

MUNICIPAL CORPORATION OF GREATER MUMBAI  
Receipt and Payments For Year 2007For Fund \*  
For Functional Area \*  
For Business Area \*

.Detail	Current Year	Previous Year
431500395 INTERIM RECEIPTS - SILVER CARD		
431500396 CRM		
431500397 Interim receipts- Payment Gateway		
431500398 Interim receipts- Cash		
431500399 Interim receipt Account - cheque		
450010100 SBI Gen Fund Current A/c	58,113,176.41	
450010101 SBI FORT CHEQUE ISSUED		
450010102 SBI FORT ECS ISSUED		
450010103 SBI FORT INTERIM RECEIPT		
450010200 SBI Gen Fund Current A/c Div II	508,340,940.26	
450010201 SBI BANDRA CHEQUE ISSUED		
450010202 SBI BANDRA ECS ISSUED		
450010203 SBI BANDRA INTERIM RECEIPTS		
450010300 SBI Gen Fund Current A/c Div III	114,193,014.72	
450010301 SBI CHEMBUR CHEQUE ISSUED		
450010302 SBI CHEMBUR ECS ISSUED		
450010303 SBI CHEMBUR INTERIM RECEIPTS		
450010400 SBI Sinking & Surplus Fund Curr A/c	1,450.34	
450010500 SBI Savings A/c - MPLAD Fund		
450010600 SBI Hospitals Fund A/c	40,289,306.86-	
450010601 SBI HOSPITAL CHQ ISSUED (CITY)		
450010602 SBI HOSPITAL ECS ISSUED (CITY)		
450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)		
450010700 SBI Education Fund Current A/c	27,092,771.33-	
450010701 SBI EDUCATION CHEQUE ISSUED		
450010702 SBI EDUCATION ECS ISSUED		
450010703 SBI EDUCATION INTERIM RECEIPTS		
450010800 SBI WSS Fund Current A/c - Govt Loan		
450010900 SBI Water & Sewerage Fund Current A/c	282,235.25-	
450010901 SBI WSSD CHEQUE ISSUED		
450010903 SBI WSSD INTERIM RECEIPTS		
450011000 Punjab National Bank Current a/c Division - II	5,708.50	
450011100 Punjab National Bank Current a/c Division - III	9,406.00	
450011200 "MCB Fort, Octroi collected direct by Bank"		
450011400 Indian Overseas Bank Division 1	604,836.65	
450011500 Bank of Maharashtra Division 1	20,965.00	
450011600 Punjab National Bank Current a/c Div-I	44,674.25	
450100000 Cash	2,101,998,234.06	
450210000 Nationalised Banks		
450210010 Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
450210100 SBI A/c.-payment of interest on OMB	155,376.37	
450210200 SBI A/c.-repayment of loans	472,007.70	
450210304 For ECS Payment Interim (w.e.f. 01.04.2009) ONWARD		
450210310 SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
450210374 S.B.I. (Old) Edu.Fund. Current A/c.		
450210441 I.O.B. Education Fund Current A/c.	454.57	
450210461 P.N.B. Education Fund Current A/c.		
450210532 HDFC Bank Interim A/c Cheque		
450230001 MCB Fort , Octroi - Interim Account		
450230100 Mumbai Mun Co-op Bank A/c. 1	583,163,909.42	
450230200 Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	280,930,917.86	
450410100 Contingent Fund	46.97	
450410200 Mun Fire & Accident Insurance Fund	87.92	
450410300 Net Premia Fund	56.41	
450410400 Hosptl Fund	83.72	
450410500 Research Fund (KEM & GSM Hosptls)	80.39	
450410600 Fidelity Guarantee Insurance Fund	40.12	
450410700 Land (Reclamation & Acquisition) Fund	42.61	
450410800 Fire Brigade Emplys. (Operational Staff)	55.06	
450410900 Public Monuments Maintenance Fund	92.00	
450411000 Endowment Fund	262.54	
450411100 Development Fund-Mun Secondary Schools	17,191.37	
450411300 "Devt. Fund-u/s 124J of the MRTP Act,1993"	55.16	
450411400 Roads&Bridges Construction/ Devmpmt.Fund	27.00	
450411700 Land Acquisition & Development Fund	49.84	
450411800 Mechllly Propelled Vessels (3rd Party) in	49.70	
450411900 Investment Reserve Fund	58.17	
450412000 Amenities Fund	81.58	
450412100 Rent Equalisation Fund	50.82	
450412200 Primary School Bldg Construction Fund		
450412300 Primary School Building Maintenance Fund		
450412600 Loan Fund	275,541,068.76-	
450412800 Trust Fund	163.45	
450412900 Sinking Fund Cash Deposit	596.02	
450413000 Provident Fund	29.71	
450413100 Pension Fund	71.13	
450413200 Gratuity Fund	38.82	
450413300 Asset Replacement Fund	8.76	
450413400 Surplus Fund Cash Deposit	10,156.49	
450413500 TREE AUTHO. FUND	10.38	
450421500 Fines Fund		
450610100 BANK OF INDIA -JNNURM - BUDGET 'G'		
450610200 BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'		
450610300 BANK OF INDIA for JNNURM - Bud 'A'		
350100299 ECS payable- interim acct (UPTO 31.03.2009)	891,328,286.00-	
350100500 Cheques Payable (UPTO 31.03.2009)	1,405,321,610.89-	
* Opening Balance 1	1,008,229,279.16	
110010000 Property Tax (General Tax)-header	182,899.61-	
110010100 General Tax frm the Public	5,552,655,158.39-	
110010200 General Tax frm Govt.	125,059,286.00-	
110010300 General Tax frm Port Trust	49,000,830.00-	
110010400 General Tax frm Impvt Schemes Prop.	98,592,821.00-	
110010500 General Tax frm Central Railway	1,524,981.00-	

110010600	General Tax frm Western Railway	1,148,099.00-
110010700	General Tax frm Mun Dept.	40,583,370.70-
110019900	General Tax-Others	432.00-
110020000	Water Tax-header	794,840.00-
110020100	Water Tax Domestic	357,267,046.00-
110020200	Water Tax Industries	656,344,208.00-
110020300	Water Benefit Tax	1,216,349.00-
110020301	Water Benefit Tax -Domestic	1,451,387,356.00-
110020302	Water Benefit Tax-Industries	2,858,337,705.00-
110029900	Water Tax-Others	473,814.00-
110030000	Sewerage Tax-header	1,262,145.00-
110030100	Sewerage Tax Domestic	726,326,623.00-
110030200	Sewerage Tax Industries	1,195,280,527.00-
110030300	Sewerage Benefit Tax	801,436.00-
110030301	Sewerage Benefit Tax -Domestic	870,774,649.00-
110030302	Sewerage Benefit Tax-Industries	1,714,020,766.00-
110039900	Sewerage Tax-Others	458,432.00-
110060000	Education Tax/ Cess	8.00-
110060100	Education Tax/ Cess frm the Public	2,559,849,322.00-
110060200	Education Tax/ Cess frm Govt.	8,571,698.00-
110060300	Education Tax/ Cess frm Port Trust	42,191.00-
110060400	Edu Tax/ Cess frm Impvt Schemes Prop.	45,495,989.00-
110060700	Edu Tax/ Cess frm Mun Dept.	15,794,779.00-
110069900	Education Tax/ Cess-Others	332,912.00-
110070100	wheel Tax	212,704.00-
110080100	Tax on dogs	601,200.00-
110100000	Professional Tax	8,565.00-
110130000	Fire Tax	104,328.39-
110130100	Fire Tax frm the Public	854,916,129.61-
110130200	Fire Tax frm Govt.	205,290.00-
110130400	Fire Tax frm Impvt Schemes Prop.	15,168,007.00-
110130700	Fire Tax frm Mun Dept.	4,809,476.30-
110140000	Street Tax	105,520.00-
110140100	Street Tax frm the Public	3,202,345,722.00-
110140200	Street Tax frm Govt.	775,075.00-
110140300	Street Tax frm Port Trust	20,865,868.00-
110140400	Street Tax frm Impvt Schemes Prop.	56,880,052.00-
110140500	Street Tax frm Central Railway	5,417.00-
110140700	Street Tax frm Mun Dept.	19,704,602.00-
110149900	Street Tax-Others	
110150000	Theatre Tax	6,225,984.60-
110160000	Tree Cess	116,219,463.00-
110510100	Octroi	28,674,038,510.29-
110510101	Octroi through Port Trust	7,404,027,850.67-
110510102	Octroi through Central Railway	2,725,735,454.51-
110510103	Octroi through Western Railway	125,650,100.39-
110510104	Octroi through Octroi Establishment	466,140,235.56-
110510105	Octroi through Postal Service	2,206,618.00-
110510106	Octroi through V.O.S.D.	5,339,526.00-
110510199	Octroi-Others	2,259,873,626.29-
110800000	Other Taxes	11,700.00-
110800100	Mun Taxes	985,967.00-
* (1-10)Tax Revenue		64,296,743,665.31-
120010100	Share of Entertainment Tax	1,845,924.00-
120010300	Share of Non-Agri. Asmt Tax & Land Rev.	1,232,458.00-
120019900	Share of other Taxes & Duties	313,794.00-
120200000	Compensations in lieu of Taxes/ Duties	9,546.00-
120209900	Other Compensations	12,895,518.75-
120300000	Compensations in lieu of Concessions	33,100.00-
* (1-20)Assigned Revenues And Compensation		16,330,340.75-
130000000	Rental Income frm Mun Properties	558,210.00-
130100100	Rent frm Open Air Theatres	5,559.00-
130100200	Rent frm Recreation Centres	18,703,214.46-
130100300	Rent frm Markets	76,983,174.80-
130100400	Rent frm Swimming Pool	1,195,197.92-
130100500	Rent frm Playgrounds	66,058.00-
130100600	Rent frm Marriage Halls/Community Cent.	11,767,619.11-
130100700	Rent frm Gardens	344,834.00-
130100800	Rent frm School Buildings	5,153,978.00-
130100900	Rent frm Slaughter House	11,083.00-
130101000	Rent frm Dormitories	410,598.00-
130101100	Rent frm Hosptl Buildings	20,236.00-
130109900	Rent frm Other Civic Amenities	64,528.00-
130200000	Rent frm Office Buildings	937,323.88-
130200100	Rent frm Administrative Buildings	636,265.00-
130200200	Rent frm Staff Quarters	10,664,976.99-
130200201	Recovery-Electricity & Meter Rent	392,460.00-
130209900	Rent frm Other Office Buildings	1,600,722.50-
130400000	Rent frm Lease of Lands	3,594,413.00-
130400100	Rent frm Lease of Land	20,712,584.00-
130400200	Ground Rent	110,652,192.55-
130409900	Rent frm Lease of Other Lands	96,350,443.65-
130800000	Other Rents	65,451.34-
130800100	Rent frm Chawls	13,407,616.77-
130800200	Rent frm Prop. under Impvt Schemes	22,341,660.26-
130800201	Rent frm permanent properties	23,299,082.76-
130800202	Rent frm temporary properties	531,778.00-
130800300	Rent frm Prop.undr Police Accmdn.Schemes	1,843,736.00-
130800400	Rent frm Industrial Estates	1,489,200.40-
130800500	Rent frm Semi-Permanent Sheds	43,217,308.67-
130800600	Rent frm Slums	3,185,848.10-
130800601	Rent frm Mun Slums	114,033,758.51-
130800602	Rent frm Govt./ MHB slums	39,678,419.50-
130800603	Rent frm pvt. Slums	1,315,336.00-
130800604	Rent frm Central Govt. Slums	681,216.00-
130800700	Rent frm Water Meters	2,716,301.00-
130800800	Rent frm Buildings	9,344,691.18-
130800900	Rent of washing stone	2,297,885.00-
130809900	Other Miscellaneous Rents	6,201,604.80-
* (1-30)Rental Income from Municipal Prope		646,476,566.15-
140000000	Fees & User Charges	16,216.00-
140100100	Registration Fees	121,274,917.86-
140109900	Other Empanelment & Registration Charges	12,000.00-

