

**NAGPUR MUNICIPAL CORPORATION**  
**EXPENSE HEAD BUDGET FOR YEAR :: 2024-2025**

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	<b>Transport</b>	<b>5173350000.00</b>	<b>277885801.00</b>	<b>4895464199.00</b>
	<b>GENERAL ADMINISTRATION - ESTABLISHMENT</b>	<b>5000000.00</b>	<b>477153.00</b>	<b>4522847.00</b>
B20180111802	WORKING ESTABLISHMENT EXPENDITURE OF TRANSPORT DEPARTMENT	5000000.00	477153.00	4522847.00
	<b>GENERAL ADMINISTRATION - ADMINISTRATIVE</b>	<b>26800000.00</b>	<b>443342.00</b>	<b>26356658.00</b>
B20180121201	TRAVEL EXPENSES OF TRANSPORT COMMITTEE MEMBERS	500000.00	0.00	500000.00
B20180122002	MOTHER. CHAIRMAN TRANSPORT COMMITTEE HOSPITALITY ALLOWANCE	100000.00	0.00	100000.00
B20180120303	PUBLICITY AND PUBLICITY EXPENSES	2500000.00	0.00	2500000.00
B20180122004	PETTY EXPENSES	2500000.00	0.00	2500000.00
B20180121306	TRANSPORT, BUS AND OTHER EXPENSES	10000000.00	0.00	10000000.00
B20180120207	STATIONERY PURCHASE	1000000.00	0.00	1000000.00
B20180122009	TRANSPORT ADMINISTRATOR HOSPITALITY ALLOWANCE	100000.00	0.00	100000.00
B20180120110	BY-LAWS AND EXTRA PRINTING	100000.00	0.00	100000.00
B20180121211	TRAVEL EXPENSES FOR OFFICERS AND EMPLOYEES WILL BE INCURRED DUE TO OFFICIAL WORK.	1000000.00	58342.00	941658.00
B20380222312	ACCOUNTING SYSTEM REFORM	1000000.00	0.00	1000000.00
B20580121414	MISCELLANEOUS LITIGATION EXPENSES	8000000.00	385000.00	7615000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	<b>PUBLIC WORKS AND CIVIC FACILITIES -</b>	<b>2250600000.00</b>	<b>276965306.00</b>	<b>1973634694.00</b>
B22780232401	CITY TRANSPORTATION COST	2250000000.00	276965306.00	1973034694.00
B22780320102	ADMINISTRATIVE EXPENSES (PRINTING OF TENDER FORMS)	100000.00	0.00	100000.00
B20180121803	PRIVATE VEHICLE HIRE	500000.00	0.00	500000.00
	<b>PUBLIC WORKS AND CIVIC AMENITIES -</b>	<b>1100000.00</b>	<b>0.00</b>	<b>1100000.00</b>
B22980330803	ELECTRICITY EXPENDITURE OF VARIOUS BUILDINGS AND OFFICES OF THE CITY TRANSPORT DEPARTMENT	500000.00	0.00	500000.00
B22980330804	REPAIR OF FANS AND COOLERS IN THE CITY TRANSPORT DEPARTMENT OFFICE	100000.00	0.00	100000.00
B22980330805	GOOD CONDITION AND REPAIR OF CITY TRANSPORT OFFICE BUILDING	500000.00	0.00	500000.00
	<b>URBAN AFFORESTATION AND ENVIRONMENTAL BALANCE</b>	<b>100000.00</b>	<b>0.00</b>	<b>100000.00</b>
B26380342101	WORKS DONE UNDER TREE PROMOTION ACT (BUS DEPOT)	100000.00	0.00	100000.00
	<b>OTHER SERVICE EXPENSES - ADMINISTRATIVE</b>	<b>186800000.00</b>	<b>0.00</b>	<b>186800000.00</b>
B28080120301	INNOVATIVE PROJECT FOR SLEEPING PASSENGERS	10000000.00	0.00	10000000.00
B28380121902	POLICE PERSONNEL SALARY EXPENSES	300000.00	0.00	300000.00
B28380121903	CITY TRANSPORTATION OFFICE SECURITY SYSTEM	10000000.00	0.00	10000000.00
B28980121305	MOTOR ACCIDENT CLAIM	5000000.00	0.00	5000000.00
B28980132506	UNDER PANDIT DINDAYAL UPADHYAYA, PATH ANTYODAYA OR YOJANA, EDUCATIONAL FACILITIES, SPORTS COMPETITIONS, CONCESSIONS TO STUDENTS AND OTHER CONSTITUENTS.	140000000.00	0.00	140000000.00
B28980132507	SENIOR CITIZEN DISCOUNT UNDER BHARAT RATNA ATAL BIHARI VAJPAYEE SCHEME	20000000.00	0.00	20000000.00
B28980132508	MI JIJAU MIGRATION CONCESSION SCHEME	1500000.00	0.00	1500000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	<b>OTHER SERVICE EXPENDITURE -</b>	<b>1500000.00</b>	<b>0.00</b>	<b>1500000.00</b>
B28280130801	REPAIR AND MAINTENANCE OF COMPUTERS, PRINTERS, XEROX MACHINES AND OTHER EQUIPMENT	500000.00	0.00	500000.00
B28880332202	INCIDENTAL EXPENSES	1000000.00	0.00	1000000.00
	<b>GENERAL ADMINISTRATION - COMPLETION OF MNP</b>	<b>500000.00</b>	<b>0.00</b>	<b>500000.00</b>
B28780140401	MANPOWER DEVELOPMENT PROGRAM OFFICER AND STAFF TRAINING	500000.00	0.00	500000.00
	<b>GENERAL ADMINISTRATION - CAPITAL EXPENDITURE</b>	<b>13500000.00</b>	<b>0.00</b>	<b>13500000.00</b>
B40180174401	FURNITURE PURCHASE FOR ALL DEPARTMENTS OF TRANSPORT DEPARTMENT	1000000.00	0.00	1000000.00
B40180174502	CAR PURCHASE	500000.00	0.00	500000.00
B40180174203	PURCHASE OF OFFICE EQUIPMENT	2000000.00	0.00	2000000.00
B40680370304	MISCELLANEOUS PUBLIC IMPROVEMENT WORKS, LAND ACQUISITION AND DEVELOPMENT WORKS RELATED TO ALL BUS DEPOTS.	10000000.00	0.00	10000000.00
	<b>GENERAL ADMINISTRATION - GRANTS/SUBSIDY</b>	<b>2162000000.00</b>	<b>0.00</b>	<b>2162000000.00</b>
B40280261001	SPECIAL GOVERNMENT GRANT FOR PURCHASE OF NAGPUR CITY TRANSPORT BUS	2162000000.00	0.00	2162000000.00

