

AURANGABAD SMART CITY BUS DIVISION

EXPENSES DETAILS from 19-20 to March 25

Sr. No.	Head of Expenditure	Exp's for FY 18-19 & 19-20	Exp's for FY 20-21	Exp's for FY 21-22	Exp's for FY 22-23	Exp's for FY 23-24	Exp's for FY 24-25	Progressive Grand Total
1	MSRTC - COSTING	-	16,33,31,422	6,40,45,632	1,25,47,127	74,09,048	71,95,041	25,45,28,269
2	BUS - BATTERY EXPNCES.	-	44,750	1,89,190	19,85,361	2,00,640	5,32,613	29,52,554
3	BUS - CLEANING	1,44,332	19,62,386	11,14,552	6,88,320	17,11,987	15,44,948	71,66,525
4	BUS - FIRE INSTINGUISHER	-	80,240	61,084	1,11,660	59,645	44,845	3,57,474
5	BUS - INSURANCE	54,26,361	54,26,361	53,61,990	65,45,705	67,11,194	67,88,105	3,62,59,716
6	BUS - MAINTENANCE	4,65,25,749	34,48,843	44,05,581	1,25,99,329	4,59,77,135	4,52,10,475	15,81,67,111
7	BUS - TYRE Exp's	-	15,500	46,130	33,19,324	9,78,398	7,37,148	50,96,499
8	BUS - VTS	-	-	7,34,290	-	-	-	7,34,290
9	CRANE EXP	-	15,400	1,05,672	-	3,06,180	3,26,800	7,54,052
10	ELECTRICITY CHARGES	-	-	1,26,200	32,331	44,830	55,465	2,58,826
11	MISC.EXP-DEPOT	-	11,750	2,570	-	80	-	14,400
12	DEPOT EXP	-	6,51,465	4,07,264	-	3,90,026	3,15,985	17,64,740
13	PURCHASES - TOOLS	-	12,480	8,682	-	4,570	-	25,732
14	ANNUAL DAY FUNCTION EXP'S	-	-	-	-	1,52,549	17,376	1,69,925
15	CONTROL CABIN EXP.	-	-	13,800	-	18,614	4,930	37,344
16	Diesel Exp's	-	-	-	10,16,04,866	16,82,84,092	15,40,24,004	42,39,12,962
17	BUS RENEWAL	-	4,48,770	4,08,529	3,15,148	3,94,206	4,07,076	19,73,729
18	ADVERTISEMENT EXP.	-	-	4,75,414	6,92,838	96,880	7,64,696	20,29,828
19	BANK CHARGES	-	477	871	835	512	977	3,672
20	BDC REPAIRS	5,92,122	6,43,509	3,56,240	18,21,842	18,98,120	1,86,000	54,97,733
21	CASH BAG PURCHASES	-	-	15,000	-	-	-	15,000
22	Binding Charges	-	-	-	-	6,420	-	6,420
23	CARTREDGE EXP'S	-	-	-	-	31,167	45,690	76,857
24	CC TV - REPAIRS & MAINTAINANCE A/C	-	-	2,950	-	-	-	2,950
25	DIGITAL SIGNATURE EXP.	-	-	3,185	-	-	-	3,185
26	EBIX TICKETING SYSTEM EXP.	-	26,01,900	25,67,208	28,66,697	55,13,800	2,64,320	1,38,13,925
27	ELECTRICLES EXP.	-	-	12,804	-	-	-	12,804
28	Event Exp's	-	-	-	18,53,555	-	-	18,53,555
29	EV- INSURANCE	-	-	3,14,775	-	-	-	3,14,775
30	HOTEL EXP.	-	-	4,308	2,480	-	-	6,788
31	MISC EXP.	-	-	2,500	-	-	-	2,500
32	OFFICE EXPNCES	-	75,521	65,290	4,40,349	3,32,767	-	9,13,927
33	OTHER EXPNCES	-	12,727	-	3,000	-	1,21,08,641	1,21,24,368
34	PASSENGER TAX	-	9,17,502	15,70,405	-	86,10,932	-	1,10,98,839
35	POSTAL STAMP	-	-	194	-	-	-	194
36	PRINTING & STATIONERY	-	-	-	-	3,663	370	4,033
37	PRIOR PERIOD EXP.	-	-	40,210	-	-	-	40,210
38	PRIOR PERIOD STAFF CAR EXP.	-	-	66,560	-	-	-	66,560
39	Professional Fees	-	-	17,88,967	-	13,96,881	3,22,400	35,08,248
40	Driver Conductor Salary (Contractor)	-	-	-	1,62,55,929	6,97,70,070	8,33,32,097	16,93,58,096
41	REMUNERATION -	-	1,09,01,550	1,71,28,719	3,61,40,057	3,47,82,135	2,71,73,763	12,61,26,224
42	REPAIRS & MAINTENANCE- CIVIL WORK	-	-	9,98,745	-	-	-	9,98,745
43	REPAIRS & MAINTENANCE - Sign Poll A/c	-	-	2,89,100	-	-	-	2,89,100
44	Repair & Maintainence	-	2,99,937	29,328	-	24,745	1,27,135	4,81,144
45	RENT - LAND	-	38,03,904	-	-	-	-	38,03,904
46	RENT - PREMISES	-	11,37,172	-	-	-	-	11,37,172
47	Royalty Paid	-	-	-	-	21,426	-	21,426
48	PENALTY FOR TAXES	-	-	-	-	5,000	-	5,000
49	SERVICE CHARGES	-	-	-	-	1,936	-	1,936
50	STAFF CAR - DRIVER EXP.	-	1,96,634	95,168	-	-	-	2,91,802
51	STAFF CAR EXPNCES	3,92,654	-	3,11,466	-	-	-	7,04,120
52	STATIONARY	-	-	1,678	-	-	-	1,678
53	TECHNICAL FEES	-	-	3,54,000	-	-	-	3,54,000
54	TRAVELLING ALLOWANCE	-	-	1,44,638	-	-	-	1,44,638
55	TRAVELLING EXP.	-	-	12,380	8,30,393	1,99,537	14,20,558	24,62,868
56	Rounded Off	-	-	-1,252	-	-1,106	-3,016	-5,374
57	TELEPHONE EXP	-	-	7,276	-	170	17,271	24,717
58	TOLL CHARGES	-	-	600	-	210	1,245	2,055
59	Thermoplastic Road Marking	-	-	-	-	9,76,912	-	9,76,912
60	SCB MONTHLY PASS CARD	-	-	-	-	12,050	-	12,050
61	TRACKSUIT EXPENSES	-	-	-	-	-	7,537	7,537
62	EV Car Purchase	-	-	80,74,949	-	-	-	80,74,949
	TOTAL	5,30,81,218	19,60,40,198	11,17,64,741	20,06,57,145	35,63,27,421	34,29,74,493	1,26,08,45,217