140110000	Licensing Fees	886,250.00-
140110100	License Fee-Dangerous & Offensive Trades	151,116,139.05-
140110200	License Fees-Squatters & Hawkers	30,957,951.93-
140110300	License Fees-Stall Boards	57,953,428.82-
140110400	License Fees-pvt. Markets	1,916,151.00-
140110500	License Fees-Health Licenses	89,275,675.96-
140110600	License Fee-Food&Drug Authority Licenses	6,035,199.75-
140110700	Renewal Charges	113,017,317.71-
140119900	Other Licensing Fees	7,325,099.25-
140120000	Fees-Grant of Permit	36,715.00-
140120100	Advertisement Hoarding Fees	463,034,253.00-
140129900	Fees-Other Grant of Permits	53,809,678.09-
140130000	Fees-Certificate or Extract	1,005,098.00-
140130100	"Fees-sale of D.P. Sheets, Rules & Remarks"	12,198,381.68-
140130200	"Fees-sale of Certified Copy of Form B,1,"	29,809,960.00-
140130300	Fees-Birth & Death Certificate	21,646,984.00-
140139900	Fees-Other Certificates or Extracts	83,250.00-
140140000	Development Charges	917,360,846.00-
140150000	Regularization Fees	426,340.00-
140150100	Fee/ Compensation recd. under DCR64(b)	451,787,451.00-
140200000	Penalties & Fines	197,447.00-
140200100	Penalties	45,194,505.23-
140200101	Penalties recovered frm Suppliers	11,635,585.02-
140200102	BLOCK use140200105	10,230,621.60-
140200103	AddnlChrgs:paymt of Wtr Chrgs aftDueDate	865,547,269.00-
140200104	Penalty-Mun Taxes	354,323,114.00-
140200105	Penalties recovered frm Contractors	90,321,165.29-
140200200	Fines	368,413,462.50-
140200201	Fines frm Seizure of Vehicles	8,382,359.31-
140200202	Chrgs Levied under Right to Information Act	2,586,023.08-
140200203	Fines collected by Nuisance Detectors	22,053,899.50-
140200204	Other Fines & Penalties	348,484.41-
140400000	Other Fees	249,154.00-
140400100	Tuition Fees	23,913,674.00-
140400200	Admission Fees	2,372,920.00-
140400300	Term Fees	31,172,959.50-
140400400	Scrutiny Fees-TDR & Accmdn. Reservation	70,401,978.00-
140400500	Charges frm Pay & Park Schemes	59,321,952.00-
140400600	Capitation Fees	102,193,054.40-
140400700	Fees-removal of Encroachment	4,636,274.19-
140400800	Fees-removal of Unauthorised Projections	318,312.00-
140400900	Squatter Fees	4,335,803.00-
140401000	Veterinary Dept. Fees	64,660.00-
140401100	Fair Fees	26,343,968.00-
140401200	Slaughter Fees	89,154,299.10-
140401300	Notice Fees	23,373,728.00-
140401400	Warrant Fees	208,991.00-
140401500	Library Fees	3,028,902.00-
140401600	Fire Report Fees	106,444.00-
140401700	Schedule Fees	2,968,483.50-
140401800	Fees-C.T. Scan	37,232,130.00-
140401900	Fees-MRI scan	11,282,655.00-
140402000	Receipt-MMR vaccination	3,450.00-
140402100	Hostel Fees	3,005,927.00-
140402200	Laboratory Fee	264,590.00-
140402300	Hosptl Practice Fees	5,385,026.00-
140402400	Locker Fees	2,259,657.00-
140402500	Certificate Charges	5,062,498.00-
140402600	Scrutiny Fees	90,756,337.40-
140402700	Revalidation Fees	33,948,694.00-
140402800	Demarkation Fees	193,568.00-
140402900	Civil Aviation Fees	924,948.00-
140403000	Membership Fees	14,764,662.00-
140403100	Transfer Fees	9,714,801.68-
140403200	Bond Money Recovery Fees	4,300,000.00-
140409900	Miscellaneous Fees	357,181,312.11-
140409901	Noting & other fees (octroi)	3,100.00-
140409902	Recpt. frm optical fibre cable company	205,858.00-
140409904	Other Miscellaneous Fees	3,178,577.78-
140500000	User Charges	116,972.00-
140500100	Water Charges by Measurement	24,738,020.81-
140500101	Domestic	1,997,803,183.00-
140500102	Industrial & Commercial	1,803,181,441.00-
140500103	Govt.	565,400,713.00-
140500104	Enroute	270,828,583.00-
140500200	Extra Water Charges	6,805,702.00-
140500300	Contractor's Water Charges	826,113,607.83-
140500400	Chrgs-Supply of water through Tankers	1,870,172.00-
140500500	Trade Refuse Removal Charges	493,759,567.68-
140500600	Tipping/ Bio-Medical waste Charges	18,454,792.00-
140500700	Sewerage Charges by Measurement	2,540,767.00-
140500701	Domestic	1,198,375,930.00-
140500702	Industrial & Commercial	946,595,665.00-
140500703	Govt.	172,295,134.00-
140500704	Enroute	
140500800	Extra Sewerage Charges	16,193,041.00-
140501000	Contractor's Sewerage Charges	401,232,935.35-
140501100	Service Chrgs towards Dustbins provided	27,000.00-
140501200	Compounded water charges	4,204,841.00-
140501300	Compounded sewerage charges	2,512,707.28-
140501400	L.P.G. supply charges	342,210.00-
140600000	Entry Fees	173,843.00-
140600100	Entry Fees-Gardens	120.00-
140600200	Entry Fees-Zoo	7,697,489.00-
140600300	Entry Fees-Museums	5,014,764.00-
140600400	Entry Fees-Swimming Pools	2,236,385.00-
140600500	Entry Fees-Recreation Centres	4,500.00-
140609900	Other Entry Fees	217,095.00-
140700000	Service/ Administrative Charges	6,998.00-
140700100	Rebate frm State Govt.	160.00-
140700101	Rebate-Education Cess	3,913,574.00-
140700102	Rebate-Employment Guarantee Cess	500,153.00-
140700103	Rebate-House Repairs Cess	25,472,395.46-

140700104	Rebate-Maharashtra Tax on Buildings	295,738.00-
140700105	Service charges towards Mun properties	947,807.00-
140700199	Other Rebates	1,618,214.35-
140709900	Other Service/ Administrative Charges	19,764,666.34-
140709902	weigh Bridge Charges	17,265,160.00-
140800000	Other Charges	75,457.34-
140800100	Betterment Charges	1,211,597.50-
140800200	Lucrative Charges	3,111,723.00-
140800300	Premium Charges	5,094,798,793.06-
140800400	Testing & Sealing of New Meter Charges	1,086,629.00-
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	3,417,268.00-
140800600	Charges-Repairs to Damaged Mun Meter	36,776.00-
140800700	Chrgs-making Water Conncts usg Parties/M	6,630,116.00-
140800800	Chrgs-Cutting off&restoring size connect	1,675,564.00-
140800900	Non-Assessment Charges-Huts	1,110,057.00-
140801000	Chrgs-Tstng. &Chlorination of Water Main	1,135,746.00-
140801100	Charges-Indemnity Bond	40,450.00-
140801200	Mun Security force Band Charges	94,960.00-
140801300	Crematorium Charges	250,567.00-
140801400	Burial Ground Charges	2,322,057.00-
140801600	Road Damage Recovery Charges	59,552,900.94-
140801700	Advertisement Charges	40,000.00-
140801800	Conservancy Chrgs frm Gen. of Debris	1,697,184.70-
140801900	Conservancy Charges frm Retail Traders	8,947,407.90-
140802000	Law Charges	10,193,410.00-
140802100	Case Paper Charges	37,716,780.00-
140802200	Operation Charges	33,501,529.50-
140802300	Cardiac Catheterisation Charges	5,300,520.00-
140802400	EEG/ ECG/ USG/ EMG charges	13,349,723.50-
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	393,700.00-
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	1,105,150.00-
140802700	Paying Bed Charges	15,557,598.60-
140802800	Hormone Assay/ Organ Scan Charges	896,160.00-
140802900	X-ray charges	15,840,743.00-
140803000	Urodynamic Study Charges	1,050,164.00-
140803100	Medical Opinion Certificate Charges	1,397,884.00-
140803200	Pro-rata Charges	240,811,874.00-
140803300	Amalgamation Charges	63,202,385.00-
140803400	weighing charges	501,956.00-
140803500	Parking Charges	1,155,626.00-
140803600	Transport Charges	2,378,771.00-
140803700	Delivery charges (3rd para)	1,343,462.00-
140803800	ICU charges	5,088,555.00-
140803900	Water & Food Analysis Charges	21,695,736.00-
140804000	Fountain Permission charges	52,000.00-
140804100	New building insecticide treatment	24,295,732.00-
140804200	Food Handling charges	2,249,802.00-
140804300	Pathology & Microbiology Tests	1,671,304.50-
140804400	Other Test Charges	
140804500	Urology Dept. Charges	340,355.00-
140804600	PET Camera Charges	7,000.00-
140809900	Miscellaneous Charges	164,429,231.92-
* (1-40)Fees & User Charges		20,025,337,043.26-
150000000	Sale & Hire Charges	2,215,801.00-
150100100	Sale of Plants	287,486.80-
150100200	Sale of Cut Woods	1,194.00-
150100300	Sale of Fruits	13,851.00-
150100400	Sale of Mun Sewage	2,598,354.00-
150100500	Sale of Siezed Animals	1,443,494.92-
150109900	Sale of Other Products	47,394.00-
150110000	Sale of forms & Publications	4.00-
150110100	Sale of B.M.M. Palika Patrika	5,611.00-
150110200	Sale of Civic Diary	776,444.74-
150110300	Sale of Tender form	71,790,852.12-
150110400	Sale of forms	2,110,730.02-
150110500	Sale of Publications	251,345.98-
150120100	Sale of Scrap Material	55,366,977.59-
150120200	Sale of Stores	36,969.00-
150300100	Sale of Rights	702,424.00-
150309900	Miscellaneous Sales	929,520.00-
150400000	Hire Charges-Vehicles	42,578.00-
150400100	Ambulance Hire Charges	485,489.00-
150400200	Hearse Van Hire Charges	25,775.00-
150410000	Hire Charges on Equipmts	1,104.00-
150410100	"Hire Chrgs of all types&sizes of Pumps, "	208,250.00-
* (1-50)sale & Hire charges		139,341,650.17-
160100100	Grant-in-Aid frm Govt.	10,455,423.00-
160100102	Grant-family welfare programme	17,688,704.00-
160100103	Road Grant	154,081,523.00-
160200100	Grant frm Govt.-Mun High Schools	181,856,090.00-
160200200	Grant frm Govt.-Primary Edu	545,476,100.00-
160200300	Grant frm Govt.-R.C.Urdu Teacher's Junio	2,700.00-
160200500	Grant-Reimb of Exp incurred under Schl F	79,141,172.00-
160200600	Grant-Reimb of Exp incurred under Schl F	32,811,828.00-
160200703	Reimbursement-outreach services	30,503,365.00-
160200704	Reimbursement-PPI programme	38,067,150.00-
160209900	Other Grants-Re-imburement of Expenses	234,844.00-
* (1-60)Revenue Grants,Contribution& Subsi		1,090,318,899.00-
170100000	Interest	116.00-
170100100	Interest on Fixed Deposits	12,324,852,831.58-
170100200	Interest on Govt. Securities	90,087,878.25-
170100300	Interest on Post Office Deposits	35,330.00-
170100400	Interest on Call Deposits	209,346.00-
170109900	Other Interest	10,982,702.00-
170800000	Others	
170800900	Temporary FD Interest Offsetting Account	
* (1-70)Income from Investments		12,426,168,203.83-
171000000	Interest Earned	225,993.09-
171100200	Interest frm Current Account	
171200000	Interest on Loans & advances to Emplys.	
171200100	Interest on Vehicle Loans	
171200200	Interest on Individual Housing Loans	37,860,990.48-
171200300	Int on Loans Adv to CHS sponsored by Mun	14,305,382.00-

