

NAGPUR MUNICIPAL CORPORATION
INCOME HEAD BUDGET FOR YEAR :: 2024-2025

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	Transport	5174150000.00	0.00	5174150000.00
	NON TAX INCOME	10500000.00	0.00	10500000.00
B10280220602	TICKETLESS MIGRANT INCOME THROUGH FINES AND PENALTIES	5000000.00	0.00	5000000.00
B10280220603	INCOME THROUGH RECOVERY OF PENALTY ARISING FROM RECEIPT OF MORE AMOUNT THAN THE PRESCRIBED AMOUNT FROM TRANSPORT CARRIER AND OTHER EMPLOYEES.	5000000.00	0.00	5000000.00
B10780121204	E-TENDER APPLICATION FORM SALES FEE PASUN INCOME	500000.00	0.00	500000.00
	REVENUE SUBSIDY INCOME	1200000000.00	0.00	1200000000.00
B12780240701	NAGPUR METROPOLITAN TRANSPORT DEPARTMENT KARITA NIDHI STYLESHEET 'B' RECEIVED ASSISTANCE AND GRANTS	1200000000.00	0.00	1200000000.00
	OTHER INCOME	5500000.00	0.00	5500000.00
B10280320801	INCOME FROM SALE OF CASH AND MOVABLE PROPERTY OF TRANSPORT EXPATRIATE.	500000.00	0.00	500000.00
B10180140802	NARROW INCOME	5000000.00	0.00	5000000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	PUBLIC WORKS AND CIVIC AMENITIES - NON TAX	1290000000.00	0.00	1290000000.00
B12780322401	EXPATRIATE FEE INCOME	1050000000.00	0.00	1050000000.00
B12780322402	TRANSPORT OVERSEAS FEE STUDENT SUBSIDY PASS INCOME	110000000.00	0.00	110000000.00
B12780322403	TRANSPORTATION MIGRANT MONTHLY FEE PASUN INCOME	6000000.00	0.00	6000000.00
B12780322404	TRANSPORTATION MIGRANT QUARTERLY FEE PASUN INCOME	9000000.00	0.00	9000000.00
B12780322405	TRANSPORT OVERSEAS RELEVANT FEE PASS INCOME (NAGPUR DARSHAN YOJANA AND BEYOND)	9000000.00	0.00	9000000.00
B12780322406	TRANSPORT MIGRANT RUCKUS SHULKA PASUN AY	80000000.00	0.00	80000000.00
B12780320708	ADDITIONAL INCOME RECEIVED FROM VEHICLE SHED/STORAGE PASUN AND RESIDENTIAL PLACE KAPASUN	20000000.00	0.00	20000000.00
B19280321310	INCOME FROM ADVERTISEMENTS AND FARES ON BUS VEHICLES AND BUS STOPS	6000000.00	0.00	6000000.00
	REVENUE GRANT INCOME	30000000.00	0.00	30000000.00
B12780231001	REIMBURSEMENT GRANT FOR HANDICAPPED PERSONS	30000000.00	0.00	30000000.00
	OTHER INCOME	40000000.00	0.00	40000000.00
B12780340801	JUNYA BUS BHAGARA PASUN NARROW AVENUE	40000000.00	0.00	40000000.00
	CAPITAL GRANT INCOME	2517000000.00	0.00	2517000000.00
B30280261001	SPECIAL GOVERNMENT GRANT FOR PURCHASE OF NAGPUR CITY TRANSPORT BUS	2517000000.00	0.00	2517000000.00
	FIXED INCOME	11150000.00	0.00	11150000.00
B50180131001	CHILD NUTRITION SURCHARGE (GOVERNMENT)	8000000.00	0.00	8000000.00
B50280280102	KEEP THE PROPERTY SAFE FROM THE CONTRACTOR	3150000.00	0.00	3150000.00

GLCODE	ACCOUNT NAME	BUDGET AMT.	USED AMT.	REMAINING AMT.
	REVENUE RECEIVED FROM CUSTOMS AND TAXES	70000000.00	0.00	70000000.00
B59680280201	DEPOSIT OF INCOME TAX AND NON-CAPITAL INCOME TAX UNDER CONTRACT	50000000.00	0.00	50000000.00
B59980280202	INCOME FROM EXPATRIATE TAX COLLECTION GENERATED BY THE STATE GOVERNMENT	20000000.00	0.00	20000000.00