIS Training for inhouse team		40	_	40
17	CE (NM)		1007	58	_
	TOTAL-A		8922	3983	15360



RECEIPT FROM PALGHAR

	Rs.i						
Sr. No.	Particulars	Code No.	Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19		
1	Physical Infra		3464	251.69	6104.84		
2	Housing		50	_	20		
3	City Scale		13640	6263.49	18296		
4	M & R		81	62.17	168.21		
5	Disaster Mgmt		15	_	20		
6	Public Health and Sanitation		_	_	5		
6	Horticulture (Capital)		125	_	45		
7	Horticulture (M & R)		25	16.63	30.37		
8	Administrative Exp (Tender, Budget, Presentation & Related works(D)		15	2.5	27.5		
9	Corprate Park (Kharghar)		_	-	325		
	TOTAL		17415	6596	25042		

ANNEXURE - 26

CIDCO's Expenditure in MSRDC Project

					Rs.in lacs
Sr. No.	Particulars	Code No.	Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19
1	MSRDC Subordinate Loan		_	_	20000
2	MSRDC Vashi Crick Bridge CIDCO Share		_	_	6000
3	MSRDC Turbhe-Kharghar Tunnel Project		_	_	1000
	TOTAL		_	_	27000

Performance Review 2018-19 & Budget Estimate 2019-20



ANNEXURES

NEW TOWN PROJECTS Performance Review 2018-19 & Budget Estimate 2019-20



NEW TOWN PROJECTS

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Summary of Financial Performance for the year 2018-19 and Budget Estimates for the year 2019-20

(Rs. In Lacs)

Sr.	Sr. New Towns		RECEIPTS			PAYMENTS		SURPL	SURPLUS(+)/DEFICIT(-)	CIT(-)
No.		B.E. 2018-19	Actual 2018-19	B.E. 2019-20	B.E. 2018-19	Actual 2018-19	B.E. 2019-20	B.E. 2018-19	Actual 2018-19	B.E. 2019-20
	New Aurangabad	4653	7088	3716	7055	3494	9466	-2402	3594	-5751
2	New Aurangabad Frienge Area	300	440	200	131	က	137	169	437	64
က	New Waluj	10396	1622	10682	34635	7266	60731	-24239	-5644	-50049
4	New Nashik	1308	792	1126	1305	162	1428	З	630	-302
2	New Nanded	3596	168	1740	676	389	545	2920	-221	1195
9	New Kharpudi Project Jalna	0	0	0	15	0	80105	-15	6- -	-80105
7	Ambad (Deposit Work)	0	0	0	717	298	739	-717	-298	-739
8	New Partur	0	0	0	6	0	0	б -	0	0
Ø	New Nagpur	117	205	220	78	96	95	39	109	126
10	10 New Chikhaldara	10	З	~	2789	859	6499	-2780	-856	-6498
	TOTAL:-	20380	10317	17685	47409	12575	159744	-27031	-2258	-142059





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AURANGABAD PROJECT

ANNEXURE - 1

		MARKETIN		ΓΙΟΝ		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-18 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)	Disposal of Plots					
1	Residential	1880.63	1920.34	259.86	2180.20	335.59
2	Shoplet	176.54	_	21.67	21.67	195.04
3	Resi. Cum Commercial	261.03	52.57	433.43	486.00	_
4	Commercial	—	—	_	_	—
5	Society	—	—	_	_	—
6	Social Facility	353.84	506.38	29.35	535.73	264.14
	Total (A)	2672.04	2479.29	744.31	3223.60	794.77
B)	Tenements	_	2.94	_	2.94	_
C)	Built Up Primises					
	(Comm.& Social)	_	11.34	_	11.34	_
D)	Other Receipts	30.00	55.17	18.03	73.20	30.00
	Total (A+B+C+D)	2702.04	2548.74	762.34	3311.08	824.77

		ESTATE	COLLECTIO	N		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
, 1	Equated Monthly Installments (Incl.DPC)	40.00	15.40	5.50	20.90	60.00
2	Additional Lease Premium	100.00	249.37	55.12	304.49	75.00
3	Lease Rent	5.00	7.12	2.38	9.50	5.00
4	Transfer Charges	160.00	228.88	76.12	305.00	160.00
5	Other Receipts	25.00	170.52	35.50	206.02	30.00
	Total (A)	330.00	671.29	174.62	845.91	330.00
B)						
1	Service Charges	21.00	14.00	3.24	17.24	21.00
	Total (B)	21.00	14.00	3.24	17.24	21.00
	Total (A+B)	351.00	685.29	177.86	863.15	351.00

AURANGABAD PROJECT **ANNEXURE - 3**

OTHER RECEIPTS

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	_	_	_	_	-
2	Development Charges	2.00	25.06	8.35	33.41	2.00
3	Miscellanceous Receipts	30.00	98.99	42.00	140.99	50.00
	(Ext'l Elect'n & R.P. plann.Rs.5/-lakh)					
	Total	32.00	124.05	50.35	174.40	52.00

ANNEXURE - 4

RECOVERY OF MISC.LOANS & ADVANCE

	RE	COVERY OF M	ISC.LOANS &			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employe	es				
1	House Building Advance	11.00	26.73	2.50	29.23	15.00
2	Petty Loan	7.00	3.33	1.20	4.53	7.00
3	Vehicle Loan	1.00	0.30	0.05	0.35	0.50
4	Computer Loan	0.30	0.31	0.06	0.37	0.50
	Total	19.30	30.67	3.81	34.48	23.00

	PROJECT	OPERATIONS I	PAYMENT EN	GG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Engineering Deptt.					
1	Physical Infrastructure	74.06	17.00	64.69	81.69	413.28
2	Social Infrastructure	_	_	_	_	70.00
3	Deposit Work	2142.39	1005.21	799.92	1805.13	1967.30
4	Housing	925.00	67.51	486.90	554.41	1232.11
5	Misc.works					
	(Administrative expenses)	2.50	0.55	1.45	2.00	2.50
	Total	3143.95	1090.27	1352.96	2443.23	3685.19



AURANGABAD PROJECT

ANNEXURE - 6

ESTABLISHMENT EXPENSES

	E	STABLISHI	MENT EXPE	NSES		Rs.in lacs
Sr. No.		Budget Estimate 018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Salary & Allowances (Incl.7th pay arrs)	600.00	345.75	125.00	470.75	800.00
2	P.F.Contribution	70.00	45.39	16.00	61.39	70.00
3	Over Time	25.00	7.64	4.86	12.50	25.00
4	Medical Reimbursement	18.00	11.23	1.70	12.93	18.00
5	Project Allowance	3.25	3.16	0.75	3.91	4.00
6	Ex-gratia payment	35.00	27.73	4.96	32.69	40.00
7	Gratuity	_	_	_	_	_
8	Foreign Service Contribution	2.00	_	_	_	2.00
9	Education Allowance	_	_	_	_	_
10	Staff Welfare & Education Allowance	30.00	29.57	9.84	39.41	50.00
11	Transport Allowance	_	_	_	_	_
12	L.T.A.	10.00	4.80	0.80	5.60	10.00
13	Pention Contribution	5.00	_	1.00	1.00	5.00
14	Leave Salary Contribution	7.00	_	1.00	1.00	7.00
15	Vehicle Allowance	_	2.91	1.00	3.91	15.00
	TOTAL	805.25	478.18	166.91	645.09	1046.00

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed
		2018-2019	upto Dec-18	Mar-19 to	2018-2019	by Deptt. 2019-20
1	Advertisement & Publicity	20.00	5.98	3.52	9.50	25.00
2	Printing & Stationery	25.00	12.63	6.67	19.30	25.00
3	Telephone & Postage	20.00	8.79	4.81	13.60	20.00
4	Security Service Charges	160.00	105.95	45.05	151.00	180.00
5	Electricity Charges	10.00	7.49	3.91	11.40	15.00
6	Survey / Demarcation	20.00	6.43	5.00	11.43	25.00
7	Water Charges	2.00	_	1.00	1.00	2.00
8	Vehicle Hire Charges	20.00	8.56	4.64	13.20	20.00
9	Vehicle Running Expenses	8.00	3.08	1.82	4.90	8.00
10	Leegal Fee / Charges	20.00	6.47	3.83	10.30	20.00
11	Rates & Taxes	2.00	0.32	0.08	0.40	2.00
12	Books & Perdicals	0.30	0.05	0.05	0.10	0.25
13	Insurance Charges	3.00	0.58	0.32	0.90	2.00
14	Misc.Expenses	10.00	11.71	5.99	17.70	20.00
15	Scaning Documents (Incl.Data entry)	25.00	—	1.00	1.00	35.00
16	Entertainment Expenses	2.00	0.56	0.24	0.80	2.00
17	Removal of Unauthorised Const'n	30.00	2.35	2.37	4.72	32.50
18	HRD Training & Seminar	1.00	_	0.50	0.50	1.00
19	Out of Pocket & Audit Fees	2.50	_	2.00	2.00	2.50
20	Computer Charges	1.00	_	0.25	0.25	2.00
21	Travelling & Conveyence Expenses	25.00	15.94	8.26	24.20	25.00
22	Consultancy Charges	2.00	3.60	1.80	5.40	8.00
23	Contingency Prov.for Legal Matter	8.00	-	1.00	1.00	8.00
	TOTAL	416.80	200.49	104.11	304.60	480.25

AURANGABAD PROJECT

ANNEXURE - 8

REPAYMENT OF LOANS, DEPOSITS ETC.

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	-	-	-	_	-
2	Govt. Loan	-	_	-	_	-
	Total	_	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Payment Proposed Estimate B.E. No. Payment by Deptt. Jan-19 to upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

	MISC. LOANS & ADVANCES							
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.		
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20		
1	House Building Advance	50.00	15.00	15.00	30.00	50.00		
2	Petty Loan	10.00	2.00	3.00	5.00	5.00		
3	Vehicle Loan To Staff	2.00	0.00	2.00	2.00	5.00		
4	Computer Loan to Staff	0.00	0.00	0.50	0.50	1.00		
	Total	62.00	17.00	20.50	37.50	61.00		

ln L	
Rs.	