171300000	Interest on loans to others	72,041,470.02-	
171800000	Other Interest	134,736.00-	
171800100	Interest on Donations	14,744.80-	
171800300	Interest recovered on Advances granted	21,334,072.07-	
171800400	Int on investment of Motor Vehicle Third	136,755.00-	
171800500	Interest on net premia fund	165,486.67-	
171800600	Interest on Hosiptal Fund	181,488.43-	
171800700	Interest on Hospital & Dispensary Fund	14,445.00-	
*	(1-71)Interest Earned	146,415,563.56-	
180000000	Other Income	2,034,293.00-	
180100000	Deposits -forfeited	34,495.00-	
180100100	Earnest Money Deposit -forfeited	897,890.00-	
180100200	SecurityDeposit-forfeited	230,265.20-	
180100300	Water Deposits -forfeited	40,263.00-	
180109900	Other Deposits -forfeited	41,379.00-	
180110300	Water Deposits Lapsed	200.00-	
180119900	Other Deposits Lapsed	51,410.00-	
180309900	Profit on sale of Other Fixed Assets	6,474.00-	
180400000	Recovery frm Emplys.	608,973.00-	
180400100	Penal Int on Spl. Adv-non submission of	2,876,646.00-	
180400200	Fine	2,149,563.52-	
180400300	Rent Recovery	16,406,300.50-	
180400600	Recovery-Loss of Tools	24,067.00-	
180400700	Strike Recovery	913,663.15-	
180400800	Lump sum Recovery	301,030.00-	
180400900	Adhoc Allowance Recovery	125,162.00-	
180401000	Contingency	18,928.00-	
180401100	Electricity Charges Recovery	2,381,957.19-	
180401300	Contri of Salary Received for Staff on Deputation	1,643.00-	
180409900	Other Recoveries	154,966,828.92-	
180800000	Miscellaneous Income	105,332.30-	
180800100	Misc Receipts frm B.M.M. Palika Patrika	26,662.00-	
180800200	Recpt. frm Hawkng&Non-Hawkng Zone Scheme	1,146.00-	
180800300	Receipts frm Exhibitions	384,400.00-	
180800400	Chrgs-Supplying Duplicate Copies of Bill	362,245.00-	
180800600	Lecture Charges	10,856.00-	
180800800	Receipts frm B.E.S.T-MCA staff	18,221,005.00-	
180800900	Receipt frm gift shop at KEM Hosptl	16,146,908.00-	
180809600	Recoveries frm Other Dept./ Funds	9,410,060.00-	
180809700	Proportionate Cost Transferred to Other	307,482,952.00-	
180809800	Reimb of Exp frm other Dept./Funds	26,347,820.78-	
180809900	Miscellaneous Receipts	2,016,501,052.52-	
180809901	Recovery-stolen Mun Meters	35,539.01-	
180809902	Supervision Charges recovered	1,139,541,707.99-	
180809903	Video/ Film shooting charges	9,236,101.60-	
180809904	Other Miscellaenous Receipts	148,048,347.49-	
180809905	Misc rect Trenches	532,647,648.15-	
180809906	Miscellaneous Receipts (Cheque Bounce Charges)	51,451.00-	
*	(1-80)other Income	4,408,672,666.32-	
280100100	Prior Period Income-General Tax	92,762,428.92-	
280100200	Prior Period Income-Water Tax	23,749,755.00-	
280100300	Prior Period Income-Water Benefit Tax	66,992,580.00-	
280100400	Prior Period Income-Sewerage Tax	24,600,927.00-	
280100500	Prior Period Income-Sewerage Benefit Tax	39,900,719.00-	
280100600	Prior Period Income-Education Tax	42,137,512.00-	
280100900	Prior Period Income-Fire Tax	14,212,907.08-	
280101000	Prior Period Income-Street Tax	52,812,370.00-	
280101200	Prior Period Income-Tree Cess	1,751,797.00-	
280209900	Prior Period Income-Misc Rev.s	1,114,687,602.08-	
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	5,040,851.00-	
280600910	Refund of Other Revenue / Miscellaneous	16,326,221.20-	
*	(2-80)Prior Period Income	1,494,975,670.28-	
**	Total OPERATING RECEIPTS	104,690,780,268.63-	
431100100	Receivable-Property Taxes	7,057,971,158.28	
431100200	Receivable-Fire Tax	1,013,140,335.53	
431100500	Receivables-Street Tax	3,710,366,612.00	
431100600	Receivables- wheel tax	470,016,972.30	
431190200	Receivables-Water & Sewerage Taxes	2,225,568,628.00	13,564,170,543.00
431190300	Receivables-Education Taxes	2,912,341,597.00	
431190400	Receivables-Tree Cess	144,367,531.00	
431300201	Receivable-Water & Sewerage Charges	1,323,367,551.00	6,896,327,638.00
431300299	Receivable-Other User Charges		1,041,381.09
431400411	Rent Receivable frm Water Meters		10,834,618.00
431400499	Miscellaneous Rent Receivable		1,889,910.16
431400501	Interest accrued on FD	6,836,308,479.91	2,298,867,973.52
431409901	Receivable towards Impvt of Common House	121,392,054.79	386,568,264.86
431409902	Receivable towards conversion of basket		9,361,019.41
431409903	Receivable-pvt. works	22,946.95-	21,482,210.42
431409904	Receivables-State Govt. levies in Proper	7,962,981,554.00	
431409905	Receivable against dishonoured cheques	6,430,041.83-	264,629.50
431409906	Receivable frm Mun Dept.	93,794,248.00-	356,006,639.50
431409907	Receivable frm contractors		9,937,202.17-
431409909	Short Remittance of Revenue Collection	228,452.42	
431409910	Discheque Charges Receivables.	1,113,641.00	
431500100	Grants Receivable	687,945,720.00	
431500300	Rebate Receivable	136,119.00-	
431500400	Receivable on a/c of traffic amenities	123,926,469.00-	179,550,597.33
431800100	Receivble control accounts-PropertyTaxes		
431800300	Receivable control Account(Octroi)		
431910000	State Govt Cesses/levies in Property Tax	8,104,407,809.00-	
*	(4-31)Less Receivables	26,138,392,653.45	23,716,428,222.62
***	Net Operating Receipt (Sub Total-A)	78,552,387,615.18-	23,716,428,222.62
310000000	Mun (General Funds)		
310000100	General Fund	7,334,883,055.00-	
310000600	Education Fund	1,448,378,669.00-	
310000800	Tree Authority Fund	222,958,577.31-	643,152,410.38-
310100000	Mun Fund	20,186.75-	
310900000	Excess of Income & Expenditure	22,153,112,074.32-	47,674,530,657.26-
311100000	Contingent Fund	726,589,961.11	1,712,706,842.24-
311110000	Mun Fire & Accident Insurance Fund	40,178,571.16-	387,074,491.35-
311120000	Net Premia Fund		1,836,756.41-

311130000	Hosptl Fund		2,250,575.59-
311140000	Research Fund (KEM & GSM Hosptls)	591,028.97-	6,559,780.39-
311150000	Fidelity Guarantee Insurance Fund	594,896.76-	6,610,322.30-
311160000	Land (Reclamation & Acquisition) Fund	15,044,141.16-	166,971,642.61-
311170000	Fire Brigade Empls. (Operational Staff)	1,518,498.73-	15,267,355.06-
311180000	Public Monuments Maintenance Fund		139,283.28-
311190000	Endowment Fund		3,576,701.43-
311200000	Development Fund-Mun Secondary Schools	16,068,276.00-	245,048,391.37-
311210000	Motor Vehicle (3rd Party) Insurance Fund		1,700,000.00-
311220000	"Devt. Fund-u/s 124J of the MRTTP Act,1993"	19,363,805.46-	1,076,892,620.37-
311230000	Roads&Bridges Construction/ Devmpmt.Fund	164,801.91-	1,829,127.00-
311260000	Land Acquisition & Development Fund	1,026,940,092.95-	5,959,379,549.84-
311270000	Mechlly Propelled Vessels (3rd Party) in		609,349.70-
311280000	Investment Reserve Fund	19,471,312.78-	216,107,858.17-
311290000	Amenities Fund	3,226,108.92-	35,146,781.58-
311300000	Rent Equalisation Fund	8,901,862.98-	96,822,350.82-
311310000	Primary School Bldg Construction Fund	93,517,142.31-	867,803,743.70-
311320000	Primary School Building Maintenance Fund	1,232,784,732.54-	3,638,010,350.00-
311330000	Depreciation Fund		12,629,669,608.40-
311360000	Assets Replacement & Rehabilitation Fund	1,112,508,988.09-	5,501,752,632.39-
311370000	Assets Replacement Fund	7,830,468,999.20-	9,217,192,008.76-
311370100	Development Fund DCR 64(b)	537,112,000.00-	
311370200	Tax Payers Welfare Fund	160,000,000.00-	
311500000	Sinking Fund		2,507,830.00-
311500100	Sinking Fund Account	973,745,201.62	9,987,991,738.68-
311510000	Loan Redemption Fund	100,000,000.00-	1,688,400,878.45-
311510100	Loan Redemption Fund-Mun	2,879,874,519.00-	8,968,018,206.60-
311700000	Provident Fund	2,639,434,710.78-	22,629,992,667.48-
311710000	Pension Fund	3,963,040,829.12-	14,018,211,271.13-
311720000	Gratuities Fund	2,058,830.05-	22,850,538.82-
311730000	Trust Funds		8,687,665.42-
311730100	Member of Parliament Fund	88,500.00-	
311730200	Member of Legislative Assembly Fund	1,012,000.00-	
311730300	Mun Cap Contribtn activity under Trust F		131,825,000.00-
311730301	Mun Cap Contribtn activity under Trust F	30,737,104.34	149,776,266.47-
311730302	REC. FRM S.R.A		77,500,000.00-
312000100	General Reserves/ Retained Surplus		
312100000	Capital Contribution		950,631,893.45-
312100100	Obligatory Capital contribution	1,045,500,956.83-	16,151,692,920.77-
312100200	Additional Capital contribution	2,925,650,976.77-	25,282,306,192.93-
312100300	Contribution-repayment of CLF loans	645,872,789.00-	5,455,368,826.24-
312100400	Capital Grants		652,494,760.51-
312110000	Capital Reserves		798,367,193.79-
312110100	Contrbn frm Assets Replacement Fund to C		4,822,817,242.55-
312110200	Amount transferred from Special fund		5,471,580,835.02-
312110300	Amount transferred from Revenue Account	10,126,000,000.00-	17,014,717,869.98-
312110400	Receipts from SRA Project Premium - C.R. - Rec.	174,063,378.00-	
312110500	One time premium for Mun. Leasehold properties	21,207,382.00-	
312110800	Sale Proceeds- PAP	3,317,565.00-	
312200100	Contrbn frm Rev.Surplus-Future Debt Chrg	250,000,000.00-	2,500,000,000.00-
312300000	Special Funds (Utilized)		9,903,142.44-
312300100	Contingent Fund	164,245,617.00-	
312301300	"Devt. Fund-u/s 124J of the MRTTP Act,1993"	917,598,796.00-	475,285,566.00-
312301400	Roads&Bridges Construction/ Devmpmt.Fund		50,000,000.00-
312302200	Primary School Bldg Construction Fund		78,303,929.84-
312302300	Primary School Building Maintenance Fund	95,000,000.00-	3,700,000.00-
312500000	General Reserves		16,552,220,769.52-
312500100	Reserve-bad & doubtful debts	600,000,000.00-	14,192,828,877.02-
312990100	Contribution-Bhatsa Dam		850,000,000.00-
180900101	Contribution frm General Fund	5,662,363,264.19-	
180900103	Contrbn frm Improvement Schemes Fund	201,150,950.11-	
180900106	Contribution frm Education Fund	1,276,589,373.62-	
180900107	Contrbn frm WSS Fund	932,354,135.44-	
180900109	Special Contribution frm General Fund	7,334,457,315.65-	
180900111	Sp1 Contrbn frm Impvnt Schemes Fund	81,000,000.00-	
180900114	Special Contribution frm Education Fund	513,000,000.00-	
180900115	Sp1 Contrbn frm WSS Fund	378,000,000.00-	
180900201	Contingent Fund	776,230,943.75-	
180900214	Roads&Bridges Construction/ Devmpmt.Fund	1,245.00-	
180900215	Fines Fund	34,063.50-	
180900216	welfare Fund	141,913.00-	
180900222	Primary School Bldg Construction Fund		
180900300	Transfers	5,000.00-	
180900303	Receipt frm Budget E-MHU	1,605,000.00-	
260200103	Contribution to Improvement Schemes Fund	316,821,397.11	
260200106	Contribution to Education Fund	775,855,000.00	
260200108	Contribution to Tree Authority Fund	21,764,000.00	
260200111	Sp1 Contrbn to Improvement Schemes Fund	189,213,231.46	
260200112	Sp1 Contribution to Slum Clearance Fund	15,334,483.23	
260200113	Sp1 Contrbn to Slum Improvement Fund	2,079,363,360.47	
260200114	Special Contribution to Education Fund	3,322,546,240.49	
260200117	Contribution to Provident Fund	15,636,867.00	
260200118	Contribution to Pension Fund	6,630,373,658.15	
260200119	Special Contribution to Pension Fund	2,322,000,000.00	
260200203	Contribution to Contingent Fund	244,367,000.00	
260200207	Contribution to Gratuities Fund	312,353,445.10	
260200216	Contrbn to Devmpmt. Fund-u/s 124J of the	917,598,796.00	
260200220	Contribution to Assets Replacement Fund	7,500,000,000.00	
260200221	Contrbn to Land Acquisition & Development	490,000,000.00	
260200227	Contrbn to Pri Schl Bldg Mainten Fund	1,000,000,000.00	
260200230	Contribution to Sinking Fund	787,571,901.00	
260200232	Contrbn to Development Fund-DCR 64 (b)	537,112,000.00	
260200233	Contribution to Tax Payers Welfare Fund	160,000,000.00	
260200301	Contrbn to Govt. on acct of trail of Mun	53,087.00	
260200307	Contrbn to Bldg repairs&reconstruction b	100,000,000.00	
350900103	Receipts from SRD scheme-blocked-use-312110400		
350900104	Onetimepremium-Mun Leasehold Prop-use 312110500		
* 310,11,12,	180,260,350-Non Operating Rece	57,519,671,142.03-	259,106,623,273.51-
320100000	Central Govt.		48,724,000.00-
320100100	JNNURM Grant	2,518,270,790.00-	
320100200	Grant-Brimstowad Project	4,000,000,000.00-	
320100300	Grant-Sarva Shiksha Abhiyan	4,740,000.00-	
320100700	Aesthetic Improvement of Mumbai (Beautification)	37,842,893.00-	205,149,300.00-