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<b>PUBLIC WORKS AND CIVIC FACILITIES - CAPITAL</b>		<b>441300000.00</b>	<b>0.00</b>	<b>441300000.00</b>
B42080371101	DEVELOPMENT WORK ON ROADS AND PREMISES UNDER BUS AGARA (CONSTRUCTION OF BUS DEPOT)	426300000.00	0.00	426300000.00
B42380370702	PURCHASE OF COOLERS AND ELECTRICAL MATERIALS	500000.00	0.00	500000.00
B42380370703	MAKE A NEW CONNECTION	500000.00	0.00	500000.00
B42580370905	RAISING THE DIRECTION BOARD (BUS STOP) AND SETTING UP CONTAINER CABIN OFFICE AT MOR BHAWAN	10000000.00	0.00	10000000.00
B42580370906	CREATING MONITORING SYSTEM AND SIGNAGE	2000000.00	0.00	2000000.00
B42680371007	PURCHASE OF FIRE FIGHTING MATERIAL	1000000.00	0.00	1000000.00
B42980174608	PROVISION OF DRINKING WATER AT BUS STOPS	1000000.00	0.00	1000000.00
<b>OTHER SERVICES (OTHER EXPENDITURE) - CAPITAL</b>		<b>3000000.00</b>	<b>0.00</b>	<b>3000000.00</b>
B48280174201	PURCHASING OF COMPUTERS FOR THE TRANSPORT DEPARTMENT PURCHASING OF OTHER EQUIPMENT	3000000.00	0.00	3000000.00
<b>GENERAL ADMINISTRATION - DEPOSIT PAYABLE</b>		<b>11150000.00</b>	<b>0.00</b>	<b>11150000.00</b>
B69680191001	CHILD NUTRITION SURCHARGE ALLOWANCE (GOVERNMENT)	8000000.00	0.00	8000000.00
B60280280102	REFUND OF AMOUNT DEPOSITED BY CONTRACTOR	3150000.00	0.00	3150000.00
<b>TOLLS AND TAXES PAYABLE</b>		<b>70000000.00</b>	<b>0.00</b>	<b>70000000.00</b>
B69680280201	DEPOSIT OF INCOME TAX AND NON-CAPITAL INCOME TAX UNDER CONTRACT	50000000.00	0.00	50000000.00
B69680281202	INCOME FROM EXPATRIATE TAX COLLECTION GENERATED BY THE STATE GOVERNMENT	20000000.00	0.00	20000000.00