REVISED BUDGET BUDGET FOR THE YEAR 2018-2019 & BUDGET ESTIMATES FOR THE YEAR 2019-2020 **AURANGABAD FRINGE AREA** SUMMARY



ANNEXURE - 1

MARKETING COLLECTION

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
A)	Disposal of Plots					
1	Residential	_	_	_	_	_
2	Shoplet	_	_	_	_	-
3	Residential Cum Commercial	_	_	_	_	-
4	Commercial	_	_	_	_	-
5	Society	_	—	_	_	-
6	Social Facility	_	_	_	_	_
	Sub-Total	_	_	_	_	-
B)	Tenements	_	_	-	_	-
C)	Built Up Primises					
	(Commercial & Social)	_	_	_	_	_
D)	Other Receipts	-	_	-	-	-
	Total (A+B+C+D)	_	_	_	-	-

	ESTATE COLLECTION Re						
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.	
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20	
A)							
1	Equated Monthly Installment (Incl.DPC)	_	_	_	_	-	
2	Additional Lease Premium	_	_	_	_	_	
3	Lease Rent	_	_	_	_	—	
4	Transfer Charges	_	—	_	_	—	
5	Other Receipts	_	_	_	_	_	
	Total (A)	-	-	-	-	-	
B)							
1	Service Charges	-	_	-	_	-	
	Total (B)	_	_	_	-	_	
	Total (A+B)	_	-	-	-	-	



ANNEXURE - 3

OTHER RECEIPTS							
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.	
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20	
1	Water Charges	-	_	-	_	-	
2	Development Charges ((Incl. Scrutiny Fees,	300.00	354.63	85.00	439.63	200.00	
	Stair case,Map / Plan etc)						
3	Miscellanceous Receipts	-	-	-	_	-	
	Total	300.00	354.63	85.00	439.63	200.00	

ANNEXURE - 4

RECOVERY OF MISC.LOANS & ADVANCE

	RECOVERY OF MISC.LOANS & ADVANCE								
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.			
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20			
	Recovery From Employee	es							
1	House Building Advance	_	_	_	_	-			
2	Petty Loan	_	_	_	_	_			
3	Vehicle Loan	_	_	_	_	_			
4	Computer Loan	-	_	-	-	-			
	Total	_	_	_	_	-			

	PROJECT OPERATIONS PAYMENT ENGG.DEPARTMENT						
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20	
	Engineering Deptt.						
1	Physical Infrastructure	6.00	_	_	_	6.00	
2	Social Infrastructure	_	_	_	_	-	
3	Commercial Infrastructure	_	_	_	_	- /	
4	Electrical Works	_	_	_	_	-	
5	Misc.works						
	(Administrative expenses)	-	_	-	-/	-	
	Total	6.00	_	_		6.00	

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Rs.in lacs

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances	_	_	_	_	_
2	P.F.Contribution	_	_	_	_	_
3	Over Time	_	_	_	_	-
4	Medical Reimbursement	_	_	_	_	-
5	Project Allowance	-	_	_	_	-
6	Ex.Gratia Payment	_	_	-	_	-
7	Gratuity	_	_	-	_	-
8	Foreign Service Contri.	_	_	_	_	-
9	Education Allowance	_	_	-	_	-
10	Staff Welfare & Education Allowance	_	_	-	_	-
11	Transport Allowance	_	_	-	_	-
12	L.T.A.	-	_	_	_	-
13	Pention Contribution	_	_	-	_	-
14	Leave Salary Contribution	_	_	_	_	_
	Total	_	_	_	_	_

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Sr. **Particulars** Revised B.E. Budget Actual Expected No. Estimate Payment Payment B.E. Proposed Jan-19 to by Deptt. upto Mar-19 2018-2019 2019-20 2018-2019 Dec-18 1 Advertisement & Publicity _ _ _ _ 2 Printing & Stationery _ _ _ _ 3 Telephone & Postage _ 4 Security Service Charges _ _ _ 5 **Electricity Charges** Survey / Demarcation (Adm.section) 6 30.00 7 Water Charges _ _ _ _ 8 Vehicle Hire Charges _ _ 9 Vehicle Running Expenses 2.00 0.85 0.45 1.30 2.00 10 Legal Fee/ Charges _ _ _ Rates & Taxes 11 12 **Books & Perdicals** _ _ _ _ 13 **Insurance Charges** _ _ _ _ _ 1.00 Misc.Expenses 0.35 0.45 0.80 1.00 14 15 Survey Demarcation Of DP Proposal(Plan) 85.00 65.00 _ _ _ 16 Entertainment Expenses Removal of Unauthorised Const'n 37.00 0.74 32.50 17 0.15 0.89 H.R.D.Training & Seminar 18 _ _ _ _ Out of Pocket & Audit Fees 19 _ _ _ _ 20 Computer Charges 0.50 21 Travelling & Conveyence Expenses _ _ _ _

_

125.00

_

1.94

_

1.05

_

2.99

_

130.50

22

Total

Consultancy Charges



ANNEXURE - 8

REPAYMENT OF LOANS, DEPOSITS ETC.

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	-	_	_
2	Govt. Loan	-	_	-	-	-
	Total	_	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Payment Estimate B.E. Proposed No. Payment by Deptt. upto Jan-19 to 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

	MISC. LOANS & ADVANCES							
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.		
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20		
1	House Building Advance	_	_	_	_	-		
2	Petty Loan	-	-	_	_	_		
3	Vehicle Loan To Staff	_	-	_	_	_		
4	Computer Loan to Staff	-	_	-	_	-		
	Total	_	_	-	_	-		

D BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR 2019-20

2020 Rs. In Lacs

	1															П.У.П.	US. III LAUS
				Receipts	ipts					Exp	Expenditure	¢.			Surplus(+)/Deficit(-)	(+)/Defi	cit(-)
Sr.	Particulars				Expected	Revised	Budget		Particulars Anne-			Expected	Revised				Budget
No.		Xure No.	Estimate	кесеірт upto	Jan-19 to	Estimate	Estimate	NO.	xure No.	e estimate).	Payment upto	Jan-19 to	Estimate	Estimate	Estimate t Es	Estimate	Estimate
4			2018-19	Dec-18	Mar-19	2018-19	2019-20			2018-19	Dec-18	Mar-19	2018-19	2019-20	2018-19 2	2018-19	2019-20
	Project Operations Marketing Collection	,	9802.12	437.40	72.60	510.00	9984.80	0	Project Operations Engineering Transportation &	7119.94	2968.71	3080.16	6048.87	6547.35			
									Communication Horticulture Land Acquisition Fixed Assets for Co.Use	14.00 23000.00 1.00	_ 0.00 125.98 0.75	5.02 0.00 0.71	- 5.02 125.98 1.46	 93.00 47242.00 1.00	Enç	Engg.Rs.93/-lakh	ł
								9	Contin't Payments (Land Comp'n)	3000.00	Ι	I	I	5000.00			
	Sub-Total - I		9802.12	437.40	72.60	510.00	9984.80		Sub-Total - I	33134.94	3095.44	3085.89	6181.33	58883.35	-23333	-5671	-48899
= -	Other Operations Land & Estate Collection	12	204.00	431.09	80.08	511.17	207.00				180.25	68.16	248.41	406.00			
~ ~	Service Charges 2 Other Receipts 3	0 N	150.00 240.00	160.76 382.77	5.00 52.66	165.76 435.43	200.00 290.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Administrative Expenses 7 Horticulture Maint.Exps.	447.00 35.00	69.69 5.36	35.78 14.78	105.47 20.14	314.00 131.75	Eng	Engg.Rs.131.75 /-lakh	5 /-lakh
								4	Maint.& Repairs Exps.	699.04	597.64	112.93	710.57	995.91	Est: Fno	Estate-Rs.235/-lakh- Fnod Rs 760.91/-lakh	'-lakh- 1/-lakh
								0 2	Water & Energy Charges Other Expenses	1 1			1 1		1	2	
	Sub-Total - II		594.00	974.62	137.74	1112.36	697.00		Sub-Total - II	1500.04	852.94	231.65	1084.59	1847.66	906-	28	-1151
≡ ←	Treasury Operations Loans & Deposits		Ι	I	I	I	I	≡	Treasury Operations Repayment of loans, 8	I	Ι	I	I	I			
0 0	Interest on FDR	~	Ι	Ι	I	I	I	2	Deposits etc. Interest & Finance Cost 9	I	I	Ι	I	I			
0 4	& advances & advances Funds received from other	er 4				I I		ω 4	Misc.Loans & Advances 10 Funds Transfer to other		1 1		11				
	Projects								Projects								
	Sub-Total - III		1	I	I	I	I		Sub-Total - III	I	I	I	I	I	I	I	I
	Total Receipts	¥	10396.12	1412.02	210.34	1622.36	10681.80		Total Payments	34634.98	3948.38	3317.54	7265.92	60731.01	-24239	-5644	-50049

Performance Review 2018-19 & Budget Estimate 2019-20



WALUJ MAHANAGAR

ANNEXURE - 1

		MARKETIN	G COLLECT	ION		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)	Disposal of Plots					
1	Residential	3558.92	382.40	55.60	438.00	1950.38
2	Tapari / Shoplet	25.12	_	_	_	62.79
3	Residential Cum Commercial	4256.65	_	_	_	7223.01
4	Commercial	1837.47	_	_	_	723.62
5	Society	1636.34	_	_	_	_
6	Social Facility	103.96	-	_	_	-
	Total A	9782.12	382.40	55.60	438.00	9959.80
B)	Tenements	_	_	_	_	_
C)	Built Up Primises					
-	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	20.00	55.00	17.00	72.00	25.00
	Total (A+B+C+D)	9802.12	437.40	72.60	510.00	9984.80

		ESTATE	COLLECTIO	N		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
1	Equated Monthly Installment	7.00	2.57	10.00	12.57	10.00
2	Additional Lease Premium (Including Addl.FSI)	25.00	95.76	20.64	116.40	25.00
3	Lease Rent	2.00	0.56	0.24	0.80	2.00
4 5	Transfer Charges Other Receipts	50.00	71.54	23.86	95.40	50.00
	(Stair Case Premium, Relax'n Chr, Condo'n Charges Zone Chr & Balcony Enclosure		260.66	25.34	286.00	120.00
	Total (A)	204.00	431.09	80.08	511.17	207.00
B) 1	Service Charges (Including 75% Land)	150.00	160.76	5.00	165.76	200.00
	(including 75% Earld)	100.00	100.70	0.00	100.70	200.00
	Total (B)	150.00	160.76	5.00	165.76	200.00
	Grand Total (A+B)	354.00	591.85	85.08	676.93	407.00

Rs.in lacs

WALUJ MAHANAGAR **ANNEXURE - 3**

OTHER RECEIPTS

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges					
	(Including 75% Land)	100.00	153.18	4.00	157.18	150.00
2	Development Charges	100.00	204.59	33.66	238.25	100.00
3	Miscellanceous Receipts					
	(Compound Fees etc)	40.00	25.00	15.00	40.00	40.00
	Total	240.00	382.77	52.66	435.43	290.00

ANNEXURE - 4

RECOVERY OF MISC.LOANS & ADVANCE

Sr. **Particulars** Budget Actual Expected Revised B.E. No. Estimate Receipts Rct. B.E. Proposed upto Jan-19 to by Deptt. 2018-2019 Dec-18 Mar-19 2018-2019 2019-20 **Recovery From Employees** 1 House Bldg.Advance _ 2 Petty Loan _ _ Vehicle Loan 3 _ _ _ 4 Computer Loan Total _ _ _ _ _

	PROJECT	OPERATIONS I	PAYMENT EN	IGG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
	Engineering Deptt.					
1	Physical Infrastructure	5996.94	2444.97	2545.09	4990.06	4408.35
2	Social Infrastructure	488.00	399.00	445.00	844.00	1305.00
3	Electrical Works	515.00	122.91	89.87	212.78	807.00
4	City Scale Work	7.00	_	_	_	7.00
5	Housing	100.00	_	_	_	5.00
6	Misc.Exps					
	(Administrative exps)	13.00	1.83	0.20	2.03	15.00
	Total	7119.94	2968.71	3080.16	6048.87	6547.35