320100800	MODERN OF HOSPITAL	140,853,821.00-	278,169,900.00-
320100900	60% DEV GRAVEYARD	182,714,030.10-	499,558,400.00-
320101000	DPDC RECEIPT		179,538,298.00-
320101100	TRUST FUND - MLA	19,190,302.00-	304,835,886.00-
320101200	TRUST FUND - M.P.	2,506,632.98-	477,877,430.06-
320101300	DALIT VASAHAT-BASIC	1,042,326.00-	129,196,000.00-
320101400	DALITVASAHAT-HEALT	13,743,099.00-	30,000,000.00-
320101500	PRIME MINISTER.FUND		94,098,624.00-
320101600	PMG - DHARAVI		114,465,556.00-
320101700	SULABH SHAUCHALYA	9,117,666.00-	31,360,000.00-
320101800	MASTER PLAN MUMBAI		106,286,018.00-
320101900	JUST.B.T.MEMO FUND		3,389.00-
320102000	SBI PAYING BED		4,000,000.00-
320102100	RBI PAYING BEDS		93,154.78-
320102200	MOB. OPHTHALMIC VAN		60,000.00-
320102300	DIR. OF FISHERIES		3,000,000.00-
320102400	PMGP - DHARAVI		644,000.00-
320102500	XTH FINANCE COMM.		270,000,000.00-
320102600	TSUZUKI PARK	91,758.00-	14,446,000.00-
320102700	CENTRAL ZOO AUTH.	9,004,100.00-	18,198,000.00-
320102800	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00-	25,600,000.00-
320200000	State Govt.		694,565,211.58-
320200100	JNNURM Grant	596,510,210.00-	
320200200	Operation Black Board Scheme Grant		235,318.17-
320300000	Other Govt. Agencies		409,260,014.21-
320800100	Contribution frm General Mun Fund		12,538,800,000.00-
320800200	Contribution frm consumers (Water)	14,528,557.00-	176,659,907.12-
320800300	Contribution frm consumers (Sewarage)	19,000.00-	18,625,354.21-
320800400	Contribution frm consumers (Others)		12,722,066.93-
620000101	Prov pay&use Latrines - pavement dweller	9,117,666.00-	
620000102	MLA LAD FUND - DPDC	21,120,965.98-	
620000103	MP LAD FUND - DPDC	3,066,632.98-	
620000104	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00-	
620000105	Aesthetic Improvement of Mumbai (Beautification)	83,207,757.33-	
620000106	Devpmt of Gravyards&Crematoria&Prov amen	561,310,987.77-	
620000107	Modernisation of Equipment&establishment	142,110,350.00-	
620000108	Spl Assistance receivable from Governmen	1,042,326.00-	
620000109	Spl Assistance receivable from Governmen	17,742,279.06-	
620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi	9,095,858.00-	
620000110	Hospital- Plant & Machinery	5,197,011.70-	
* (3-20)Grants & Contribution		8,428,742,939.90-	16,686,171,828.06-
330200000	Loans frm State Govt.	1,000,000.00-	8,497,068,202.18-
330200100	Loans frm GOM		5,500,944,550.00-
330200200	BUDP Loan frm GoM	44,675,492.00-	1,095,197,738.94-
330200300	DPDC Loan	625,000.00-	18,000,000.00-
330300000	Loans frm Govt. bodies & Associations		3,476,633,498.60-
330300100	Loans frm MMRDA-Mumbai III project	593,260,744.00-	4,100,655,571.64-
330300200	Mega City Loan frm MMRDA		256,888,637.82-
330300201	Mega City Loan frm MMRDA -IXth Plan 2		156,848,148.00-
330300202	Mega City Loan frm MMRDA -IXth Plan 3	8,764,569.00-	720,169,286.00-
330300203	Mega City Loan frm MMRDA -Xth Plan	655,616,549.00-	1,065,098,940.00-
330300300	Loans frm MMRDA-Mumbai IIIA project	456,898,520.00-	1,859,448,131.23-
330300400	MMRDA Loans-Hosptls		617,450,376.00-
330300500	MMRDA Loans-roads		231,000,000.00-
330300600	Loans-Mun	770,000,000.00-	28,244,000,000.00-
330400000	Loans frm International Agencies		5,204,909,500.00-
330400101	Loans frm MUTP	32,373,301.00-	188,095,569.00-
330500000	Loans frm Banks&Other Financial Institu.	280,000,000.00-	1,159,500,000.00-
330700100	Public Bonds	30,000,000.00-	2,388,000,000.00-
330700200	Bonds-Internal Loans	860,000,000.00-	19,930,000,000.00-
* (3-30/31)Loans Received		3,733,214,175.00-	84,709,908,149.41-
340000000	Deposits recd.	3,071,742,895.18-	122,429.00-
340100000	frm Suppliers/Contractors	5,181,828.70-	
340100100	Earnest Money Deposit-RECO	386,842,410.00-	5,666.00-
340100101	Contractor's Earnest Money Deposit	1,105,099,393.97-	21,000.00-
340100102	Supplier's Earnest Money Deposit	25,895,482.60-	73,500.00-
340100103	Contractor's Earnest Money Deposit- Reco	1,418,907,451.36-	285,062,609.51-
340100104	Supplier's Earnest Money Deposit Reco	2,547,750.00-	179,612,778.50-
340100110	Other deposits	1,235,069,025.75-	27,347,131,858.57-
340100111	OTHER DEP do not use340100111- use 340100112	8,244,624.27-	
340100112	OTHER DEPOSITS	7,661.00-	
340100201	Contractor's Security Deposit-RECO	3,800,412,888.75-	273,524,063.14-
340100202	Supplier's Security Deposit	9,643,349.00-	
340100203	Security Deposits frm successful quotati	416,126,224.00-	
340100204	Payable to contractor subject to NOC-RECO	69,972,686.30-	
340100205	Paper Security Deposits frm suppliers/co-RECO	27,044,906.00-	1,351,984.00-
340100206	Paper Security Deposits frm tenderers	19,737,813.00-	237,695,300.00-
340100207	Contractors Deferred Payment	73,968,140.30-	
340100209	Contractor's Security Deposit	321,483,966.94-	1,656,468,627.52-
340100210	Suppliers's Security Deposit -RECO	57,730.00-	2,662,113.90-
340100213	OTHER SECURITY DEPOSIT	22,110,581.77-	
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	84,911,782.00-	1,368,659,989.09-
340100216	CONTRACTORS RECOVERIES SALE OF MATERIAL (D/C/07/a		67,012,878.65-
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		232,439,500.00-
340100218	SCHOLARSHIP-donotuse		1,841,039.28-
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		5,602,690.12-
340100299	Octroi Security Depo	46,739,657.40-	1,104,794,990.84-
340200100	Water Deposits	2,446,188.00-	1,644,386,530.80-
340200101	Consumer Deposits (Cash)	120,670,745.00-	1,467,227,702.19-
340200102	Consumer Deposits (Paper)	2,227,350.00-	374,600.00-
340200103	Deposits against taking tap connection i	7,525.00-	417,855.00-
340200107	Interest Payable on Security Deposits	2,362,590.32-	6,921,980.17-
340200200	Rental Deposits	52,127.00-	
340200201	Rental Deposits-RECO	41,040.00-	
340200202	OTHER REVENUE DEPOSITS-RECO	236,800.00-	
340200300	Property Tax Deposit - Reco	818,778,943.38-	
340200301	Property Tax Deposit	4,845,452.00-	
340209900	Other Rev. Deposits	1,508,298.75-	
340209901	Tenancy deposits	4,979,452.72-	
340209997	Deposits towards donation-Prov of accomd	434,805.00-	
340300000	frm Staff	300,000.00-	
340300100	Security Deposits from Employees	14,339,478.28-	
340300101	Security Deposits from Employees-RECO	1,675,790.00-	

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340300200	Deposits from Emplys. towards repayment o	1,992,666.00-	52,690.00-
340300201	Deposits from Emp towards repayment PF ADV-RECO	3,348.00-	
340309900	Other Staff Deposits	283,093.00-	338,468.24-
340800000	frm Others	1,924,267.35-	
340800100	Security Deposits-Surety of Mun Meters	330,266.00-	6,470,946.00-
340800200	Temporary Deposits-Water&Sewerage Connec	12,309,157.00-	54,284,174.73-
340800201	Temporary Deposits-Water & Sewerage Connect-RECO	20,902.00-	
340800300	Security Deposits against Branch Connection	8,229,415.00-	46,558,955.50-
340800400	Security Deposit pro-rata cost towards c	1,294,345.00-	5,632,913.00-
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	16,494,127.07-	
340800501	Deposits towards Improvement schemes	89,627,090.00-	508,198,611.32-
340800502	Deposits from slum dwellers	350,914.00-	
340800503	Deposits towards Improvement Schemes-RECO	142,800.00-	
340800601	Deposits from Candidates for Election-RECO	11,000.00-	
340800700	Deposits from tenderers on approved list	776,800.00-	15,708,556.00-
340800903	Standing Deposits	6,757,390.00-	
340800904	Temporary Deposits	794,132,465,177.00-	
340809900	Other Deposits-RECO	7,746,128,677.35-	1,810,271,681.33-
340809901	Deposits-R form	241,188.00-	
340809902	Deposits from Lessees	42,113,949.45-	13,647,233.77-
340809903	Standing Deposits - Not to Use (Use 340800903)	1,690,236.00-	
340809904	Temporary Deposits (Not To Use) (Use 340800904)	3,403,182.00-	12,966,633.80-
340809905	Security Deposits - Trenches	1,347,987.00-	
340809906	Deposits with outside parties	83,252,528.96-	
340809907	Deposits-R form- Recon	7,953,214.00-	
340809909	Standing Deposits-RECO	9,000.00-	
340809910	Temporary Deposits-RECO	12,015,309.00-	
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)	9,000.00-	
340809916	PF-Mgt-Contribution Pvt Primary Aided School	35,398.00-	
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	2,580.00-	
340809918	Trench Deposit-RECO	288,464,048.67-	
340809991	Deposits withdrawn frm Bank		74,534,200.00-
340809994	Security deposits under objection-RECO	51,890,554.00-	50,800.00-
340809995	Deposits from Utilities against re-instat	2,864,070,150.74-	2,581,559,389.82-
340809996	Deposit frm Utilities-15% supervisn Chrg		52,807,672.32-
340809997	Deposit-Badges	270,978.00-	
340809998	Deposit-Land Conveyance & License fees	34,365.00-	
340809999	Co-op Societies & Sports club		8,731.45-
390100000	Contractor's Security Deposit( not to use)	622,381,457.65-	4,560.00-
390200000	Earnest Money Deposit(not to use)	547,506,157.00-	20,000.00-
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)	644,003,710.56-	20,428.00-
390400000	Property Taxes/ Mun Taxes Payable	1,154,782,747.12-	
390500000	Other Deposits (not to use)	303,101,458.29-	344,320.00-
390600000	Not to be Used	20,600.00-	959,400.00-
390700000	Not to be Used	1,985,328.00-	96,000.00-
390800000	Not to be Used	590,000.00-	
390900000	Not to be Used-system descripancy	165,428.18-	95,428.18-
*	(3-40)Deposits Received	821,777,136,824.13-	41,068,043,479.74-
340809919	Trench Charges-RECO	88,816,854.31-	
341800000	Others	397,987,246.00-	
350800401	Lumpsum charges-trenches	1,658,092,832.18-	3,905,503,696.85-
350800402	Recoupment of Adv granted for purchase of P&Mach	876,386,447.15-	
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	66,513.00-	
350800406	Endocrinology Dept	2,021,054.56-	
600000101	AIRTEL	4,382,028.32-	
600000102	A.E.W.W.L	30,162,395.75-	
600000103	A.O. UNIT51	4,409,223.44-	
600000104	ACCENT ASSOCIATION	50,520.00-	
600000105	ACME ENTERPRISES	161,100.00-	
600000107	ASST. GARISON	35,000.00-	
600000109	B.E.S.T	426,920,387.31-	
600000110	B.G.BROADBAND NETWORKS	46,375,085.34-	
600000111	B.N.SHAM & ASSOCIATES	814,680.00-	
600000112	B.P.C.L	18,427,503.00-	
600000113	B.P.T	302,716.00-	
600000114	B.S.E.S	133,457,942.12-	
600000115	BS.N.L	7,446,530.00-	
600000116	BANK OF BARODA	41,125.50-	
600000117	BANK OF INDIA	63,680.00-	
600000118	BHARATI AIRTEL	241,021,232.72-	
600000119	BHARATU CELLULAR LTD.	11,594,624.00-	
600000120	BHARATI INFOTEL	1,399,538.00-	
600000121	BHARATI TELESONIC	20,944,356.00-	
600000122	BHARATI TELEVENTURE	392,823,683.07-	
600000123	BLUE DIAMOND	1,675,514.00-	
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00-	
600000126	CROMPTON GREAVES	2,538.00-	
600000127	CTS1196-97	305,442.00-	
600000128	DARSHAN CONSTRUCTION	32,401.00-	
600000129	DEESHA LEASION P. LTD	18,908.00-	
600000130	EE HSRD MH & AD	786,987.88-	
600000132	GAIL	29,825,165.00-	
600000133	GIL CON PROJECT	4,847.00-	
600000135	GRIL (INDIA) LTD	246,479.75-	
600000136	H.P.C.L	496,360.00-	
600000137	HATHWAY CABLE	323,286.00-	
600000139	HUGHES TELECOM	54,730,750.29-	
600000140	HUTCH	155,356,692.62-	
600000141	INDIA ONE	2,649,866.00-	
600000142	INDIA ONLINE	19,979,731.20-	
600000143	INDUKIND & COM.	282,992.00-	
600000144	INFOMAGIC SERVICES	255,043,728.97-	
600000145	INSTITUTE OF SCIENCE	28,321.00-	
600000146	IQARA-RC-RE	2,563,199.00-	
600000149	KISHAN N. SHAH	161,406.00-	
600000150	KODIYAR ENGINEERING	384,282.00-	
600000152	L & T	237,906.00-	
600000153	L.I.C	39,279.00-	
600000154	M.G.L	468,107,667.01-	
600000156	M.H.A.D.A	32,768,513.95-	
600000158	M.S.R.D.C	35,000.00-	
600000159	M.T.N.L	387,248,944.15-	
600000160	M/S GARISON ENG (PVT) LTD	241,216.01-	