Posh

Asst. Manager (AD&AC)
Smart City Bus Division
ASCDCL, Aurangabad

Details of Receipt of Grants from GOI, GOM, ULB From F.Y. 2017-18 to 30th June-2025
(Rs.in. CR)

Sr. No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Progressive Total
1	GOI	2.00	92.00	96.00	0.00	6.00	98.00	0.00	98.00	98.00	0.00	0.00	490.00
2	GOM	0.00	45.00	48.00	2.00	3.00	49.00	0.00	49.00	49.00	0.00	0.00	245.00
3	ULB	0.00	0.00	0.00	0.00	0.00	0.00	218.03	31.97	0.00	0.00	0.00	250.00
4	Other	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.20
	Total	2.00	137.00	144.00	2.00	9.00	147.20	218.03	178.97	147.00	0.00	0.00	985.20

Expenditure up to 30th June 2025
Balance Fund

968.24
16.76


Chief Finance Officer
ASCDCL, Aurangabad.

Details of Expenditure From F.Y. 2017-18 to 30th June-2025

Sr. No.	Head of Expenditure	Year											
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Upto Jun 2025	Progressive Total		
1	Remuneration & Other Allowances	-	16,07,333	96,19,293	68,99,681	1,84,62,400	2,19,01,791	2,31,23,035	2,54,66,926	70,29,350	13,27,400	60,12,022	11,30,92,481
2	Electrical Bill	-	-	-	-	9,24,106	75,55,840	64,15,120	-	-	-	-	2,32,51,816
3	Electrical Deposit (OCC)	-	-	-	-	20,68,200	-	-	-	-	-	-	20,68,200
4	Consultancy Fees	1,41,74,492	2,26,99,919	35,15,457	1,33,57,703	2,29,48,917	3,38,09,012	2,68,06,982	2,84,44,682	1,59,00,500	39,75,125	2,69,708	16,60,26,872
5	MIPL Consultancy	-	-	-	-	-	-	-	-	-	-	-	1,98,75,625
6	ad. To Maha metro	-	-	-	-	37,17,000	-	-	-	-	-	-	37,17,000
7	Advertisement	-	1,01,81,151	72,09,082	74,62,038	61,46,479	85,62,056	13,89,358	20,31,678	-	-	9,63,976	4,39,45,818
8	Street for people	-	-	-	3,57,567	10,70,649	96,347	-	-	-	-	-	15,24,563
9	Office Exp.	-	13,48,148	1,25,33,662	32,04,876	1,09,18,141	98,92,704	3,37,43,104	-	-	-	32,96,185	7,49,36,820
10	Covid-19 Project	-	-	-	1,95,48,348	44,20,368	3,75,000	11,30,000	1,77,40,007	-	-	-	4,32,13,723
11	Computer	-	1,31,401	4,17,900	5,55,500	-	-	-	-	-	-	-	11,04,801
12	City Bus Operation	-	2,39,179	6,74,54,821	-	-	-	-	-	-	-	-	6,76,94,000
13	OCC Building	-	-	-	67,68,050	5,21,57,023	-	-	-	-	-	-	5,89,25,073
14	Interior Decoration (OCC Building)	-	-	-	-	2,79,69,720	-	-	-	-	-	-	2,79,69,720
15	Audio/Video (OCC Building)	-	-	-	-	2,61,02,500	-	-	-	-	-	-	2,61,02,500
18	City Bus Capital Exp.	-	15,83,72,800	12,66,98,240	3,16,74,560	-	-	-	-	-	-	-	31,67,45,600