Rs.in lacs

Rs.in lacs

WALUJ MAHANAGAR

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances	250.00	140.35	56.78	197.13	325.00
2	P.F.Contribution	30.00	12.51	4.89	17.40	30.00
3	Overtime	2.50	0.60	0.20	0.80	2.50
4	Medical Reimbursement	7.50	3.57	0.51	4.08	7.50
5	Project Allowance	5.00	3.80	2.20	6.00	8.00
6	Ex.Gratia Payment	12.00	9.52	2.08	11.60	15.00
7	Gratuity	_	_	_	_	_
8	Foreign Service Contri.	_	_	_	_	_
9	Educational Allowance	_	_	_	_	_
10	Staff Welfare / Edu.Allw	7.00	3.75	0.00	3.75	7.00
11	Transport Allowance	_	_	_	_	_
12	L.T.A.	5.00	2.40	0.00	2.40	5.00
13	Pention Contribution	_	_	_	_	_
14	Leave Salary Contribution	_	_	_	_	_
15	Vehicle Allowance	_	3.75	1.50	5.25	6.00
	Total	319.00	180.25	68.16	248.41	406.00

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Sr. **Particulars** Revised B.E. Budget Actual Expected No. Estimate Payment Payment B.E. Proposed Jan-19 to upto by Deptt. 2018-2019 2018-2019 Dec-18 Mar-19 2019-20 1 Advertisement & Publicity 10.00 0.84 0.56 1.40 10.00 2 Printing & Stationery 7.00 1.18 0.62 1.80 7.00 3 2.46 1.14 3.60 7.00 Telephone & Postage 13.00 4 Security Service Charges 60.00 40.12 16.88 57.00 70.00 5 3.00 1.50 0.50 **Electricity Charges** 2.00 3.00 6 D P Preparation (Planning Section) 225.00 125.00 7 Vehicle Hire Charges 20.00 7.17 3.33 10.50 20.00 8 Vehicle Running Expenses 2.00 3.22 1.28 4.50 5.00 9 Legal Fees / Charges 7.00 2.22 6.20 10.00 3.98 10 M & R Office 1.00 0.56 0.24 0.80 1.00 11 Survey Demarcation Work (Adm.section) 50.00 3.90 5.50 9.40 30.00 12 **Insurance Charges** 1.00 0.84 0.25 1.09 1.00 13 Misc.Expenses 4.00 0.62 0.38 1.00 3.00 14 **Books & Periodicals** 0.50 0.00 0.05 0.05 0.50 15 **Entertainment Expenses** 0.50 0.04 0.05 0.09 0.50 16 Removal of Unauthorised Const'n 38.00 0.80 2.44 15.00 1.64 17 HRD Training and Seminar 1.00 _ _ _ 18 Audit Fees / Out of Pocket Exp's 1.00 _ 1.00 1.00 1.00 19 0.50 0.10 0.10 0.50 **Computer Charges** _ 20 Travelling & Conveyence Expenses 3.50 1.62 0.88 2.50 3.50 Total 447.00 69.69 35.78 105.47 314.00

99

WALUJ MAHANAGAR

ANNEXURE - 8

REPAYMENT OF LOANS, DEPOSITS ETC.

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	-	-	-	_	_
2	Govt. Loan	-	-	-	_	-
	Total	_	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Payment Estimate B.E. Proposed No. Payment by Deptt. Jan-19 to upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

		MISC. LOAI	NS & ADVAN	ICES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Housing Loan	_	_	_	_	-
2	Petty Loan	_	-	_	_	-
3	Vehicle Loan	_	_	_	_	-
4	Computer Loan	_	_	-	-	-
	Total	_	_	_	_	_

Lacs	
L	
Rs.	

REVISED BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR 2019-20 **NASHIK PROJECT** SUMMARY

Budget Revised Estimate Budget Estimate 2018-19 2018-19		Revised		Exnected										
	Esuillate	Budget E	- u	Jan-	Actual Payment	Budget Estimate	Sr. Particulars Anne- No. xure	get ate	Budget Estimate	Revised Budo Budget Estima	Revised Budget Estimate	Revised Budget	Expected Revised Jan-19 Budget	Actual Expected Revised Receipt Jan-19 Budget
	2019-20			Mar-	Dec-18	2018-19		-20	2019-20		2018-19	Mar-19 2018-19	Mar-19 2018-19	2018-19 Dec-18 Mar-19 2018-19
	160.00	0.50		0.50	I	100.50	I Project Operations 1 Engineering 5	925.00	92!	349.80 924		249.25 349.80	349.80	100.55 249.25 349.80
	I	I	I		I	I	د ۱۱۹۱۱۶۲۹۲۱ م Communication							
	I	I	I		I	I	3 Horticulture							
	1000.00	17.64	-		17.64	1000.00								
	I	I	Ι		Ι	I								
L							- '	00 10	1					
66	100.00			0	10.71	00.0011		00.02	2		00.949	743.20 343.00	00.545 02.842 00.001	00.545 02.842 00.001
	128.00	33.50			69.69	107.00		94.00	-		438.00	438.00	78.46 438.00	359.54 78.46 438.00
	71.00	25.15			15.96	71.00	2 Administrative Expenses 7	0.30		0.02		0.01	0.01 0.01	0.30 0.01 0.01
	I	I	I		Ι	Ι		1.00		0.05		0.04	0.01 0.04	0.50 0.01 0.04
Engg	60.00	I	I		I	18.00								
	I	I	I		I	I	5 Water & Energy Charges 8							
-28	259.00	8.65			85.65	196.00	Sub-Total - II	195.30	`	438.07		438.07	78.51 438.07	359.56 78.51 438.07
							perations of Loans	I		I	I			I
							inance Cost	I		I	1	1	1	1
	8.50	25.00	- 2		25.00	8.50	3 Misc.Loans & Advances 11	5.50		3.90	0.95 3.90		0.95	2.95 0.95
							4 Funds Transfer to							
	I	I	I		I	I	Other Project	I		I	1	1		I
ę	8.50	25.00	- 2		25.00	8.50	Sub-Total - III	5.50		3.90	0.95 3.90		0.95	2.95 0.95
3	1427.50				128.29	1305.00	Total Payments	1125.80		791.77		791.77	328.71 791.77	463.06 328.71 791.77
	35 332 . Engg.Rs.60/Jakh -28 319 -3 -21 3 630	3 -3 -3	- - 1160.00 35 128.00 71.00 71.00 - 60.00 - 850 -3 8.50 -3 8.50 -3 8.50 -3 1427.50 3	- - - - 35 18.14 1160.00 35 35 93.50 71.00 35 25.15 71.00 35 118.65 71.00 - 118.65 259.00 -28 118.65 259.00 -28 25.00 8.50 -38 25.00 8.50 -38 118.65 259.00 -38 25.00 8.50 -38 25.00 8.50 -38 161.79 1427.50 33	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	(Incl. New Car & Gen. etc.) – 1000 to	6 Contingent Payments -	Nome Contingent Payments $ -$	No. No. <td>1 1 1</td> <td>100.55 249.26 348.80 925.00 $Sub-Total-1$ 1100.50 17.64 0.50 13.14 166.00 35.50 325.54 78.46 438.00 194.00 1 $Cunturgent Payments$ $-$</td> <td>Instant Instant <</td>	1 1	100.55 249.26 348.80 925.00 $Sub-Total-1$ 1100.50 17.64 0.50 13.14 166.00 35.50 325.54 78.46 438.00 194.00 1 $Cunturgent Payments$ $ -$	Instant <



ANNEXURE - 1

MARKETING COLLECTION Rs.in lacs Sr. **Particulars** Budget Actual Expected Revised B.E. No. Estimate Receipts Rct. B.E. Proposed Jan-19 to by Deptt. upto Mar-19 2018-2019 Dec-18 2018-2019 2019-20 **Disposal of Plots** A) 1 Residential 0.75 249.25 250.00 800.00 1000.00 2 Shoplet / Tapari _ _ _ 3 Commercial 4 Society _ _ 5 Social Facility _ Total A 1000.00 0.75 249.25 250.00 800.00 B) Tenements 25.00 25.00 _ _ _ C) **Builtup Primises** (Comm.& Social) 110.00 99.80 0.00 99.80 100.00 D) **Other Receipts** _ _ _ _ Total (A+B+C+D) 1135.00 100.55 249.25 349.80 925.00

		ESTATE	COLLECTIO	N		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Equated Monthly Instalment (Including DPC)	2.00	_	_	_	4.00
2	Additional Lease Premium	50.00	74.88	10.12	85.00	50.00
3	Lease Rent	_	_	_	_	_
4	Transfer Charges / Lease Rent	90.00	140.26	19.74	160.00	90.00
5	Other Receipts	25.00	144.40	48.60	193.00	50.00
	Total (A)	167.00	359.54	78.46	438.00	194.00
1	Service Charges	0.30	0.01	0.01	0.02	0.30
	Sub Total	0.30	0.01	0.01	0.02	0.30
\sum	Total(A+B)	167.30	359.55	78.47	438.02	194.30



ANNEXURE - 3

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	0.50	0.01	0.04	0.05	1.00
2	Development Charges	_	-	_	_	-
3	Miscellanceous Receipts	_	-	-	_	-
	Total	0.50	0.01	0.04	0.05	1.00

ANNEXURE - 4

	RE	COVERY OF M	SC.LOANS &			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	House Building Advance	3.00	2.71	0.89	3.60	3.00
2	Petty Loan	2.00	0.16	0.04	0.20	2.00
3	Vehicle Loan	_	_	_	_	-
4	Computer Loan	0.50	0.08	0.02	0.10	0.50
	Total	5.50	2.95	0.95	3.90	5.50

	PROJECT	OPERATIONS I	PAYMENT EN	IGG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Physical Infrastructure	95.00	0.00	0.00	0.00	140.00
2	Social Infrastructure	_	_	_	_	_
3	Commercial	_	_	_	_	-
4	Electical Works	5.00	0.00	0.50	0.50	18.00
5	Misc.Exps					
	(Administrative exps)	0.50	-	-	_	2.00
	Total	100.50	_	0.50	0.50	160.00

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances (Incl.7th pay arrs)) 80.00	55.25	19.75	75.00	100.00
2	P.F.Contribution	10.00	4.37	1.63	6.00	10.00
3	Overtime	2.00	1.94	1.06	3.00	3.00
4	Medical Reimbursement	2.00	1.53	0.47	2.00	2.00
5	Project Allowance	_	_	_	_	_
6	Ex.Gratia Payment	5.00	1.17	_	1.17	5.00
7	Gratuity	_	_	_	_	_
8	Foreign Service Contribution	_	_	_	_	_
9	Education Allowance	1.00	0.63	_	0.63	1.00
10	Staff Welfare & Edu. Allowance	5.00	4.20	0.30	4.50	5.00
11	Transport Allowance	_	_	_	_	_
12	LTA	2.00	0.60	0.60	1.20	2.00
13	Pention Contribution	_	_	_	_	_
14	Leave salary Contribution	-	_	-	_	_
	Total	107.00	69.69	23.81	93.50	128.00