600000164	MAHANAGAR TELEPHONE NIGAM LTD	2,276,057.00-	
600000165	MAX TOUCH	1,219,677.00-	
600000166	MCGM WATER & SEWERAGE	8,278.00-	
600000167	MERIND LTYD	61,636.00-	
600000168	MHADA NEHR NAGAR	24,834.00-	
600000170	NICHOLAS INDIA	38,280.00-	
600000173	OTHER PARTY	291,874,207.66-	
600000174	P.D.HINDUJA	86,225.00-	
600000175	P.W.D	34,181.00-	
600000176	PANKAJ SANITATION	305,505.00-	
600000177	PAWAR & SONS	3,829,051.00-	
600000179	POWER CICIL	4,391,106.00-	
600000180	POWER GRID	25,364,871.95-	
600000181	R.K.MADHANI & CO	158,872.00-	
600000183	REL. NEXT	2,309,969.00-	
600000184	use 600000221	2,082,154,190.60-	
600000185	RELIANCE WEBSTONE	15,575.00-	
600000186	SANCITY BLDGNO.1	88,898.00-	
600000188	SHAPOORJI PALLANJI	35,000.00-	
600000189	SHAW WALLACE & CO	84,420.00-	
600000192	SKYLARK BUILDING	525,100.00-	
600000194	SOMAIYA MANDAL	41,999.00-	
600000195	STATE BANK OF BIKANER & JA	14,609.00-	
600000196	SETLING WILSON	159,511.00-	
600000197	SUMER CORPORATION	1,608,255.00-	
600000198	SUPREME TELECOM	5,121,456.00-	
600000199	TATA HYDRO	17,019,999.00-	
600000200	TATA POWER	150,390,835.39-	
600000201	TATA TELE SERVICES	142,016,590.63-	
600000202	THE ASSOCIATE BUILDING	986.00-	
600000203	UNIQUE ESTATE DEV	12,417.00-	
600000205	VASANT GARDEN COP.	102,847.00-	
600000208	VSNL BROADBAND	66,981,146.12-	
600000210	WESTERN RAILWAY	932,030.00-	
600000211	M.S.E.B	44,212,053.42-	
600000214	DY.C.E(S.P)	13,299.00-	
600000215	M.S.E.DIS CO. LTD	51,348,214.72-	
600000216	VODAFONE	89,451,381.51-	
610000100	Endocrinology Dept	5,602,067.13-	
610000200	Cel world Mental Hlt	170,000.00-	
610000400	BARC-P&M-PHARM-BYL	1,172,648.00-	
610000401	Clinical Pharmacology	66,513.00-	
*	(3-41)Deposit works	8,769,175,213.73-	3,905,503,696.85-
350410101	Consolidted Property Tax Collected in Adv	61,408,220.00-	
350410102	wheel Tax Collected in Advance	66.00-	
350410103	Theatre Tax Collected in Advance	6,974.00-	
350410200	Rent Collected in Advance	2,537,000.00-	
350410203	Rent frm Lease of Lands Collected in Adv	47,148,757.00-	
350410303	Water&Sewerage Chrgs Collectd in Advance	70,127,521.00-	20,807,752.39-
*	(3-50)Revenue Collected in Advances	181,228,538.00-	20,807,752.39-
350900000	Sales Proceeds	235,278,333.30-	4,458,672,259.39-
350900101	Sale Proceed-PAP-blocked-use 312110800	3,317,565.00-	
350900106	Considetation amt fo	5,517,750.00-	
*	(350-90)Sale Proceeds from Assets	244,113,648.30-	4,458,672,259.39-
350000000	Other Liabilities	2,433,104,205.77-	4,772,175,774.58-
350100000	Creditors	2,004,750,235.12-	
350100100	Suppliers	12,643,743,628.27-	37,573.00-
350100200	Contractors	33,953,661,397.14-	1,883,313.00-
350100201	Material return frm works	8,000.00-	91,767.68-
350100210	Contractors - Payment Difference	917.33-	
350100297	Deposit Payable- Interim A/c.	1,308,389,646.95-	
350100298	Salary Payable- Interim A/c	1,145,073.00-	
350100300	Cash bills outstanding	18,182.66-	941,046.30-
350100400	Rent Payable	60,939.00-	7,971,949.49-
350109900	Stores Suppliers A/c(Old)		104,516,954.91-
350110000	Employee Liabilities	16,809,662.00-	
350110100	Gross Salary Payable	1,483,368.00-	
350110200	Net Salary Payable	1,528,934,595.00-	46,338.00-
350110300	Unpaid Salaries/ wages	5,739,466.73-	4,068,662.87-
350110400	Countributory Provident Fund Payable	11,730,310.00-	
350110500	Pension Payable	7,366,790,109.00-	
350110600	Gratuity Payable	416,350,279.00-	
350110900	Wages Payable	63,852.00-	
350119900	Other Employee Liabilities Payable	163,805.00-	70,883.60-
350119901	Additional DA		2,450.00-
350119902	Additional DA deposits	78,542.64-	24,873.55-
350119903	Fine deposits	1,936,600.00-	
350119904	Deferred Payment from Service Entry Sheet	277,840,245.16-	
350119905	Retention Money from Service Entry Sheet	1,152,965,227.67-	500,000.00-
350119906	Other Deposit from Service Entry Sheet	603,540,243.50-	
350119993	Unclaimed NCPF - Non Operative Account		109,371.70-
350119994	Unpaid dues to old Emplys.	1,017,508.73-	7,152,280.04-
350119995	Unpaid NCPF claims		2,159,226.47-
350119996	Dividend Payable to Emplys.		1,627,567.62-
350119997	Coin Note adjustment	46,086,528.40-	410,058.61-
350119998	Rev. stamp recovery		681,664.28-
350119999	PF Advance & Pension		3,600.00-
350120100	Interest on loans frm Central Govt	4,950.00-	
350120200	Interest on loans frm State Govt	6,814,495.02-	205,996,921.96-
350120301	Interest on BMC Loans		8,804,974.90-
350120302	Interest on BUDP Loan	231,425.30-	279,992.49-
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	87,781,394.38-	48,704.67-
350120304	Interest paid on Mega city Loan	231,214.00-	135,700.98-
350120305	Interest pd on balnc works on Mumbai III	67,150,932.49-	55,328,811.56-
350120400	Int. on loans frm International Agncies	424,270,865.11-	41,233,887.15-
350120500	Int on loan frm Bank&Financial Institutn		6,938,054.66-
350120700	Interest on Bonds & Debentures		1,440,284.09-
350120800	Interest on Other Loans		60,000.00-
350129901	BMC loan Interest warrant payable	2,242,500.00-	
350200000	Recoveries Payable	8,500.00-	
350200100	Recoveries frm Emplys. Payable	355,169,645.00-	6,196,659.71-
350200101	Non countributory Provident Fund Payable	9,919,674,561.74-	76,474.70-
350200102	Insurance Premium Payable	1,447,403,529.00-	24,709.40-