19	Heritage Project	-	-	-	19,00,353	1,81,02,127	91,02,213	51,07,317	-	-	-	-	3,42,12,010
20	Honorarium	-	90,000	30,000	20,000	10,000	10,000	1,00,000	60,000	-	-	-	3,20,000
21	Digital LED Board Project.	-	-	-	50,65,506	33,24,960	-	-	-	-	-	-	83,90,466
22	City bus Inspection Exp.	-	7,59,920	-	-	-	-	-	-	-	-	-	15,19,840
23	Cycle Track Project	-	-	7,59,920	-	-	-	27,41,509	3,30,852	-	-	-	43,98,650
24	City Bus Insurance	-	21,84,017	52,00,105	13,26,289	-	-	-	-	-	-	-	73,84,122
25	School Project	-	-	3,64,515	-	-	-	-	-	-	-	-	3,64,515
26	Solar Project	-	35,99,270	10,95,886	-	-	-	-	-	-	-	-	46,95,156
27	Smart Signal Project	-	-	-	2,71,990	9,90,586	1,08,62,927	-	-	-	-	-	1,21,25,503
28	City bus Sign pol	-	-	10,91,160	23,89,112	6,43,226	-	-	-	-	-	-	41,23,498
29	MSI Project	-	-	35,30,57,714	29,02,90,744	39,07,18,051	17,26,60,881	-	-	-	-	-	1,20,67,27,390
30	MSI Project (Ele. Bill& Trenching)	-	-	-	-	-	1,94,75,641	-	1,14,11,229	-	-	-	3,08,86,870
31	Travelling Exp.	-	10,76,906	15,89,249	19,28,439	40,78,530	18,48,245	52,91,666	19,49,155	1,22,840	-	-	1,78,85,030
32	Furniture	-	81,510	1,03,800	55,460	2,13,875	-	-	-	-	-	-	4,54,645
33	Telephone Exp.	-	-	42,211	35,080	40,710	55,350	-	-	-	-	-	1,73,351
34	Passenger Tax	-	-	17,94,834	-	-	-	-	-	-	-	-	17,94,834
35	Beatification Project	-	-	-	2,22,115	-	-	-	-	-	-	-	2,22,115
36	Beatification Project Kranti Chowk	-	-	-	-	-	1,18,35,807	70,76,688	-	-	-	-	1,89,12,495
37	Sweeping Machin	-	-	-	-	99,09,174	-	74,523	-	-	-	-	99,83,697
38	Emporium/Avenger Project	-	-	-	-	1,01,86,465	-	3,81,702	-	-	-	-	1,05,68,167
39	City Bus	-	-	1,31,10,00,000	-	-	-	-	-	-	-	-	1,31,10,00,000
40	Sant Eknath Rang Mandir	-	-	-	-	64,71,389	-	16,93,465	-	-	-	-	81,64,854
41	Compound Wall (Safari Park- Phase-I)	-	-	-	-	5,85,84,470	2,06,10,398	1,09,02,795	3,43,64,885	-	-	-	12,44,62,548
42	E-Gover. Hardware	-	-	-	-	5,47,85,000	-	-	-	-	-	-	5,47,85,000
43	E-Gover. Software	-	-	-	-	1,13,58,839	3,72,91,401	1,60,57,165	63,22,285	-	-	-	7,10,29,690
44	Light House Project	-	-	-	-	22,09,700	-	-	-	-	-	-	22,09,700
45	GIS Survey (Software)	-	-	-	-	1,89,51,095	1,13,70,657	3,37,65,069	37,90,219	24,81,088	-	-	7,03,58,128
46	Procurement of Delineators	-	-	-	-	2,00,00,000	-	-	39,40,000	-	-	-	2,39,40,000
47	Third Party Ins. Fees	-	-	-	-	-	1,27,68,925	1,18,40,134	44,64,746	-	-	-	2,90,73,805
48	Differed A/c (Deposit for O & M)	-	-	-	-	-	75,00,00,000	-	-	-	-	-	75,00,00,000