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Rs.in lacs

Rs.in lacs

Sr. No.	E	Budget stimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	201	8-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Advertisement & Publicity	5.00	0.63	0.37	1.00	5.00
2	Printing & Stationery	5.00	0.49	0.51	1.00	5.00
3	Telephone & Postage	2.00	1.01	0.29	1.30	2.00
4	Security Service Charges	14.00	7.90	3.10	11.00	14.00
5	Electricity Charges	3.00	0.92	0.38	1.30	3.00
6	Water Charges	1.00	-	1.00	1.00	1.00
7	Vehicle Hire Charges	1.00	0.61	0.29	0.90	1.00
8	Vehicle Running Expenses	3.00	1.77	0.43	2.20	3.00
9	Legal Fees / Charges	4.00	0.17	0.33	0.50	4.00
10	M & R Office	5.00	0.51	0.49	1.00	5.00
11	Rates & Taxes	1.00	-	0.25	0.25	1.00
12	Insurance Charges	1.00	0.10	0.20	0.30	1.00
13	Misc.Expenses	1.00	0.04	0.26	0.30	1.00
14	Books & Periodicals	0.50	0.03	0.07	0.10	0.50
15	Entertainment Expenses	1.00	0.05	0.25	0.30	1.00
16	Removal of Unauthorised Const'n	5.00	0.23	0.27	0.50	5.00
17	HRD Training and Seminar	0.50	_	_	_	0.50
18	Stipend / Eviction Expenses	-	_	_	_	
19	Computer Charges	3.00	0.18	0.32	0.50	3.00
20	Travelling & Conveyence Expenses		0.36	0.14	0.50	2.00
21	Consultancy Charges	2.00	0.96	0.24	1.20	2.00
22	Documentation Charges	10.00	_	_	_	10.00
23	Audit Fees / Out of Pocket Exp's	1.00	_	_	_	1.00
	Total	71.00	15.96	9.19	25.15	71.00



ANNEXURE - 8

		WATER AND I	ENERGY CHA	ARGES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
_		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	-	_	_	_	_
2	Energy Charges	_	_	_	-	-
	Total	_	_	_	_	-

ANNEXURE - 9

	REI	PAYMENT OF L	OANS, DEPO	OSITS ETC.		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	_
2	Govt. Loan	_	_	-	-	-
	Total	_	_	_	_	_

ANNEXURE - 10

		INTEREST	& FINANCE C	OST		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	-	_	_	-
2	Govt. Loan	_	-	_	_	-
	Total	-	-	-	-	-

ANNEXURE - 11

MISC. LOANS & ADVANCES

Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Housing Loan	5.00	25.00	_	25.00	5.00
2	Petty Loan	2.00	_	_		2.00
3	Vehicle Loan	1.00	_	_	_	1.00
4	Computer Loan	0.50	-	-		0.50
	Total	8.50	25.00	-	25.00	8.50

Rs.in lacs

SUMMARY	NANDED PROJECT	REVISED BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR 2019-20
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Rs. In Lacs

																	HS.	Hs. In Lacs
				Receipts	ipts						Expe	Expenditure				Surplus(+)/Deficit(-)	s(+)/Dei	iicit(-)
Sr. No.	Particulars	Anne- xure F	Budget Estimate	Actual Receipt	Expected Jan-19	Revised Budget Estimate	Budget Estimate	Sr. No.	Particulars A	Anne- E xure Es No	Budget Estimate P	Actual E Payment	Expected Jan-19	Revised Budget	Budget Estimate	Budget Estimate	Revised Budget	Budget Estimate
			2018-19	Dec-18	Mar-19	2018-19	2019-20				2018-19	upu Dec-18	-	2018-19	2019-20	2018-19	-3umate 2018-19	2019-20
	Project Operations Marketing Collection	-	3462.44	0.15	0.05	0.20	1606.46	- 0	Project Operations Engineering	5	457.80	255.00	91.32	346.32	307.00			
								N	Iransportation & Communication		I	I	I	I	I			
								€ 0	Horticulture Land Acquisition		1 1		1 1					
								5	Fixed Assets for Co. Use		2.00	2.00	0.40	2.40	2.00	Ac	Adm.Rs.2/-lakh	kh
								9	Contingent Payments (Comp'n)		125.00	Ι	I	I	125.00			
	Sub-Total - I		3462.44	0.15	0.05	0.20	1606.46		Sub-Total - I		584.80	257.00	91.72	348.72	434.00	2878	-349	1172
= -	Other Operations Land & Estate Collection 2	n 2	123.00	125.64	30.85	156.49	123.00	= ~	Other Operations Establishment Expenses	9	19.40	7.09	2.47	9.56	19.50			
2		2	5.00	3.68	1.32	5.00	5.00	2	Administrative Expenses		45.00	13.52	11.31	24.83				
с		č	5.00	4.95	1.05	00.9	5.00	с	Horticulture Maint.Expenses	SS	I	Ι	I	Ι				
								4	Maint. & Repairs Expenses	Se	25.00	1.33	3.20	4.53	43.00	Ac Er	Adm.Rs.2/-lakh Enaa.Rs -41/-lakh	kh -lakh
																	0	
								2	Water & Energy Charges	8	Ι	I	Ι	I	Ι			
	Sub-Total - II		133.00	134.27	33.22	167.49	133.00		Sub-Total - II		89.40	21.94	16.98	38.92	109.50	44	129	24
≡								≡ •	Treasury Operations									
-	Loans & Deposits		I	I	I	I	I	-	Kepayment of Loans Deposit etc	6	I	I	I	I	I			
~ ~	Interest on FDR Recovery of		I	I	I	I	I	~ ~	Interest & Finance Cost Misc Loans &	10	I	I	I	I	I			
þ		4	0.30	I	I	I	0.30	þ	Advances	11	1.35	I	1.00	1.00	1.35			
4								4	Funds Transfer to									
	other project		I	I	I	I	I		Other Project		I	I	I	I	I			
	Sub-Total - III		0.30	I	I	I	0.30		Sub-Total - III		1.35	ı	1.00	1.00	1.35	÷	÷	÷
	Total Receipts		3595.74	134.42	33.27	167.69	1739.76		Total Payments		675.55	278.94	109.70	388.64	544.85	2920	-221	1195
ļ																		



NANDED PROJECT

ANNEXURE - 1

		MARKETIN	G COLLECT	ION		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)	Disposal of Plots					
1	Residential	2342.24	_	_	_	1601.46
2	Resi.Cum Commercial	244.16	_	_	_	_
3	Commercial	835.31	_	_	_	_
4	Social Facility Plots	23.73	_	-	_	-
	Total A	3445.44	_	_	_	1601.46
B)	Tenements	12.00	_	_	_	_
C)	Builtup Primises					
	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	5.00	0.15	0.05	0.20	5.00
	Total (A+B+C+D)	3462.44	0.15	0.05	0.20	1606.46

	ESTATE COLLECTION					
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Equated Monthly Instalment (Including DPC)	20.00	9.26	3.64	12.90	20.00
2	Additional Lease Premium	50.00	53.75	15.25	69.00	50.00
3	Lease Rent	3.00	3.99	1.11	5.10	3.00
4	Transfer Charges	40.00	50.21	9.09	59.30	40.00
5	Other Receipts	10.00	8.43	1.76	10.19	10.00
	Total (A)	123.00	125.64	30.85	156.49	123.00
1	Service Charges	5.00	3.68	1.32	5.00	5.00
	Total (B)	5.00	3.68	1.32	5.00	5.00
	Total(A+B)	128.00	129.32	32.17	161.49	128.00

ANNEXURE - 3 OTHER RECEIPTS Rs.in I							
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.	
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20	
1	Water Charges	5.00	4.95	1.05	6.00	5.00	
2	Development Charges	_	_	_	_	_	
3	Miscellanceous Receipts	_	-	-	_	-	
	Total	5.00	4.95	1.05	6.00	5.00	

NANDED PROJECT

ANNEXURE - 4

	RECOVERY OF MISC.LOANS & ADVANCE Rs.in lac					
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Housing Loan	_	_	-	_	_
2	Petty Loan	0.30	_	_	_	0.30
3	Vehicle Loan	-	-	_	_	-
4	Computer Loan	-	-	-	_	-
	Total	0.30	-	_	-	0.30

	PROJECT OPERATIONS PAYMENT ENGG.DEPARTMENT					
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Physical Infrastructure	430.80	255.00	91.32	346.32	192.00
2	Social Infrastructure	_	-	_	_	-
3	Commercial Infrastructure	_	-	_	_	-
4	Electrical Works (Incl M& R)	26.00	-	_	_	112.00
5	Misc.Exps					
	(Administrative exps)	1.00	-	-	_	3.00
	Total	457.80	255.00	91.32	346.32	307.00



NANDED PROJECT

ANNEXURE - 6

ESTABLISHMENT EXPENSES

		ESTABLISHI	MENT EXPE	NSES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Salary & Allowances (Incl.7th pay arrs)	12.00	5.05	1.80	6.85	12.50
2	P.F.Contribution	1.50	0.77	0.10	0.87	1.50
3	Overtime	1.00	_	0.25	0.25	1.00
4	Medical Reimbursement	1.00	0.51	0.17	0.68	1.00
5	Project Allowance	_	_	_	_	-
6	Ex.Gratia Payment	2.00	0.41	_	0.41	1.50
7	Gratuity	_	_	_	_	-
8	Foreign Service Contribution	_	_	_	_	-
9	Education Allowance	_	_	_	_	_
10	Staff Welfare/Edu.All.	1.50	0.15	0.15	0.30	1.00
11	Transport Allowance	_	_	_	_	_
12	LTA	0.40	0.20	_	0.20	1.00
13	Pention Contribution	_	_	-	_	-
14	Leavesalary Contribution	_	_		_	-
	Total	19.40	7.09	2.47	9.56	19.50

ANNEXURE - 7 ADMINISTRATIVE EXPENSES

Rs.in lacs Sr. **Particulars** Revised B.E. **Budget** Actual Expected No. Estimate Payment Payment B.E. Proposed Jan-19 to upto by Deptt. 2018-2019 2018-2019 Dec-18 Mar-19 2019-20 1 Advertisement & Publicity 2.00 0.25 0.25 2.00 2 Printing & Stationery 3.00 0.03 0.23 0.26 2.00 3 Telephone & Postage 1.00 0.17 0.13 0.30 1.00 4 Security Service Charges 12.00 6.88 3.92 10.80 12.00 5 **Electricity Charges** 1.00 0.19 0.10 0.29 1.00 6 Labour Charges 7 Vehicle Hire Charges 2.00 _ _ 8 Vehicle Running Expenses 0.50 _ _ _ _ 9 Legal Fees / Charges 2.00 1.50 1.50 2.00 _ 10 Water Charges 1.00 0.50 0.50 1.00 _ Documentation / Scaning charges 2.00 11 2.00 _ _ _ 12 Rent Paid 1.00 0.10 0.25 0.35 1.00 13 Misc.Expenses 14 **Books & Periodicals** _ _ _ _ 0.25 0.01 0.01 0.02 0.25 15 Entertainment Expenses Removal of Unauthorised Const'n 16 5.00 2.14 1.50 3.64 5.00 17 **Consultancy Charges** 1.00 1.00 _ _ 18 Rates & Taxes 1.00 0.50 0.50 1.00 _ 19 0.25 **Computer Charges** 0.25 _ _ Travelling & Conveyence Expenses 20 4.00 3.32 0.85 4.17 4.50 21 Land Survey 5.00 0.68 0.82 1.50 10.00 22 Audit Fees / Out of Pocket Exp's 1.00 0.75 0.75 1.00 _ Total 45.00 13.52 11.31 24.83 47.00

Rs.in lacs

NANDED PROJECT

ANNEXURE - 8

		WATER AND I		ARGES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	_	_	_	_	_
2	Energy Charges	-	-	-	_	-
	Total	-	_	_	_	_

ANNEXURE - 9

	REI	PAYMENT OF L	OANS, DEPO	DSITS ETC.		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	-	_	_
2	Govt. Loan	_	_	-	-	-
	Total	_	_	_	_	_

ANNEXURE - 10

		INTEREST &	& FINANCE C	OST		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	_
2	Govt. Loan	_	_	-	_	-
	Total	-	-	_	-	-

ANNEXURE - 11

MISC. LOANS & ADVANCES

Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
1	Housing Loan	_	_	-	_	-
2	Petty Loan	1.00	_	1.00	1.00	1.00
3	Vehicle Loan	-	_	_	_	-
4	Computer Loan	0.35	_	-	-	0.35
	Total	1.35	-	1.00	1.00	1.35

_	
Rs.	