350200103	Recovery towards Employee's Housing Loan	1,017,181,270.00-	4,375.83-
350200104	Recovery of Provident Fund Advance	2,057,427,889.00-	
350200105	Recovery of Insurance through PF	186.00-	
350200106	Internal Credit Societies Recovery	5,932,611,503.15-	205,260.01-
350200107	Court Recoveries Payable	19,347,547.35-	
350200108	Gymkhana Recoveries Payable	25,383,263.65-	
350200109	Libraries Recoveries Payable	1,451.00-	
350200110	External Credit Societies Recovery	316,744,251.19-	2,459,062.11-
350200111	Union Subscription Recovery	73,410,247.00-	
350200200	Other Loan Recoveries	492,874,534.16-	75,138.00-
350200299	Others	862,820.20-	885,873.37-
350200300	Other Recoveries	140,061.00-	178,393.75-
350200301	Recoveries towards Court Disputes	650.00-	
350200303	Union Subscription Fee Recovery	10,098,096.00-	53,119.00-
350200304	Gymkhana Fee Recovery	41,340.00-	535.00-
350200305	Library Fee Recovery		25,705.00-
350200306	Other Relief Funds	464.00-	260.00-
350200307	Other Recoveries - Fidelity Guarantee Insurance	7,967.50-	
350200308	Pension Recovery Cheques Payable		189,909,847.33-
350200398	Others	1,763,797.00-	3,780,908.43-
350200399	Others -AcBlock-use350200398	400,526.00-	
350200400	Statutory Deductions Payable	3,822,718.00-	
350200401	Income Tax Deducted at Source-Supc - not to use	90,148,014.26-	
350200402	Profession Tax	581,250,416.51-	54,052.05-
350200403	Contract Tax	1,787,264.76-	
350200405	Sales Tax	3,866,716.80-	7,136,503.08-
350200406	Service Tax	149,785,833.31-	1,618,022.52-
350200407	Works Contract Tax	13,223,790.76-	18,605.00-
350200408	Income Tax Deducted at Source-Emplys.	431,337,988.91-	54,882.21-
350200409	Tax collected at Source	1,748,997.40-	
350200410	Income Tax Deducted at Source-Payble	1,989,627,042.49-	812,278.83-
350200411	works Contract Tax-payable	1,104,225,285.78-	19,781.00-
350200412	Clearing- Income Tax Deducted at Source-Payble	411,516.00-	
350200420	VAT-Payble Not to use	30.58-	
350200430	Sales Tax -Payble ( not to use)	140.00-	
350200440	Service Tax -Payble- Not to use.	509.00-	
350200499	Other Statutory Deductions Payable	350.00-	
350300000	Govt. Dues Payable	87,336.00-	
350300100	Municipal Education Cess Payable	240,554.25-	93,734,031.68-
350300101	State Education Cess Payable	7,079,117.00-	165,814,229.20-
350300102	Residential State Education Cess Payable	525,877,660.00-	
350300103	Non-residential State Education Cess Payable	1,308,560,294.00-	6,091,957.86-
350300104	Penalty on Edu cess Payable to Govt.	566,121.00-	12,454,935.38-
350300105	ADDITIONAL STATE EDUCATION CESS		1,568,930.64-
350300106	PENALTY FOR NON PAYMENT OF ADD.STATE.EDU.CESS		560,838.32-
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		111,436,481.20-
350300200	Employment Guarantee Cess Payable	329,972,823.00-	408,431,081.81-
350300201	Penalty on Employment guarantee cess Pay	51,279.00-	1,897.63-
350300300	House Repairs Cess Payable	138,477,883.00-	768,262,811.28-
350300301	Residential Repair Cess Payable	187,106,714.00-	
350300302	Non-residential Repair Cess Payable	205,237,059.00-	
350300303	Cash deposit-Repair Cess	27,003,547.00-	73,069,365.10-
350300304	Penalty on House Repairs Cess Payable	560,551.00-	23,176,688.73-
350300305	Notice Fee for Repair Cess	383,635.00-	
350300306	Warrant cost for Repair Cess	2,380.00-	
350300400	Maharashtra Tax on Buildings Payable	22,144,852.00-	196,160,568.77-
350300401	Cash deposit-MTOB	25,270.00-	1,184,423.12-
350300402	Penalty on MTOB Payable to Govt.	23,408.00-	26,904,814.77-
350300403	Notice Fee for M.T.O.B.	17,893.00-	
350300500	Tax & Duties Payable	2,866.56-	
350300501	Income Tax Payable	270,355.50-	57,263.82-
350300502	Local Taxes Payable	12.00-	
350300503	Property Taxes/ Mun Taxes Payable-RECO	51,384.00-	
350300504	Profession Tax Payable	3,563,459.03-	114,385.80-
350300505	Sales Tax -Payble ( not to use)	865,933.00-	
350300506	Purchase Tax Payable	1,356.00-	85,720.97-
350300507	Service Tax -Payble- Not to use.	4,686,418.03-	
350300508	Value Added Tax Payable	19,490,859.58-	64,692.47-
350300599	Other Taxes/ Duties Payable	15,763.40-	268,967.24-
350309903	Penalties on UIP tax		1,675,305.49-
350309998	Income tax-attachment orders		16,465,017.80-
350309999	Presidency Post Master		198,037.25-
350800000	Others	70,098,408.51-	
350800200	Stale Cheque	72,349,660.18-	106,536,760.78-
350800300	Inter Unit Accounts		2,031,286,080.62-
350800301	Inter Unit Payable	2,363,258,501.95-	59,340,134,031.01-
350800302	Inter Fund Payable	391,354,255.00-	17,423,331,577.49-
350800400	Other Advance recd.	95,141,801.36-	967,025,314.14-
350800407	LUMP SUM CHARGES-TRENCHES--TRANSFER	1,589,767.30-	
350800500	Additional employee PF Contrbn payable	124.00-	
350800600	Payable to councillors & others	11,500,250,278.03-	
439300100	GR/IR Clearing Account	114,180,921,605.48-	108,415.68-
439400100	Freight Clearing Account	23,034,992.98-	
350800201	Cheques issued but not presented	62,402.00-	
350800202	Cheques deposited but not encashed-NOT TO USE	1,254.00-	
* Others Payables		221,887,360,893.01-	87,214,537,760.54-
350400202	Rent frm Office Bldgs Refund Payable	175.00-	
350400303	water & Sewerage Charges Refund Payable	152.00-	
* (350-40)Refunds Payable		327.00-	
360200900	Interest on Internal Loans		409,711.12-
360300000	Provisions-Other Assets	8,897,584.21-	
* (360)Provisions (Estab,Interest,Oth Asst		8,897,584.21-	409,711.12-
420800100	Investments in the form of Paper Deposit	301,369,353.26-	203,850,043.38-
420800200	Fixed Deposits	159,511,794,704.54-	131,745,273,810.97-
* Realisation of Investment - General Fund		159,813,164,057.80-	131,949,123,854.35-
421100000	Central Govt. Securities		22,790,000,000.00-
421101000	Endowment Fund	278,400.00-	1,876,600.00-
421101100	Development Fund-Mun Secondary Schools	176,979,216.90-	246,679,500.00-
421101200	Motor Vehicle (3rd Party) Insurance Fund		1,150,000.00-
421101800	Mechlly Propelled vessels (3rd Party) in		500,000.00-
421102600	Consolidated Loan Fund	26,985.00-	
421200400	Hosptl Fund		500.00-
421201200	Motor Vehicle (3rd Party) Insurance Fund		450,000.00-

421300000	Debentures & Bonds	198,000,000.00-	395,391,932.00-
421300400	Hosptl Fund	192,600.00-	43,000.00-
421300900	Public Monuments Maintenance Fund	245,746.68-	122,873.34-
421301000	Endowment Fund	3,874,166.67-	1,356,288.89-
421302900	Provident Fund	24,311,092,675.54-	
421303200	Sinking fund	5,976,842,700.00-	12,510,985,800.00-
421303400	SURPLUS FUND	28,051,587,808.00-	5,391,932.00-
421501000	Endowment Fund		5,000.00-
421800101	Contingent Fund	1,762,846,604.27-	2,661,898,770.00-
421800102	Mun Fire & Accident Insurance Fund	362,809,206.16-	435,877,145.83-
421800103	Net Premia Fund		3,673,400.00-
421800104	Hosptl Fund	385,200.00-	4,413,800.00-
421800105	Research Fund (KEM & GSM Hosptls)		13,119,400.00-
421800106	Fidelity Guarantee Insurance Fund		13,205,200.00-
421800107	Land (Reclamation & Acquisition) Fund		333,943,200.00-
421800108	Fire Brigade Emplys. (Operational Staff)		30,534,600.00-
421800109	Public Monuments Maintenance Fund		48,900.00-
421800110	Endowment Fund	3,500.00-	2,292,649.39-
421800111	Development Fund-Mun Secondary Schools		735,093,600.00-
421800112	Motor Vehicle (3rd Party) Insurance Fund	504,772.00-	150,000.00-
421800113	"Devt. Fund-u/s 124J of the MRTTP Act,1993"		429,829,200.00-
421800114	Roads&Bridges Construction/ Devmpmt.Fund		3,658,200.00-
421800117	Land Acquisition & Development Fund		11,918,759,000.00-
421800118	Mechlly Propelled Vessels (3rd Party) in		218,600.00-
421800119	Investment Reserve Fund FD		216,107,800.00-
421800120	Amenities Fund		35,146,700.00-
421800121	Rent Equalisation Fund		96,822,300.00-
421800123	Primary School Building Maintenance Fund	1,000,000,000.00-	
421800124	Depreciation Fund		12,629,669,608.40-
421800126	Loan Fund	6,426,614,507.97-	10,461,705,215.94-
421800127	Assets Replacement & Rehabilitation Fund	6,681,649,112.17-	5,092,190,569.22-
421800128	Trust Funds		958,553,800.00-
421800129	Provident Fund	2,330,516,200.00-	16,936,786,800.00-
421800130	Pension Fund		14,018,211,200.00-
421800131	Gratuities Fund		22,850,500.00-
421800132	Asset Replacement Fund		18,434,384,000.00-
421800133	Special -Tree Authority Fund	7,588,500.00-	643,152,400.00-
* Realisation of Investment - Other Funds		77,292,037,901.36-	132,086,249,985.01-
460100100	Vehicle Loans	109,247.00-	132,840.12-
460100200	Housing Loans	397,642,941.52-	
460100201	Interest Accrued on Housing Loans	948,657.00-	
460100300	Loan Adv to CHS sponsored by Mun Emplys.	70,318,489.00-	1,179,652,885.56-
460100400	Festival Advance block use 460100401	3,854,809.00-	
460100401	Festival Advance	824,472,802.00-	64,862.00-
460100500	Leave Salary Advance	30,786,367.00-	
460100600	Advance & Suspence a/c for On account payment		550,421,246.00-
460109900	Other Loans & Advances to Emplys.	1,873,570.33-	45,085.39-
460109901	Temporary advances to Emplys.	57,369,601.20-	
460109902	Advance Salary to Flood affected Emplys.	434,547,353.00-	435,868,893.00-
460109903	Advance-Contingency Expenditure	3,156,761.77-	6,860,930.56-
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	378,883.00-	
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	25,383,462.00-	
460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH	55,216,487.00-	
460200000	Employee Provident Fund Loans	49,731,900.00-	
* Loans & Advances to employees - Recovery		1,955,791,330.82-	2,173,046,742.63-
470000000	Other Assets		1,133,802,595.11-
470200000	Inter Unit Accounts		36,826,159,707.86-
470200100	Inter Unit Receivable	25,234,179,090.79-	70,926,281,214.67-
470200200	Inter Fund Receivable	12,967,356,936.88-	502,042,634.91-
470400000	System Discrepancy account	144,988.18-	
* Other ASSETS		38,201,681,015.85-	109,388,286,152.55-
460400000	Advance to Suppliers & contractors	1,162,656,656.68-	
460400100	Advances to Contractors	346,206,375.90-	128,026,257.94-
460400101	Receivable-stores supplied	2,276,802.10-	15,688,706.99-
460400103	Fabrication work Advance		451,311.91-
460400200	Advances to Suppliers	196,500.00-	521,574.71-
460500000	Advance to others	34,500.00-	
460500001	ADV.-FIXED ASSETS	23,921,333.10-	
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	212,782,478.04-	
460500100	Standing Advance	137,491,468.82-	112,460,638.82-
460500200	Advances to WSSD	1,881,754,260.00-	58,101,959,194.96-
460500300	Advance to CLF	1,672,364,000.00-	3,099,702,881.36-
460500402	Advance payment of service tax	396,247.04-	524,639.12-
460500403	Advance payment of sales tax/ VAT	4,139,988.22-	2,617,540.62-
460500500	Other Advances	21,233,571.97-	267,476.43-
460500601	Contingent Fund	763,230,488.50-	322,771,687.50-
460500616	welfare Fund	2,569.00-	
460500700	Adv-demolition of unautrised structure	1,457,950.00-	90,006,962.79-
460500800	Advances-deposit with outside bodies		1,975,025.53-
460501000	Sundry Advances	3,219,786.38-	312,575,656.32-
460501001	Miscellaneous Advances	8,068,454.05-	
460501002	Recoverable frm outside parties		17,691,806.56-
460501101	Purchases		200,146,281.21-
460809902	Bank Discrepancies account	5,735,389,513.18-	
* Other Loans & Advances - Recovery		11,976,822,942.98-	62,407,387,642.77-
460600000	Deposits with external Agencies	5,881.00-	16,051.00-
460600200	Telephone Deposits	11,595.00-	
460600600	Security (Paper) Deposits	18,877,700.00-	15,062,212.75-
* Deposits with External Agencies-Recovery		18,895,176.00-	15,078,263.75-
439200100	Inter fund Clearing	334,873,923,102.82-	104,473,441,503.80-
439500100	Temporary Loan Clearing Account		14,232,853,132.94-
439600100	Temporary FD Clearing Account	11,341,866,416.04-	11,455,619,453.69-
439700100	Payroll Clearing Account	2,524,024,685.92-	
439900100	Stock Upload Account	16,097,900.85-	1,393,670,207.71-
439900200	Loans Upload Account		18,443,335,795.18-
439900300	Fixed Deposit Upload Account		145,499,383,540.75-
439900400	Trial balance upload account	4,303,694,858.21-	5,160,149,635.51-
439900600	Inter unit cash transfer	856,717,193.61-	
* Clearing Account		353,916,324,157.45-	300,658,453,269.58-
** NON-OPERATING RECEIPTS (Sub Total-B)		1,765,724,257,867.57-	1,235,848,303,821.65-
**** TOTAL RECEIPTS (Grand Total A+B) 2		1,844,276,645,482.75-	1,212,131,875,599.03-