Sr. No.	Head of Expenditure	Year										Progressive Total
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26 Upto Jun 2025		
49	Approach Road	-	-	-	-	-	9,96,110	-	-	-	9,96,110	
50	Shaha Ganj Clock	-	-	-	-	-	6,39,557	19,000	-	-	6,58,557	
51	Land Scaping	-	-	-	-	-	2,12,164	-	-	-	2,12,164	
52	Shiv Shrushti	-	-	-	-	-	13,68,000	72,34,533	-	-	86,02,533	
53	Azadi Amrut Mahotsav	-	-	-	-	-	18,87,994	-	-	-	18,87,994	
54	Smart School Project (Digital hardware)	-	-	-	-	-	24,12,66,995	-	2,68,07,442	-	26,80,74,437	
55	Is cop Project	-	-	-	-	-	15,03,23,997	12,61,51,418	-	-	27,64,75,415	
56	Maulana Abdul Azad	-	-	-	-	-	12,21,632	7,71,819	-	-	19,93,451	
57	Smart School Project (Refurbishment) (civil)	-	-	-	-	-	12,30,90,753	18,10,56,234	1,70,78,121	-	32,12,25,108	
58	solar project (OCC)	-	-	-	-	-	89,31,248	23,68,676	-	-	1,12,99,924	
59	cycle track project (MGM to Central Naka)	-	-	-	-	-	18,48,759	-	-	-	18,48,759	
60	Smart School Furniture	-	-	-	-	-	1,83,61,741	2,83,73,867	1,35,69,758	-	6,03,05,366	
61	Zoological Park Phase II	-	-	-	-	-	1,76,58,603	25,76,88,813	21,38,03,874	7,57,98,704	56,49,49,994	
62	Facade Lighting Project	-	-	-	-	-	87,65,623	35,88,475	-	-	1,23,54,098	
63	Zoological Park Phase III	-	-	-	-	-	2,37,75,307	19,14,74,025	30,42,26,509	3,23,37,919	55,18,13,760	
64	CC Road Package-I	-	-	-	-	-	6,32,38,235	28,66,85,674	32,01,35,545	6,57,51,206	73,58,10,660	
65	CC Road Package-II	-	-	-	-	-	7,48,22,730	28,59,99,298	24,29,66,167	1,02,01,068	61,39,89,263	
66	CC Road Package-III	-	-	-	-	-	9,92,87,451	32,28,27,919	32,64,53,263	9,93,54,295	84,79,22,928	
67	Renovation Of Light House N-5	-	-	-	-	-	41,68,928	-	-	-	41,68,928	
68	Multispecialty Hospital	-	-	-	-	-	5,49,42,253	4,09,45,018	-	-	9,58,87,271	
69	Light House Furniture	-	-	-	-	-	11,39,013	-	-	-	11,39,013	
70	Kranti Chowk Lighting	-	-	-	-	-	37,55,303	-	-	-	37,55,303	
71	Sant Tukaram (Civil)	-	-	-	-	-	82,62,931	19,43,559	66,30,425	1,68,36,915	1,68,36,915	
72	Sant Tukaram (Stage Mech)	-	-	-	-	-	59,21,514	3,42,294	76,43,804	1,39,07,612	1,39,07,612	
73	Zoological Park Surveillance	-	-	-	-	-	-	-	15,36,86,725	-	15,36,86,725	
74	BT Road Safari Park	-	-	-	-	-	1,45,36,153	-	1,98,38,428	3,43,74,581	3,43,74,581	
75	Generator (Office)	-	-	-	-	-	23,18,276	2,26,106	-	-	25,44,382	
76	Smart City Bus Depot	-	-	-	-	-	10,05,04,713	15,57,76,871	-	-	25,62,81,584	
77	Consultancy Fees Depot	-	-	-	-	-	17,26,492	26,28,395	-	-	43,54,887	
78	Consultancy Fees cc road	-	-	-	-	-	-	33,72,028	12,29,315	46,01,343	46,01,343	
Total Exp.		1,41,74,492	20,23,71,554	1,90,35,77,849	39,33,33,411	78,74,83,700	1,98,64,19,023	2,07,34,77,277	1,98,42,48,942	33,72,33,508	9,68,23,19,756	