REVISED BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR 2019-20

SUMMARY JALNA PROJECT

				Rec	Receipts						Expei	Expenditure				Surplu	Surplus(+)/Deficit(-)	ficit(-)
Sr.	Sr. Particulars	Anne-	Budget Fstimate	Actual Receint	Expected	Revised	Budget	Sr.	Particulars /	Anne- B	Budget Fstimate P	Actual I	Expected	Revised Budget	Budget Fetimate	Budget Estimate	Revised Budget	Budget Estimate
		No.	Lounde	upto	to to	Estimate	Louinate					upto	to	Estimate	Louinate	Lounde	Estimate	Louinare
			2018-19	Dec-18	Mar-19	2018-19	2019-20			3(2018-19	Dec-18	Mar-19	2018-19	2019-20	2018-19	2018-19	2019-20
-	Project Operations							_	Project Operations									
~	Marketing Collection	-	Ι	Ι	Ι	I	I	~	Engineering	5	7.00	Ι	Ι	Ι	28.00			
								2	Transportation &									
									Communication		I	I	I	I	I			
								ი	Horticulture		I	I	Ι	Ι	I			
								4	Land Acquisition		I	I	Ι	Ĩ	-80000.00			
								5	Fixed Assets for Co.Use		I	I	Ι	Ι	Ι			
								9	Contingent Payments		I	Ι	Ι	Ι	I			
	Sub-Total - I		I	I	I	I	I		Sub-Total - I		7.00	0.00	0.00	0.00	0.00 80028.00	-7	0	-80028
=	Other Operations							=	Other Operations									
-	Land & Estate Collection	on 2	I	I	I	I	I	.	Establishment Expenses	9	I	I	I	Ι	I			
c	(MEI) Somitoo Choracoo	c						c	Administrative Evenence	٢	00 0	30.0	Ċ	0.46	77 75			
7	service unarges	7	I	I	I	I	I	7	Administrative Expenses		Ø.UU	CZ.U	9.21	9.40	C7. 11			
n	Other Receipts	က	Ι	I	I	I	I	က	Horticulture Maint.Exps.		I	I	I	I	I			
								4	Maint.& Repairs Exps.		I	I	I	I	I			
								2	Water & Energy Charges		I	I	Ι	Ι	Ι			
								9	Contribution to AMC		I	I	I	I	I			
	Sub-Total - II		I	I	I	I	I		Sub-Total -II		8.00	0.25	9.21	9.46	77.25	е -	6-	-77
=	Treasury Operations	S						≡	Treasury Operations									
-	Loans & Deposits		Ι	Ι	Ι	Ι	Ι	-	Repayment of loans,	8	I	Ι	Ι	Ι	Ι			
									Deposits etc.									
2	Interest on FDR		Ι	Ι	I	Ι	I	2	Interest & Finance Cost	6	I	Ι	Ι	Ι	Ι			
c	Recovery of Staff Loans	ins 4	Ι	Ι	Ι	Ι	I	с	Misc.Loans & Advances	10	Ι	Ι	Ι	Ι	Ι			
	& advances																	
4	Funds received from other	other						4	Funds Transfer to other									
	Projects (H.O.)		I	I	I	I	I		Projects(H.O)		I	I	I	Ι	I			
	Sub-Total - III		I	I	I	I	I		Sub-Total - III		I	I	I	I	I	I	I	I
	Total Receipts		I	I	I	I	I		Total Payments		15.00	0.25	9.21	9.46	80105.25	-15	6-	-80105
									•									



ANNEXURE - 1

MARKETING COLLECTION

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
A)	Disposal of Plots					
1	Residential	_	_	_	_	_
2	Shoplet	_	_	_	_	_
3	Resi. Cum Comm.	_	_	_	_	_
4	Commercial	_	_	_	_	_
5	Society	_	_	_	_	_
6	Social Facility	_	-	_	_	-
	Total (A)	-	_	_	_	-
B)	Tenements	_	_	_	-	_
C)	Built Up Primises					
	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	-	-	-	_	-
	Total (A+B+C+D)	_	_	_	_	_

		ESTATE	COLLECTIO	N		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
1	Equated Monthly Instalment (Incl.DP	C) —	_	_	_	-
2	Additional Lease Premium	-	_	-	_	-
3	Lease Rent	-	_	-	_	-
4	Transfer Charges	-	-	-	_	-
5	Other Receipts	-	-	-	-	-
	Total (A)	_	_	_	_	_
B)						
1	Service Charges	-	-	-	-	-
	Total (B)	_	_	_	_	_
	Grand Total (A + B)	-	-	-	-	-



ANNEXURE - 3

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	_	_	-	-	_
2	Development Charges	_	_	_	_	-
3	Miscellanceous Receipts	-	-	-	_	-
	Total	-	-	_	_	-

ANNEXURE - 4

	R	ECOVERY OF M	ISC.LOANS &	& ADVANCE		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employ	ees				
1	House Bldg.Advance	_	_	_	_	-
2	Petty Loan	_	_	_	_	-
3	Vehicle Loan	_	_	_	_	-
4	Computer Loan	_	-	-	-	-
	Total	_	_	_	_	_

	PROJECT C	DPERATIONS	PAYMENT EN	GG.DEPARTM	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Engineering Deptt.					
1	Physical Infrastructure	7.00	_	_	_	12.00
2	Social Infrastructure	_	-	_	_	-
3	Commercial Infrastructure	_	-	_	_	-
4	Electrical Works	_	_	_	_	15.00
5	Misc.works (Administrative exp's)	-	-	-	_	1.00
	Total	7.00	_	_	-	28.00

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances	_	_	_	_	_
2	P.F.Contribution	_	—	-	-	—
3	Overtime	_	—	-	-	—
4	Medical Reimbursement	_	—	-	-	—
5	Project Allowance	_	—	-	-	—
6	Ex.Gratia Payment	_	_	_	_	_
7	Gratuity	_	_	_	_	_
8	Foreign Service Contribution	_	_	_	_	_
9	Education Allowance	_	_	_	_	_
10	Staff Welfare & Education Allow	ance –	_	_	_	_
11	Transport Allowance	_	_	_	_	_
12	L.T.A.	_	_	_	_	_
13	Pention Contribution	_	_	_	_	_
14	Leave Salary Contribution	_	_	_	_	-
	Total	_	_	_	_	-

ANNEXURE - 7 ADMINISTRATIVE EXPENSES

Rs.in lacs Sr. **Particulars** Revised B.E. Budget Actual Expected No. Estimate Payment Payment B.E. Proposed Jan-19 to by Deptt. upto 2018-2019 Mar-19 2018-2019 2019-20 Dec-18 1 Advertisement & Publicity 0.50 0.50 0.50 5.00 _ 2 **Printing & Stationery** 0.50 0.10 0.10 0.50 _ 3 Telephone & Postage 0.25 _ 4 5.00 Security Service Charges _ _ _ 5 **Electricity Charges** _ _ _ _ 6 Survey / Demarcation _ _ _ _ 7 Water Charges _ _ _ _ 0.25 8 1.00 0.15 0.10 5.00 Vehicle Hire Charges 9 Vehicle Running Expenses _ _ _ _ 10 M & R Office _ _ _ _ _ 11 Survey / Demarcation 5.00 0.00 8.36 8.36 50.00 12 **Insurance Charges** _ _ _ _ 13 Misc.Expenses 1.00 0.10 0.15 0.25 1.00 14 **Books & Periodicals** _ _ _ _ 15 **Entertainment Expenses** 0.50 _ _ _ _ 16 Removal of Unauthorised Const'n _ _ 17 **Computer Charges** _ 18 Travelling & Conveyence Expenses _ 5.00 _ 19 Legal charges etc 5.00 _ _ _ _ Total 8.00 0.25 9.21 9.46 77.25



ANNEXURE - 8

	RE	PAYMENT OF L	OANS, DEPO	DSITS ETC.		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	_
2	Govt. Loan	-	-	-	-	-
	Total	-	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. **Particulars** Budget Expected Revised B.E. Actual Estimate Payment Proposed No. B.E. Payment by Deptt. Jan-19 to upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

		MISC. LOAI	NS & ADVAN	ICES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	House Bldg.Advances	_	_	_	_	-
2	Petty Loan	_	-	_	_	-
3	Vehicle Loan To Staff	_	_	_	_	-
4	Computer Loan To Emp.	-	-	-	-	-
	Total	_	_	-	_	-

SUMMARY	AMBAD PROJECT	REVISED BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR 2019-20
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Rs. In Lacs

			Rec	Receipts						Expe	Expenditure				Surplus(+)/Deficit(-)	s(+)/Def	icit(-)
Sr. Particulars No.	Anne- xure No.	Budget Estimate	Actual Receipt upto	Expected Jan-19 to	Revised Budget Estimate	Budget Estimate	Sr. No.	Particulars	Anne- E xure Es No.	Budget Estimate F	Actual Payment upto	Expected Jan-19 to	Revised Budget Estimate	Budget Estimate	Budget Estimate	Revised Budget Estimate	Budget Estimate
I Project Operations 1 Marketing Collection	-	I	1	I	I	I	- - 0 0 4	Project Operations Engineering Transportation & Communication Horticulture Land Acquisition	ى ب	717.00	129.06	168.50	297.56	739.00			
Sub-Total - I							0	Fixed Assets for Co.Use Contingent Payments							747	208	-730
I Other Operations 1 Land & Estate Collection 2 (MEI)	ion 2	I	I	I	I	I		Other Operations Establishment Expenses	9								8
2 Service Charges 3 Other Receipts	3 5	1 1	11	1 1	1 1	1 1	0 0 4 0 0	Administrative Expenses Horticulture Maint.Exps. Maint.& Repairs Exps. Water & Energy Charges Contribution to AMC	2					1 1 1 1 1			
Sub-Total - II		I	I	I	I	I		Sub-Total - II		I	I	I	I	I	I	I	I
III Treasury Operations 1 Loans & Deposits	s	I	I	I	I	I	⊒ ←	Treasury Operations Repayment of loans, Deposits etc.	œ	I	I	I	I	Ι			
2 Interest on FDR3 Recovery of Staff Loans 4 & advances	ins 4	1 1		1 1		1 1	3 9	Interest & Finance Cost Misc.Loans & Advances	9 10	1 1							
4 Funds received from other Projects (H.O.)	other	I	I	I	I	I	4	Funds Transfer to other Projects(H.O)		I	I	I	I	I			
Sub-Total - III		I	I	I	I	I		Sub-Total - III		I	I	I	I	I	I	I	I
Total Receipts		I	I	I	I	I		Total Payments	-	717.00	129.06	168.50	297.56	739.00	-717	-298	-739