210100100	Supervisory & Subordinate	960,068.58-
210100101	Basic Pay	4,080,054,529.98
210100102	Incentive Bonus	290,390,849.00
210100103	Salary Arrears	61,541,532.77
210100199	Others	1,324,247.22-
210100200	"Labour, Technical & Others"	2,203,770.00-
210100201	Basic Pay	4,508,923,545.04
210100202	Incentive Bonus	540,131,195.00
210100203	Salary Arrears	3,391,039.00
210100205	Dearness Pay For Labour Technical & Others	4,750.00
210100299	Others	297,660.89
210200100	Supervisory & Subordinate	934.00
210200101	Dearness Allowance	3,267,871,528.90
210200102	House Rent Allowance	652,098,062.28
210200103	Conveyance Allowance	92,813,955.32
210200104	Overtime Allowance	61,251,785.47
210200105	Leave Travel Assistance	51,940,134.50
210200106	Transport Subsidy Allowance	52,286,707.85
210200107	Mun Medical Allowance	95,171,228.00
210200109	Leave & Pension Contribution	738,677.00
210200110	Interim Relief Supervisory and Subordinate	567,679,944.10
210200199	Other Allowances-superior	136,378,646.38
210200200	"Labour, Technical & Others"	4,509.00
210200201	Dearness Allowance	4,133,561,894.21
210200202	House Rent Allowance	579,918,383.79
210200203	Conveyance Allowance	3,442,498.19
210200204	Overtime Allowance	644,471,034.37
210200205	Leave Travel Assistance	75,009,353.10
210200206	Transport Subsidy Allowance	80,547,877.99
210200207	Mun Medical Allowance	175,854,591.68
210200208	Arrears	9,053.00
210200210	Interim Relief Labour	791,662,871.24
210200299	Other Allowances-labour	189,939,208.13
210209900	Other Benefits & Allowances	384.00-
210209901	Medical aid	107,529.65
210209904	Staff Welfare	3,000.00
210209905	Benefit due to deposit linked insu.schem	11,157,319.00
210209908	"Gymkhana-the Nursing, Residential Medica"	19,855.00
210209910	Incentives	20,226.00
210209911	Incentives to Nuisance Detectors	342,455.00
210209912	Compensation to Emplys.	468,867.00
210209913	Uniforms	23,947,705.18
210209914	"Clothes, Raincoats, Umbrellas-labourers"	240,392.00
210209915	Contrbn-meeting Int subsidy at 4% toward	89,671,160.00
210209941	Sumptuary Allowance to Mayor	87,306.00
210209942	Honorarium to Councillors	17,911,361.00
210209943	Allowances to Councillors	774,900.00
210209945	Honorarium to Mun Emplys.	8,189,223.00
210209950	Training Expenses	930,174.00
210209951	In house training expenses	1,103,245.00
210209952	Local training Expenses	76,147.00
210209955	Training & Refresher I T Courses	365,981.00
210209956	Residential Trng. to Labourers & Mukadams	583,784.50
210300000	Pension	
210300100	Contribution to Pension Fund	2,696,670,549.00
210300200	Commutation of Pension	918,080,241.00
210300300	Monthly Pension	4,190,707,589.43
210300400	Arrears due to revised Pension (01.07.95)	772,866,391.00
210300500	Arrears due to consolidation of pension	41,753,094.00
210300600	Arrears due to revis	250,315,631.00
210300700	Arrears of DR as per revised rate	137,023,045.00
210400100	Provident Fund Charges	93,781.00
210400200	Contribution to Provident Fund	19,265.00-
210400400	Gratuity Charges	922,760,338.00
210400600	Leave Encashment	189,327,997.30
210400700	Arrears of revision from 01-04-2005 onward	110,917,082.00
210500200	Stipends of Interns	4,442,000.00
210500300	Stipend of P.G. student/Resident Doctors	258,293,528.00
210501007	Fire Drill Competition Prizes	45,000.00
210501008	Awards of Silver Medals & Cash Prizes	35,000.00
210501010	Service Medals	10,248.00
210501101	L/s Prov-payment of arrears on acct of r	137,709.00
210501102	Lumpsum provision-exgratia payments	3,612.00-
210501104	L/s Prov-defraying the Exp incurred on d	347,142.00
210501201	Rep & Maint of sports club pavilion	1,500.00
210501202	Inter ward&inter Dept. drama competition	273,250.00
210501203	Staging drama in state competition	147,000.00
210501204	Scholarship-children of Mun Emplys.-seco	74,975.00-
210501205	Scholarship-children of Mun Emplys.-post	882,144.00
210501206	Scholarship-children of Mun Emplys.-Edua	107,287.00
210501207	Medical help to Mun Emplys.	5,152,404.00
210501208	Exp on social workers' teachers course-M	31,500.00
210501209	Recurring grant to Mumbai Mun Gymkhana	50,000.00
210501210	Assistance to dependants of Mun Emplys.	1,254,865.00
210501211	Expenditure on Mun staff library	29,567.00
210501213	Contribution to Conservancy Staff welfare Fund	10,500,000.00
210501214	Fire Brigade Emplys. accident compensatn	1,000,000.00
210501215	Assistance to Mun Emplys. who expired in	2,449,850.00
210501301	Miscellaneous expenditure	1,071,281.00
* (2-10)Establishment Expenses		31,805,579,302.44
220100000	"Rent, Rates & Taxes"	360.00-
220100101	Rent of Mun Buildings	409,438.70
220100102	Rent of pvt. Buildings	2,101,301.67
220100103	Rent of Govt. Buildings	2,482,337.00
220100104	Rent of other Buildings	29,461.00
220100106	Ground Rent	4,474,914.35
220100107	Rent of Derequisitioned Buildings	36,556.00
220100199	Miscellaneous Rent	4,940.00
220100201	Income Tax	1,133.00-
220100202	Local Taxes	3,457,761.00
220100203	Property Taxes/ Mun Taxes	240,162,717.20
220100204	Profession Tax	2,500.00
220100205	Sales Tax	20.00-

220100207	Service Tax	106,723.00-
220100208	Value Added Tax	6,742.20
220100214	N A & other Assessment tax	39,521,965.00
220100299	Other Taxes/ Duties	149,370.00
220110000	Office Maintenance	13,829.00-
220110100	Electricity Expenses	3,095.00
220110101	Office Electricity Expenses	233,764,592.20
220110102	Residential Electricity Expenses	837,418.00
220110200	Water Charges	11,208,544.00
220119900	Other Office Contingent Expenses	37,959,806.92
220120100	Telephone Expenses	8,129.57
220120101	Official Telephone Expenses	37,028,546.81
220120102	Mobile Phone Expenses	6,847,911.11
220120103	Residential Telephone Expenses	1,081,572.00
220120104	Wireless communication expenses	
220120200	Internet Charges	712,822.61
220120300	Broad B& Charges	22,278,743.00
220120400	Leased Line Charges	14,131.00
220120500	Postage Expenses	8,055,499.62
220129900	Miscellaneous Communication Expenses	3,028,957.49
220200100	"Newspapers, Magazines & Periodicals"	817,657.70
220200200	Reference Books & Journals	10,589,662.28
220209900	Miscellaneous Books & Periodicals	476,142.80
220210000	Printing & Stationery	1.00-
220210100	Printing	3,132,217.23
220210200	Publicatn expense-Civic Guide cum Diary	2,173,864.00
220210400	Stationery	26,497,081.69
220210500	Consumables	22,998,951.87
220210600	Photocopying expenses	301,797.07
220219900	Misc Printing & Stationery Expenses	16,382,713.88
220300100	Fuel Expenses	4,545,654.50
220300200	Conveyance	2,880,483.73
220300300	pvt. Vehicle Charges	34,721,596.37
220300400	Domestic Travelling Expenses	2,596,214.37
220300500	International Travelling Expenses	189,828.00
220309900	Misc Travelling & Conveyance Expenses	2,459,340.88
220400000	Insurance	627,258.00
220510000	Legal Expenses	28,000.00-
220510100	Legal & Professional Fees	54,755,936.00
220510200	Auction Expenses	219,215.50
220520100	Recruitment Consultancy Fees	2,696,238.90
220520102	Consultant fees-Institutional reforms	551,687.60
220520200	Technical/ Expert Consultancy Fees	28,815,965.68
220520600	Remuneration to Consultants	2,391,303.00
220520700	Remuneration to Head/Members of Judicial	995,000.00
220520800	Honorarium	19,235,935.07
220520900	Fees to Non-Council Members	3,500.00
220521000	Remuneration/Honorarium to Training Facu	231,405.00
220522000	Licenses Fees , Permite Fees / Toll Charges	206,614.00
220529900	Miscellaneous Professional & Other Fees	1,552,955.50
220600000	Advertisement & Publicity	57,898,375.99
220600100	Advertisement Expenses	1,695,407.00
220610000	Membership & Subscriptions	9,200.00
220610100	Membership fees-various organisations/as	3,284,540.00
220800100	Ceremony/ Events Expenses	5,771,434.92
220800200	Seminar/ workshop Expenses	353,780.00
220800400	Outside Services Employment Expenses	9,690,040.43
220800500	Band Expenses	105,651.00
220800600	Public Event Organising Expenses	13,066,065.47
220800800	Conference Expenses	3,037.00
220800900	Fire Extinguisher	983.00
220801000	Refill of fire extinguisher	36,573.75
220801100	Compensation paid to Outside Parties	1,781,496.77
220801300	Proportionate Costs transferred frm othe	20,538,000.00
220801302	Proportionate Costs transferred frm Budg	287,952,524.00
220801499	Lumpsum Prov-Miscellaneous Expenses	48,000.00
220801500	Govt. Land Acquisition Dept Charges	940,832.00
220801600	Discretionary Cotingencies	7,146,074.40
220801700	ISO expenses	1,549,576.83
220802000	Compensation on acct of losses or damage	2,638,673.00
220809900	Miscellaneous Administrative Expenses	10,892,216.86
220809901	Natural Disaster Relief Expenses	9,053,596.16
220809902	exp. of Representatives of Sister Mun Co	10.00-
220809999	Contingencies	2,966.00-
* (2-20)Administrative Expenses		1,333,019,030.65
230100100	Power	456,261.00
230100101	Electricity Expenses	2,690,174,131.11
230100200	Fuel	32,517.00
230100201	Petrol	2,812,261.74
230100202	Diesel	98,406,979.86
230100301	Gas	6,070,498.50
230100302	Others	330,190.00
230200100	Bulk Purchase of water	413,721,502.25
230300000	Consumption of Stores	10,860,985.38
230301500	Public Relations Stores	6,142.00
230301701	Apparatus	5,428.00
230301702	Equipmts	4,104.00
230301799	Other Stores	8,930.00
230302500	Central Stores	311,892.28
230303000	Education Stores	610,222.53
230303001	Water Vessels	1,268.00
230303003	Mirrors	500.00
230303004	Locks	4,980.00
230303005	Text Books	158,761.00
230303007	Scholarship Books	601,779.44
230303008	Scout Uniform	6,297.00
230303009	Craft Materials	63,500.00
230303010	Equipmts	49,475.00
230303015	Medicines	285,418.90
230303016	Surgical Dressing Material	18.00
230303017	Laboratory Equipment	205.00
230303018	Spectacles	46,800.00
230303019	Game Materials	550.00