 Chief Finance Officer
 ASCDCL, Aurangabad.

**Details of Receipt of Grants and Expenditure Statement
For F.Y. 2024-25**

(Rs.in. CR)

Sr. No.	Particulars	2024-25		Balance
		Receipt (in Cr)	Expenditure (in Cr)	
1	DPC Grants for Drown Project for CP Office	2,50,00,000.00	2,38,42,515.00	11,57,485.00
Total		2,50,00,000.00	2,38,42,515.00	11,57,485.00


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**Details of Receipt of Grants and Expenditure Statement
For F.Y. 2024-25**

(Rs.in. CR)

Sr. No.	Particulars	2024-25		Balance
		Receipt (in Cr)	Expenditure (in Cr)	
1	DPC Grants for CCTV Camera for MSRTC Cidco	2,31,00,000.00	2,30,80,848.00	19,152.00
2	Consultancy Fees	16,17,000.00	16,17,000.00	-
Total		2,47,17,000.00	2,46,97,848.00	19,152.00


Chief Finance Officer
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Details of Receipt of Grants and Expenditure Statement
For F.Y. 2024-25

Sr. No.	Particulars	2024-25		2025-26		Balance
		Receipt (in Cr)	Expenditure (in Cr)	Receipt (in Cr)	Expenditure (in Cr)	
2	Grants for PM-E Bus from GOI					
	Civil Work	1,41,00,000.00	1,07,22,944.00	-	33,77,056.00	-
3	Electric Work	70,00,000.00	-	-	-	70,00,000.00
	Total	2,11,00,000.00	1,07,22,944.00	-	33,77,056.00	70,00,000.00


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