AMBAD PROJECT

ANNEXURE - 1

MARKETING COLLECTION

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
A)	Disposal of Plots					
1	Residential	_	_	_	_	_
2	Shoplet	_	_	_	_	_
3	Resi. Cum Comm.	_	_	_	_	_
4	Commercial	_	_	_	_	_
5	Society	_	_	_	_	_
6	Social Facility	-	-	_	-	-
	Total (A)	_	_	_	-	-
B)	Tenements	_	_	_	_	_
C)	Built Up Primises					
	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	_	_	-	_	-
	Total (A+B+C+D)	_	_	_	_	_

ANNEXURE - 2

		ESTATE	COLLECTIO	N		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
1	Equated Monthly Instalment (Incl.DF	PC) –	_	_	_	_
2	Additional Lease Premium	, _	_	_	_	-
3	Lease Rent	_	_	_	_	_
4	Transfer Charges	_	_	_	_	_
5	Other Receipts	-	-	-	_	-
	Total (A)	_	_	_	_	-
B)						
1	Service Charges	-	-	-	-	-
	Total (B)	-	_	_	_	_
	Grand Total (A + B)	-	_	_	_	-

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AMBAD PROJECT ANNEXURE - 3

OTHER RECEIPTS

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	_	_	_	_	_
2	Development Charges	_	_	_	_	-
3	Miscellanceous Receipts	-	_	-	_	-
	Total	_	_	_	_	-

ANNEXURE - 4

	R	ECOVERY OF M	ISC.LOANS &	ADVANCE		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employ	ees				
1	House Bldg.Advance	_	_	_	_	-
2	Petty Loan	_	_	_	_	-
3	Vehicle Loan	_	_	_	_	-
4	Computer Loan	_	-	-	_	-
	Total	-	_	_	_	_

	PROJECT C	PERATIONS	PAYMENT EN	IGG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Engineering Deptt.					
1	Physical Infrastructure	_	_	_	_	-
2	Deposit Work	716.00	129.06	168.50	297.56	738.00
3	Commercial Infrastructure	_	-	_	_	-
4	Housing	_	-	_	_	-
5	Misc.works (Administrative exps)	1.00	_	-	-	1.00
	Total	717.00	129.06	168.50	297.56	739.00



AMBAD PROJECT

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances	_	_	_	_	_
2	P.F.Contribution	_	_	_	-	_
3	Overtime	-	—	_	-	-
4	Medical Reimbursement	-	_	—	-	-
5	Project Allowance	-	—	_	-	-
6	Ex.Gratia Payment	-	—	_	-	-
7	Gratuity	-	—	_	-	-
8	Foreign Service Contribution	-	—	-	-	-
9	Education Allowance	-	—	_	-	-
10	Staff Welfare/Education Allowar	nce –	—	_	-	-
11	Transport Allowance	-	—	_	-	-
12	L.T.A.	_	—	-	-	-
13	Pention Contribution	_	—	-	-	-
14	Leave Salary Contribution	_	_	_	_	-
	Total	_	_	_	_	_

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Advertisement & Publicity	_	-	_	_	_
2	Printing & Stationery	_	_	_	_	_
3	Telephone & Postage	_	_	_	_	_
4	Security Service Charges	_	_	_	_	_
5	Electricity Charges	_	_	_	_	_
6	Survey / Demarcation	_	_	_	_	_
7	Water Charges	_	_	_	_	_
8	Vehicle Hire Charges	_	_	_	_	-
9	Vehicle Running Expenses	_	_	_	_	-
10	M & R Office	_	_	_	_	_
11	Survey /Demarcation					
	(Planning Section)	_	—	_	-	-
12	Insurance Charges	_	—	_	-	-
13	Misc.Expenses	_	—	_	-	-
14	Books & Periodicals	_	_	_	_	-
15	Entertainment Expenses	_	_	_	_	/
16	Removal of Unauthorised					
	Const	_	—	_	-	-
17	Computer Charges	_	—	_	/	-
18	Travelling & Conv.Expenses	-	-	-	- a f	-
	Total	_	_	-		-

AMBAD PROJECT

ANNEXURE - 8

REPAYMENT OF LOANS, DEPOSITS ETC.

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	_
2	Govt. Loan	-	-	-	_	-
	Total	_	_	_	-	-

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Payment Proposed Estimate No. Payment B.E. by Deptt. Jan-19 to upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

		MISC. LOAN	NS & ADVAN	ICES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	House Bldg.Advances	_	_	_	_	-
2	Petty Loan	_	-	_	_	-
3	Vehicle Loan To Staff	_	-	_	_	-
4	Computer Loan To Staff	-	-	-	-	-
	Total	_	_	-	_	-

l L	
Rs.	

REVISED BUDGET ESTIMATE FOR THE YEAR 2017-18 & BUDGET ESTIMATES FOR THE YEAR 2018-19 **NAGPUR PROJECT** SUMMARY

Receipts	Recé	Rece	Rece	1 00 1	sipts			1 1		Ŭ E	Expenditure	۵			Surplu	Surplus(+)/Deficit(-)	ficit(-)
Sr. Particulars Anne- Budget Actual Expected No. xure Estimate Receipt Jan-18 No. not to	Budget Actual Ex Estimate Receipt	Budget Actual Ex Estimate Receipt	Ă	Expecter Jan-18	ъ œ ́	Revised Budget Fetimate	Budget Estimate	Sr. No.	Particulars Anne- xure	ie- Budget e Estimate	t Actual e Payment	Expected Jan-18	Revised Budget Fetimate	Budget Estimate	Budget Estimate	Revised Budget Fetimate	Budget Estimate
2017-18 Dec-17 Mar-18	2017-18 Dec-17 Mar-18	Dec-17 Mar-18	Mar-18	-	-	-3017-18	2018-19			2017-18	ă	War-18	2017-18	2018-19	2017-18	2017-18	2018-19
					`				erations				L C	000			
Marketing Collection 1 89.63 134.36 15.00 14	1 89.63 134.36 15.00	134.36 15.00	134.36 15.00		14	149.36	185.00	- 2	Engineering Transportation &	6.00	12:22	23.14	35.36	28.00			
									Communication	I	I	Ι	Ι	Ι			
								ი	Horticulture	I	1	Ι	I	I			
								4	Land Acquisition	I		Ι	I	I			
								0 വ	Fixed Assets for Co.Use Contingent Payments	1.00	0.60	I	0.60	I			
Sub-Total - 89.63 134.36 15.00 149.36	134.36 15.00	134.36 15.00	15.00		149.36	10	185.00		Sub-Total -I	7.00	0 12.82	23.14	35.96	28.00	83	113	157
								= -				0					
Land & Estate Collection 2 12.00 16.82 3.93 20.75 (MEI)	12.00 16.82 3.93	16.82 3.93	3.93		¢7.02		c0.21	-	Establishment Expenses 6	24.00	9 8.31	2.09	10.40	13.50			
	- 8.69 2.90	8.69 2.90	2.90		11.59		8.00	2	Administrative Expenses 7	46.95	5 36.38	13.03	49.41	51.95			
Other Receipts 3 15.00 16.84 5.62 22.46	15.00 16.84 5.62	16.84 5.62	5.62		22.46		15.00		Horticulture Maint.Exps.	I	1	I	Ι	Ι			
								4	Maint.& Repairs Exps.	ſ	1	I	I	I			
								5	Cont'n to MIDC	I	I	I	I	I			
Sub-Total - II 27.00 42.35 12.45 54.80	42.35 12.45	42.35 12.45	12.45		54.80		35.05	-	Sub-Total - II	70.95	5 44.69	15.12	59.81	65.45	-44	-2	-30
Treasury Operations	S							≡	Treasury Operations								
Loans & Deposits – – – – – –	1	1	1	1	Ι		Ι	-	Repayment of loans, 8	I	I	Ι	I	Ι			
1	1	1	I		I		I	2			1	I	I	I			
Recovery of Staff Loans 4 0.40 0.40 0.08 0.48 8. advances	4 0.40 0.40 0.08	0.40 0.08	0.08		0.48		0.40	ი	Misc.Loans & Advances 10		1	I	I	1.50			
a autorices Funds received from other	other							4	Funds Transfer to other								
		1	1	1	I		I		Projects(H.O)	I	1	I	I	I			
Sub-Total - III 0.40 0.40 0.08 0.48	0.40 0.08	0.40 0.08	0.08		0.48		0.40		Sub-Total - III		1	1	I	1.50	1	I	-
Total Receipts 117.03 177.11 27.53 204.64	177.11 27.53	177.11 27.53	27.53		204.6	-	220.45		Total Payments	77.95	5 57.51	38.26	95.77	94.95	39	109	126



ANNEXURE - 1

MARKETING COLLECTION

		MARKETIN		ΓΙΟΝ		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)	Disposal of Plots					
1	Residential	31.45	42.36	15.00	57.36	145.00
2	Tapri / Shoplet Plots	_	_	_	_	_
3	Resi. Cum Comm.	_	_	_	_	_
4	Commercial	0.80	—	_	_	0.80
5	Society	_	—	_	_	_
6	Social Facility	57.38	92.00	—	92.00	40.00
	Total A	89.63	134.36	15.00	149.36	185.00
B)	Tenements	_	_	_	_	_
C)	Built Up Primises					
	(Comm.& Social)	_	_	_	_	-
D)	Other Receipts	_	_	-	_	-
	Total (A+B+C+D)	89.63	134.36	15.00	149.36	185.00

		ESTATE	COLLECTIC	DN		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
1	Equated Monthly Instalment	_	_	_	_	-
2	Additional Lease Premium	10.00	11.75	3.92	15.67	10.00
3	Lease Rent	0.00	0.02	0.01	0.03	0.05
4	Transfer Charges	_	_	_	_	_
5	Other Receipts	2.00	5.05	-	5.05	2.00
	Total (A)	12.00	16.82	3.93	20.75	12.05
B)						
1	Service Charges	_	8.69	2.90	11.59	8.00
	Total (B)		8.69	2.90	11.59	8.00
	Grand Total (A + B)	12.00	25.51	6.83	32.34	20.05



ANNEXURE - 3

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	10.00	10.07	3.36	13.43	10.00
2	Development Charges	_	_	_	_	-
3	Miscellanceous / M&R /					
	Electr'n Rcpt	5.00	6.77	2.26	9.03	5.00
	Total	15.00	16.84	5.62	22.46	15.00

ANNEXURE - 4

	REC	OVERY OF M	ISC.LOANS &	ADVANCE		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employees	6				
1	House Bldg.Advance	_	-	_	_	-
2	Petty Loan	0.10	0.08	0.02	0.10	0.10
3	Vehicle Loan	_	-	_	_	-
4	Computer Loan	_	-	_	_	-
5	Interest Recd on loan ETC.	0.30	0.32	0.06	0.38	0.30
	Total	0.40	0.40	0.08	0.48	0.40

	PROJECT	OPERATIONS I	PAYMENT EN	GG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Engineering Deptt.					
1	Physical Infrastructure	_	11.80	22.00	33.80	_
2	Social Infrastructure	_	_	_	_	_
3	Commercial	_	_	_	_	-
4	Electricals work	_	_	_	_	22.00
4	Housing	_	_	_	_	_
5	M & R WORKS					
	(Rs1/-lac for Adm.exps)	6.00	0.42	1.14	1.56	6.00
	Total	6.00	12.22	23.14	35.36	28.00

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	2	2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances (Incl.7th pay arrs)	20.00	5.57	1.86	7.43	10.00
2	P.F.Contribution	0.50	0.24	0.08	0.32	0.50
3	Over Time	_	_	_	_	_
4	Medical Reimbursement	0.50	0.17	_	0.17	0.50
5	Project Allowance	_	_	_	_	_
6	Ex-gratia payment	1.00	0.41	_	0.41	1.00
7	Gratuity	_	_	_	_	_
8	Foreign Service Contribution	_	_	_	_	_
9	Education Allowance/LTA/Gratui	ty 0.50	0.41	_	0.41	0.50
10	Staff Welfare	0.50	0.29	0.10	0.39	0.50
11	Transport Allowance	1.00	0.17	0.05	0.22	0.50
12	L.T.A.	_	_	_	_	_
13	Pention Contribution	_	1.05	_	1.05	_
14	Leave Salary Contribution	_	_	—	_	-
	Total	24.00	8.31	2.09	10.40	13.50

ANNEXURE - 7

ADMINISTRATIVE EXPENSES

Rs.in lacs

Rs.in lacs

Sr. No.		Budget stimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	20	18-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Advertisement & Publicity	2.00	_	1.00	1.00	2.00
2	Printing & Stationery	1.00	0.27	0.09	0.36	0.50
3	Telephone & Postage	0.50	0.11	0.04	0.15	0.50
4	Service Charges (MIDC)	7.00	4.49	1.50	5.99	7.00
5	Electricity Charges	0.50	0.28	0.10	0.38	0.50
6	Rent Paid (Tax office space)	1.00	0.33	0.50	0.83	1.00
7	Water Charges	15.00	13.56	4.52	18.08	15.00
8	Vehicle Hire Charges	1.00	0.58	0.20	0.78	0.50
9	Security Service Charges	2.50	1.33	0.45	1.78	2.50
10	Legal Fees / Charges	5.00	0.82	0.28	1.10	5.00
11	M & R Office	0.25	-	_	-	0.25
12	Fire Charges (MIDC)	_	1.00	0.35	1.35	1.00
13	Removal of Unauthorised Const'n	0.25	-	_	-	-
14	Misc.Expenses	0.50	0.41	0.09	0.50	0.70
15	Books & Periodicals	0.10	-	_	-	-
16	Entertainment Expenses	0.50	0.17	0.06	0.23	0.50
17	HRD Training and Seminar	0.25	-	_	-	_
18	Consultancy / Professional Charge		-	-	_	0.50
19	Audit Fees / Out of Pocket Exp's	0.50	0.24	0.08	0.32	0.50
20	Computer Charges	0.50	0.16	0.05	0.21	0.50
21	Travelling & Conveyence Expense		0.36	0.12	0.48	0.50
22	Assembly Expenses	7.00	8.69	2.90	11.59	9.00
23	Bank Charges/SGST/CGST	0.10	3.58	0.70	4.28	4.00
	Total	46.95	36.38	13.03	49.41	51.95



ANNEXURE - 8

	REI	PAYMENT OF L	OANS, DEPO	DSITS ETC.		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	-
2	Govt. Loan	-	-	-	-	-
	Total	-	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Estimate Payment Proposed No. Payment B.E. Jan-19 to by Deptt. upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 Hudco-Housing Schemes 1 _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

		MISC. LOAN	NS & ADVAN	ICES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Housing Loan	_	-	-	_	-
2	Petty Loan	_	-	_	_	1.00
3	Vehicle Loan	_	-	_	_	_
4	Computer Loan	-	-	-	_	0.50
	Total	_	_	_	_	1.50

SUMMARY CHIKHALDARA PROJECT REVISED BUDGET ESTIMATE FOR THE YEAR 2019-20	
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Rs. In Lacs

				Rec	Receipts						Expe	Expenditure				Surplu	Surplus(+)/Deficit(-)	ficit(-)
9Sr.	9Sr. Particulars	Anne-	Budget	Actual	Expected	Revised	Budget	Sr.	Particulars A	Anne- B	Budget	Actual E	Expected	Revised	Budget	Budget	Revised	Budget
No.		XUre	Estimate	Receipt	Jan-19 ⁺o	Budget Fetimate	Estimate	No.	~ -	xure Est	Estimate P	Payment	Jan-19	Budget Estimate	Estimate	Estimate	Budget Estimate	Estimate
			2018-19	Dec-18	Mar-19	2018-19	2019-20				2018-19	Dec-18	Mar-19	2018-19	2019-20	2018-19	2018-19	2019-20
-	Project Operations							-	Project Operations									
-	Marketing Collection	~	Ι	Ι	Ι	Ι	Ι	~	Engineering	5 2(2605.57	109.06	660.37	769.43	6198.65			
								2	Transportation &									
									Communication		I	I	Ι	I	1			
								с	Horticulture		I	I	Ι	I				
								4	Land Acquisition		50	I	Ι	I	150.00			
								5	Fixed Assets for Co.Use		1.00	Ι	Ι	I	8.00			
								9	Contingent Payments		Ι	Ι	Ι	I				
	Sub-Total - I		I	I	I	I	I		Sub-Total - I	5	2656.57	109.06	660.37	769.43	6356.65	-2657	-769	-6357
=	Other Operations							=	Other Operations									
~	Land & Estate Collection 2	tion 2	I	I	I	I	I	~	Establishment Expenses	9	77.70	38.79	11.75	50.54	93.70			
2	Service Charges	2	I	I	I	I	I	2	Administrative Expenses	7	45.45	29.08	9.69	38.77	45.45			
S	Other Receipts	c	7.24	Ι	Ι	I	I	с	Horticulture Maint.Exps.		I	Ι	Ι	I	Ι			
								4	Maint.& Repairs Exps.		7.00	I	I	I	I	ш	Electrical M&R	ц
								5	Water & Energy Charges		I	I	I	I	Ι			
	Sub-Total - II		7.24	I	I	I	I		Sub-Total - II		130.15	67.87	21.44	89.31	139.15	-123	-89	-139
≡	Treasury Operations	Ś						≡	Treasury Operations									
-	Loans & Deposits		I	I	I	I	I	~	Repayment of loans,	œ	I	I	I	I	I			
									Deposits etc.									
2	Interest on FDR							2	Interest & Finance Cost	6	I	I	I	I	I			
ŝ	Recovery of Staff Loans	ins 4	2.40	2.45	0.58	3.03	1.27											
	& advances							ი	Misc.Loans & Advances	10	2.50	Ι	Ι	I	3.00			
4	Funds received from other	other						4	Funds Transfer to other									
	Projects (H.O.)		I	I	I	Ι	I		Projects(H.O)		I	I	I	I	I			
	Sub-Total - III		2.40	2.45	0.58	3.03	1.27		Sub-Total - III		2.50	I	I	I	3.50	I	3	-2
	Total Receipts		9.64	2.45	0.58	3.03	1.27		Total Payments	27	2789.22	176.93	681.81	858.74	6498.80	-2780	-856	-6498



CHIKHALDARA PROJECT

ANNEXURE - 1

MARKETING COLLECTION

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
A)	Disposal of Plots					
1	Residential	_	_	_	_	_
2	Tapri / Shoplet	_	_	_	_	_
3	Resi. Cum Comm.	_	_	_	_	_
4	Commercial	_	_	_	_	_
5	Society	_	_	_	_	_
6	Social Facility	_	_	_	_	-
	Total A	_	_	_	_	-
B)	Tenements	_	_	_	_	_
C)	Built Up Primises					
	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	_	-	-	_	-
	Total (A+B+C+D)	_	_	_	_	_

		ESTATE	COLLECTIC	DN		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
		2010-2013	Dec-10	Wai - 19	2010-2019	2019-20
A)						
1	Equated Monthly Instalment	-	_	-	—	-
2	Additional Lease Premium	_	_	-	-	-
3	Lease Rent	_	_	_	_	_
4	Transfer Charges	_	_	_	_	_
5	Other Receipts	_	-	_	_	-
	Total (A)	_	_	_	_	_
B)						
1	Service Charges	_	_	_	_	-
	Total (B)	_	_	_	_	_
	Grand Total (A + B)	_	_	_	_	-

CHIKHALDARA PROJECT ANNEXURE - 3

OTHER RECEIPTS

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	_	_	_	_	-
2	Development Charges & IDC	4.24	_	_	_	-
3	Miscellanceous Receipts					
	(Scrutiny fees)	3.00	-	-	_	-
	Total	7.24	-	_	_	-

ANNEXURE - 4

	RECO	OVERY OF M	SC.LOANS &	ADVANCE		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employees	;				
1	House Bldg.Advance	2.00	0.38	_	0.38	2.00
2	Petty Loan	0.32	0.15	0.06	0.21	0.21
3	Vehicle Loan	-	_	-	-	-
4	Computer Loan	0.08	0.01	0.00	0.01	0.00
5	Int.on staff loan/saving a/c		1.91	0.52	2.43	1.06
	Total	2.40	2.45	0.58	3.03	1.27

	PROJECT O	PERATIONS F	PAYMENT EN	IGG.DEPARTN	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Payment upto Dec-18	Expected Payment Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
	Engineering Deptt.					
1	Physical Infrastructure	2431.57	109.06	654.37	763.43	5817.12
2	Social Infrastructure	80.00	_	-	-	140.00
3	Commercial	_	_	-	_	-
4	Electricals works (Incl M&R)	50.00	0.00	6.00	6.00	178.53
5	M & R (Incl.Rs.3/-lacs for Adm'tive exps.)	44.00	_	_	_	63.00
	Total	2605.57	109.06	660.37	769.43	6198.65



CHIKHALDARA PROJECT

ANNEXURE - 6

ESTABLISHMENT	EXPENSES
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	E	STABLISH	MENT EXPE	NSES		Rs.in lacs
Sr. No.		Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	2	018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances (Incl.7th pay arrs)	50.00	29.19	10.00	39.19	65.00
2	P.F.Contribution	5.00	3.58	0.75	4.33	6.00
3	Over Time	_	_	_	-	-
4	Medical Reimbursement	1.70	0.34	_	0.34	1.70
5	Project Allowance	_	_	_	-	-
6	Ex-gratia payment	10.00	1.65	_	1.65	10.00
7	Gratuity	_	_	_	-	-
8	Trible Allowance	2.00	1.52	0.50	2.02	2.00
9	Education Allowance/LTA/Gratuity	y 1.00	0.92	_	0.92	1.00
10	Staff Welfare	1.00	1.27	0.40	1.67	1.00
11	Transport Allowance	7.00	0.32	0.10	0.42	7.00
12	L.T.A.	_	-	-	_	-
	Total	77.70	38.79	11.75	50.54	93.70

ANNEXURE - 7

	A		ATIVE EXPE	NSES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	2	2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Advertisement & Publicity	2.00	0.85	0.28	1.13	2.00
2	Printing & Stationery	2.00	0.46	0.15	0.61	2.00
3	Telephone & Postage	1.20	0.48	0.16	0.64	1.20
4	Security Service Charges	7.00	5.18	1.73	6.91	7.00
5	Electricity Charges	0.25	0.14	0.05	0.19	0.25
6	Rent Paid Other	_	-	_	_	-
7	Water Charges	_	-	_	_	-
8	Vehicle Hire Charges	7.00	1.34	0.45	1.79	7.00
9	Vehicle Running Expenses	5.00	1.35	0.45	1.80	5.00
10	Legal Fees / Charges	_	-	_	_	-
11	M & R Office	1.00	0.47	0.16	0.63	1.00
12	Consultancy / Professional Charges	5.00	-	_	_	5.00
13	Insurance Charges	0.25	-	_	_	0.25
14	Misc.Expenses	1.25	0.39	0.13	0.52	1.25
15	SGST/CGST	_	14.12	4.70	18.82	-
16	Entertainment Expenses	2.00	0.24	0.08	0.32	2.00
17	Removal of Unauthorised Const	n –	-	_	_	-
18	HRD Training & Seminar	1.00	_	_	-	1.00
19	Audit Fees / Out of Pocket Exp's	1.50	-	_	_	1.50
20	Computer Charges	1.00	0.15	0.05	0.20	1.00
21	Travelling & Conveyence Expenses	7.00	3.91	1.30	5.21	7.00
22	Inauguration of View Points	1.00	-	—		1.00
	Total	45.45	29.08	9.69	38.77	45.45

CHIKHALDARA PROJECT

ANNEXURE - 8

REPAYMENT OF LOANS, DEPOSITS ETC.

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	-	_	-	_	_
2	Govt. Loan	-	_	-	_	-
	Total	_	_	_	-	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. Particulars Budget Expected Revised B.E. Actual Payment Proposed Estimate B.E. No. Payment by Deptt. Jan-19 to upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

		MISC. LOAN	NS & ADVAN	CES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Housing Loan	2.00	_	_	_	_
2	Petty Loan	0.40	-	_	_	2.00
3	Vehicle Loan To Staff	_	-	_	_	-
4	Computer Loan To Emp.	0.10	-	-	_	1.00
	Total	2.50	_	_	-	3.00

SUMMARY	PARTUR PROJECT	REVISED BUDGET ESTIMATE FOR THE YEAR 2018-19 & BUDGET ESTIMATES FOR THE YEAR
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Anno.ReceiptsAnno.ReceiptsAnno.ExpenditureMarciaBudgetAnno.ExpenditureMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaBudgetGunyleMarciaSunyleGunyleMarciaSunyleGunyleMarciaSunyleSunyleSunyleSunyleSunyleMarciaSunyle <th></th> <th>2</th> <th></th>																	2	
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Project Operations Project Operations 5 4.00 -	ir. Particulars o.		Budget Estimate 2017-18	Actual Receipt upto Dec-17	Expected Jan-18 to Mar-18	Revised Budget Estimate 2017-18		Sr. No.	Particulars	ш			Expected Jan-18 to Mar-18		Budget Estimate 2018-19	Budget Estimate 2017-18	Revised Budget Estimate 2017-18	Budget Estimate 2018-19
	Project Operations							-	Project Operations									
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Service Charges 2 $ 2$ Administrative Expenses 7 4.50 $ -$																		
Other Receipts 3 Indicutute Maint. Exps. 1 4 Maint. & Repairs Exps. 1		2	Ι	I	I	Ι	Ι	2	Administrative Expense		4.50	I	Ι	Ι	Ι			
A main & Repairs Exps. - <td></td> <td>S</td> <td>I</td> <td>I</td> <td>I</td> <td>Ι</td> <td>I</td> <td>ო</td> <td>Horticulture Maint.Exps.</td> <td></td> <td>I</td> <td>I</td> <td>I</td> <td>Ι</td> <td>I</td> <td></td> <td></td> <td></td>		S	I	I	I	Ι	I	ო	Horticulture Maint.Exps.		I	I	I	Ι	I			
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Sub-Total-II - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9</td><td>Contribution to AMC</td><td></td><td>I</td><td>I</td><td>I</td><td>I</td><td>I</td><td></td><td></td><td></td></t<>								9	Contribution to AMC		I	I	I	I	I			
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Interest on FDR Deposits etc. Interest on FDR 2 Recovery of Staff Loans 4 - Advances - Recovery of Staff Loans 4 - Badvances - Recovery of Staff Loans 4			Ι	I	I	Ι	Ι	-	Repayment of loans,	8	I	I	Ι	Ι	Ι			
Interest on FDR Interest o									Deposits etc.									
Recovery of Staff Loans 4 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>Interest & Finance Cost</td> <td></td> <td>Ι</td> <td>Ι</td> <td>Ι</td> <td>Ι</td> <td>Ι</td> <td></td> <td></td> <td></td>								2	Interest & Finance Cost		Ι	Ι	Ι	Ι	Ι			
& advances 3 Misc.Loans & Advances 10 -		ns 4	Ι	I	Ι	Ι	Ι											
Funds received from other 4 Funds Transfer to other Projects (H.O.) -	& advances							e	Misc.Loans & Advances		Ι	I	Ι	Ι	Ι			
- -		other						4	Funds Transfer to other									
- - - - Sub-Total - III -	Projects (H.O.)		I	I	I	I	I		Projects(H.O)		I	I	I	I	I			
– – – – – Total Payments 8.50 – – – – – – –	Sub-Total - III		I	I	I	I	I		Sub-Total - III		I	I	I	I	I	I	I	1
	Total Receipts		1	1	1	1	I		Total Payments		8.50	1	1	1	I	6-	1	





ANNEXURE - 1

MARKETING COLLECTION

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
A)	Disposal of Plots					
1	Residential	_	_	_	_	_
2	Shoplet	_	_	_	_	_
3	Resi. Cum Comm.	_	_	_	_	_
4	Commercial	_	_	_	_	_
5	Society	_	_	_	_	_
6	Social Facility	_	-	_	_	-
	Total (A)	_	_	_	_	-
B)	Tenements	_	_	_	_	_
C)	Built Up Primises					
	(Comm.& Social)	_	_	_	_	_
D)	Other Receipts	_	-	-	_	-
	Total (A+B+C+D)	_	_	-	-	-

		ESTATE	COLLECTIC	DN		Rs.in lacs
Sr. No.	Particulars	Budget Estimate 2018-2019	Actual Receipts upto Dec-18	Expected Rct. Jan-19 to Mar-19	Revised B.E. 2018-2019	B.E. Proposed by Deptt. 2019-20
A)						
1	Equated Monthly Instalment (Incl.DPC) —	_	_	_	_
2	Additional Lease Premium	_	_	_	_	-
3	Lease Rent	_	_	_	_	_
4	Transfer Charges	_	-	_	_	-
5	Other Receipts	-	-	-	_	-
	Total (A)	_	_	_	-	_
B)						
1	Service Charges	-	-	-	_	-
	Total (B)	_	-	-	-	-
	Grand Total (A + B)	_	_	_	-	-



ANNEXURE - 3

		OTHEF	R RECEIPTS			Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Water Charges	-	-	_	-	-
2	Development Charges	_	_	_	_	-
3	Miscellanceous Receipts	-	_	_	-	-
	Total	-	-	-	-	-

ANNEXURE - 4

RECOVERY OF MISC.LOANS & ADVANCE

	R	ECOVERY OF M	ISC.LOANS &	& ADVANCE		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Receipts upto	Expected Rct. Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Recovery From Employ	ees				
1	House Bldg.Advance	_	-	_	_	-
2	Petty Loan	_	-	_	_	—
3	Vehicle Loan	_	-	_	_	-
4	Computer Loan	_	_	-	-	-
	Total	-	_	-	-	-

	PROJECT OPI	ERATIONS I	PAYMENT EN	IGG.DEPARTM	IENT	Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	2	2018-2019	Dec-18	Mar-19	2018-2019	2019-20
	Engineering Deptt.					
1	Physical Infrastructure	4.00	_	_	_	_
2	Deposit Work	-	-	_	_	-
3	Commercial Infrastructure	_	-	_	_	-
4	Electrical Works	-	-	_	-	-
5	Misc.works (Administrative exp's	s) –	_	_	-/	-
	Total	4.00	_	_		-

ANNEXURE - 6

ESTABLISHMENT EXPENSES

Rs.in lacs

Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
	2	2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Salary & Allowances	_	_	_	_	_
2	P.F.Contribution	_	_	_	_	_
3	Over Time	_	_	_	_	_
4	Medical Reimbursement	_	_	_	_	_
5	Project Allowance	_	-	—	—	—
6	Ex-gratia payment	_	_	-	_	—
7	Gratuity	_	_	-	_	—
8	Foreign Service Contribution	_	_	_	_	-
9	Education Allowance	_	-	—	—	—
10	Staff Welfare & Education Allowa	ance –	-	—	—	—
11	Transport Allowance	_	-	—	—	—
12	L.T.A.	_	-	—	—	—
13	Pention Contribution	_	_	-	_	—
14	Leave Salary Contribution	-	_	_	_	-
	Total	-	-	-	_	-

	4	ADMINISTR/	ATIVE EXPE	NSES		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Advertisement & Publicity	_	_	_	_	-
2	Printing & Stationery	0.50	_	_	_	-
3	Telephone & Postage	_	_	-	_	-
4	Security Service Charges	_	_	_	_	-
5	Electricity Charges	-	_	-	_	-
6	Survey / Demarcation	_	_	-	_	-
7	Water Charges	_	_	_	_	-
8	Vehicle Hire Charges	2.00	_	_	_	-
9	Vehicle Running Expenses	_	-	—	-	-
10	M & R Office	_	-	—	-	-
11	Survey / Demarcation (Planning Sectio	,	_	_	_	-
12	Insurance Charges	1.00	_	_	_	-
13	Misc.Expenses	_	_	_	_	-
14	Books & Periodicals	_	_	_	_	-
15	Entertainment Expenses	-	_	-	_	-
16	Removal of Unauthorised Const	. –	_	_	_	-
17	Computer Charges	_	-	_	_	-
18	Travelling & Conv.Expenses	1.00	_	_	_	_
	Total	4.50	_	_	_	-



ANNEXURE - 8

	RE	PAYMENT OF L	OANS, DEPO	DSITS ETC.		Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	Hudco-Housing Schemes	_	_	_	_	_
2	Govt. Loan	-	-	-	-	-
	Total	_	_	_	_	_

ANNEXURE - 9

INTEREST & FINANCE COST Rs.in lacs Sr. **Particulars** Budget Expected Revised B.E. Actual Estimate Payment Proposed No. B.E. Payment Jan-19 to by Deptt. upto 2018-2019 2018-2019 2019-20 Dec-18 Mar-19 1 Hudco-Housing Schemes _ _ _ _ 2 Govt. Loan _ _ _ _ Total _ _ _ _

	MISC. LOANS & ADVANCES					Rs.in lacs
Sr. No.	Particulars	Budget Estimate	Actual Payment upto	Expected Payment Jan-19 to	Revised B.E.	B.E. Proposed by Deptt.
		2018-2019	Dec-18	Mar-19	2018-2019	2019-20
1	House Bldg.Advances	_	_	_	_	-
2	Petty Loan	_	-	_	_	-
3	Vehicle Loan To Staff	_	-	_	_	-
4	Computer Loan To Staff	-	-	-	_	-
	Total	-	_	-	_	-

Performance Review 2018-19 & Budget Estimate 2019-20