230303020	Uniform	375,166,823.36
230303021	Visual Aid Equipmts	3,204.50
230303022	Note Books	79,323,484.39
230303023	Education Kits	143,016,621.75
230303024	School bags	97,138,808.42
230303100	Solid Waste Management Stores	36,497,983.65
230303200	Transport Stores	510,070.36
230303300	Storm Water Drains Stores	3,750,211.80
230303400	Mechl & Electrical Stores	592.00
230303401	Mechl Spares	11,168,760.11
230303402	Plant & Machinery spares	839,993.35
230303403	Instruments	36,493.54
230303404	Accessories	122,024.90
230303405	Laundry Chemicals	334,800.00
230303406	Laundry Linen	33,550.38
230303407	Electric Spares	1,472,638.87
230303499	Other stores	744,104.49
230303899	Fire Brigade	3,091,533.29
230304102	Equipmts	61,630.00
230304103	Soil	914,814.42
230304104	Manure	347,438.91
230304107	Tree Guards	21,692.10
230304108	Plants	143,433.00
230304109	Seeds	2,919.00
230304110	Polythene Bags	133,528.50
230304111	Earthen Pots	640,895.00
230304114	Garden Implements	9,367.50
230304115	Food-Animals	5,664,560.40
230304116	Medicines	58,207.00
230304200	Markets Stores	3,773.00
230304201	Disinfectants	1,326,193.00
230304202	Medicines	2,494.00
230304299	Other stores	138,349.95
230304301	Disinfectants	148,720.00
230304302	Food of Cattle brought-Slaughter	8,613.50
230304303	Medicines	496.00
230304304	Instruments	45.00
230304399	Other Stores	1,940,643.46
230304401	Tools	180,772.00
230304402	Plants	53,193,155.66
230304403	H&carts	49,124.00
230304404	Trollies	49,850.00
230304405	Materials	26,044,893.91
230304601	Paper	6,074,896.12
230304602	Consumables	5,783,513.05
230304701	X-Ray	13,855,066.91
230304702	Clothing	5,092,899.64
230304703	Medicines	79,649,683.75
230304704	Disinfectants	2,366,719.12
230304705	Radio Isotope Materials	653,539.44
230304706	Laboratory Equipmts	701,088.25
230304707	Diet & Nutrition Supplements	61,307,737.02
230304708	Linen	3,929,015.45
230304709	Consumables	6,938,946.30
230304711	Chemicals	14,312,922.47
230304712	Reagents	8,989,560.39
230304713	Apparatus	3,579,019.01
230304714	Instruments	6,836,151.64
230304715	Appliances	343,102.50
230304716	Firewood	82,450.00
230304717	Vaccines	35,464,149.76
230304718	Gas / Medical	19,112,217.87
230304719	Tools	50,535.00
230304720	Accessories	15,898,736.44
230304722	Food-animals	145,488.00
230304723	Drugs	15,439,602.42
230304724	Surgical Dressing Material	45,428,758.18
230304725	Equipment	154,378.25
230304726	Ayurvedic Medicines-STDs (Sexually Trans	119,995.00
230304799	Other Stores	14,549,708.69
230304901	Chemicals	45,950,188.97
230304902	Disinfectants	28,884.51
230304903	Sand	40,844.90
230304904	Tools	732,609.02
230304905	Cement	95,983.75
230304906	Steel Plates & Sheets	2,302,343.90
230304907	Steel round bar & other rolled system	264,484.59
230304908	Cast iron & steel pipes & specials	3,491,449.51
230304910	"Valves, Hydrants & their spares"	820,005.32
230304912	Paint & Printing Accessories	101,899.84
230304913	Electrical Stores	1,424,619.71
230304914	Instrument Accessories & Spares	1,418,427.48
230304917	Other General Stores	1,485,864.43
230305101	Chemicals	475,024.36
230305102	Disinfectants	97,670.48
230305104	Tools	241,101.91
230305105	Cement	16,371.58
230305106	Steel Plates & Sheets	218.00
230305107	Steel round bar & other rolled system	51,384.00
230305108	Cast iron & steel pipes & specials	45,912.64
230305109	RCC & structural sanitary pipes	11,200.00
230305110	"Valves, Hydrants & their spares"	12,288.88
230305112	Paint & Printing Accessories	107,383.50
230305113	Electrical Stores	706,195.85
230305114	Instrument Accessories & Spares	220,843.55
230305115	Vehicle spares & accessories	29,844,462.71
230305116	Plant & Mach spares	391,181.00
230305117	Other General Stores	635,775.79
230309001	Chlorine Cylinder	262,400.00
230309002	Appliances	130,954.00
230309099	Other Stores	98,282.00
230309201	Apparatus	59,313.99
230400100	pvt. Vehicle Hire Charges	61,206,839.74

230400101	Hire Chrgs-pvt. Vehicles to Nuisance Det	9,097,218.96
230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping	15,805,126.80
230400103	Hire Charges-HYVA Compactors	7,103,300.00
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,195,596,281.71
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	129,275,572.14
230400108	Hire Charges-Water Tankers	696,271.00
230400109	Hire Chrgs-vehicles-Disposal of fallen t	11,215,303.00
230400110	Cartage	6,727,037.50
230400111	Hire Charges-Crawler Bozer/ Buldozer	29,672,472.50
230400114	Hire Charges-Spraying Vehicles	164,835.00
230400115	Hire Charges-Heavy Vehicles	5,481,376.60
230400201	Hire Char for Machines/ Equip & Dewatering Pumps	12,368,680.04
230500101	General Civil Repairs	1,052,774,276.14
230500102	Special Civil Repairs	507,415.00
230500110	General Civil Repairs -CC Road	6,733,263.38
230500112	General Civil Repairs -Footpath	372,103,029.97
230500114	Repairs:Potholes/Spot repairs to roads	300,146,546.24
230500301	General Civil Repairs	222,358,204.06
230500302	Special Civil Repairs	69,262,134.89
230500303	General Electrical Repairs	1,852,117.93
230500304	Special Electrical Repairs	2,992,393.71
230500305	Electrical repairs of A C Units	36,534.38
230500307	General Mechl Repairs	29,205,221.01
230500308	Special Mechl Repairs	5,706,268.40
230500309	Consumption of Stores/ Spares	37,073,162.78
230500401	General Civil Repairs	236,709,440.39
230500402	Special Civil Repairs	30,414,143.24
230500403	General Electrical Repairs	2,579,605.00
230500404	Special Electrical Repairs	8,537.93
230500405	Electrical repairs of A C Units	46,080.00
230500406	Electrical repairs of Lifts	26,853.00
230500407	General Mechl Repairs	42,460,792.83
230500408	Special Mechl Repairs	1,162,113.90
230500409	Consumption of Stores/ Spares	19,930,453.39
230500410	Recov Expencc for Common House Utilities	10,072,672.95-
230500500	Repairs & Maintenance-Storm Water Drains	186,991.27
230500501	General Civil Repairs	2,298,233,694.87
230500503	General Electrical Repairs	790,904.57
230500507	General Mechl Repairs	9,848,621.44
230500601	General Civil Repairs	46,993,260.09
230500801	General Civil Repairs	22,462,274.57
230500802	Special Civil Repairs	51,775,035.57
230500803	General Electrical Repairs	747,717.03
230500804	Special Electrical Repairs	13,526,045.47
230500805	Electrical repairs of A C Units	18,337.50
230500807	General Mechl Repairs	10,446,936.05
230500808	Special Mechl Repairs	5,173,777.24
230500809	Consumption of Stores/ Spares	22,427,301.94
230500901	General Civil Repairs	10,597,666.68
230500902	Special Civil Repairs	612,720.10
230500907	General Mechl Repairs	4,767,869.43
230500908	Special Mechl Repairs	358,385.61
230500909	Consumption of Stores/ Spares	172,976.67
230501001	General Civil Repairs	2,529,523.78
230501003	General Electrical Repairs	3,320,464.15
230501004	Special Electrical Repairs	359,645.00
230501007	General Mechl Repairs	2,608,119.81
230501009	Consumption of Stores/ Spares	488,009.00
230501101	General Civil Repairs	7,750.24
230509901	General Civil Repairs	1,799,378.58
230509902	Special Civil Repairs	57,462.25-
230510101	General Civil Repairs	331,864,513.14
230510102	Special Civil Repairs	336,629.52
230510109	Consumption of Stores/ Spares	7,881,553.97
230510201	General Civil Repairs	346,598.84
230510300	Rep & Maint-Parks/ Gardens	1,057.50
230510301	General Civil Repairs	17,620,753.12
230510309	Consumption of Stores/ Spares	251,172.01
230510400	Rep & Maint-Playgrounds	3,538,583.93
230510501	General Civil Repairs	98,000.00
230510601	General Civil Repairs	1,185,061.70
230510609	Consumption of Stores/ Spares	115,052.00
230510701	General Civil Repairs	263,200.40
230510801	General Civil Repairs	4,616,601.40
230510901	General Civil Repairs	96,357,577.24
230511001	General Civil Repairs	5,732,039.33
230511101	General Civil Repairs	8,673,623.48
230511102	Special Civil Repairs	1,604.21
230511301	General Civil Repairs	684,618,070.48
230511601	General Civil Repairs	6,478,416.00
230511801	General Civil Repairs	22,173,560.31
230511802	Special Civil Repairs	64,223.00
230512001	General Civil Repairs	423,988.79
230512101	General Civil Repairs	2,416,611.44
230512102	Special Civil Repairs	5,889,037.42
230512201	General Civil Repairs	57,539,486.72
230520101	General Civil Repairs	23,685,671.31
230520201	General Civil Repairs	9,324,767.36
230520301	General Civil Repairs	36,621,276.96
230520303	General Electrical Repairs	646,419.50
230520309	Consumption of Stores/ Spares	345,271.49
230520501	General Civil Repairs	105,969,303.23
230520503	General Electrical Repairs	266,763.00
230520601	General Civil Repairs	36,203,070.02
230520701	General Civil Repairs	804,034.11
230520801	General Civil Repairs	99,167.50
230520901	General Civil Repairs	4,912,348.00
230520909	Consumption of Stores/ Spares	51,114.46
230529901	General Civil Repairs	9,248,210.34
230530402	Special Repair Car	112,341.95
230530403	Consumption of Stores/ Spares	3,142.72
230530801	General Repairs	981,642.50
230530802	Special Repairs	382,855.00

230530901	General Repairs	30,506,112.00
230530903	Consumption of Stores/ Spares	65,358.30
230531201	General Repairs	2,927,392.95
230531202	Special Repairs	471,060.57
230531203	Consumption of Stores/ Spares	3,827,238.94
230531302	Special Repairs	111,807.14
230531303	Consumption of Stores/ Spares	231,288.35
230531501	General Repairs	24,707,502.48
230531801	General Repairs	187,600.00
230532001	General Repairs	
230532003	Consumption of Stores/ Spares	36,363.79
230532402	Special Repairs	17,640.52
230532403	Consumption of Stores/ Spares	352,152.57
230532502	Special Repairs	64,830.59
230532503	Consumption of Stores/ Spares	61,302.53
230539901	General Repairs	106,158,879.17
230539902	Special Repairs	19,778.00
230539903	Consumption of Stores/ Spares	133,314,775.52
230590100	Rep & Maint-Furniture & Fixtures	4,488,119.00
230590200	Rep & Maint-Electric Installations	6,125,915.94
230590300	Rep & Maint-Electric Appliances	11,805,217.97
230590400	Rep & Maint-Office Equipmts	1,248,261.18
230590401	Rep & Maint-Computers & Other I T Equmts	2,764,619.69
230590500	Rep & Maint-Communication Equipmts	545,562.82
230590600	Rep & Maint-Other Equipmts	2,941,059.82
230590700	Rep & Maint-Plant & Machinery	4,454,848.12
230590900	Rep & Maint-Mechl & Electrical	1,995.00
230590901	Rep & Maint-A.C Units	26,077,861.99
230590902	Rep & Maint-Lifts	10,361,203.26
230590903	Ordinary Repairs	34,344,762.55
230590904	Special Repairs	1,575,221.00
230801601	Reimbsmt to Govt-police force employed	54,180,000.00
230801701	Remuneration to Training Faculties&Consu	60,738.00
230801702	Expenses-NRC Sponsorship	180,000.00
230801704	Trainee's Mess Charges	103,393.00
230802100	Disaster Management Cell	46,067.00
230802402	Commission charges to Collection Agency	26,770,892.00
230802901	Reimb of salary&Maint as per agreement	6,629,613.00
230802902	Reimb of conservatn/cleaning of artefact	3,737,721.00
230803001	Reference & Library books	485.55
230803002	Periodicals	6,651.00
230803007	Out of pocket expenses-Camping	1,550,582.00
230803008	Tournament participation expenses	12,870.00
230803010	Supply of midday snacks	134,655,188.86
230803011	Scholarship to students-primary Edu	661,250.00
230803012	Supply of milk	65,026,491.51
230803013	Incentive to girl students attending Mun	39,999,999.00
230803099	Miscellaneous	6,891,889.38
230803101	"Privatisation of Services-Sweeping, Clea"	33,483,558.00
230803103	Manning & Mopping	110,812,799.65
230803106	"Chrgs-Collection, Transportation&Disposa"	31,794,537.34
230803107	works frm pvt. Party	2,980,403.65
230803200	Transport Dept.	212,269.04
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"	470,804,307.67
230803302	Desilting Exp.-Talavas-Ganpaty immersn	3,211,775.36
230803401	Works form pvt. Parties	3,275,511.77
230803503	Desilting of Septic Tank	135,948,293.92
230803901	Sanitary&other arrangements in connectio	24,695.00
230804102	Colony Garden Maintenance Expenses	47,852.19
230804106	Maintenance of existing trees through pv	5,897,717.00
230804110	Horticultural Exhibition	741,282.00
230804111	Labour & Supervision Charges	2,226,333.00
230804112	Water Pipeline maintenance expenses	5,683.00
230804118	Censes Expenses	6,724,538.00
230804120	"Providing name & notice boards, etc."	235,187.39
230804121	"Horticulture Devmpmt., maintenance of ro"	16,088,848.47
230804122	Innovative activities	907,782.72
230804302	Removal of offal & Refuse	2,987,392.60
230804401	Rep & Maint of Traffic Amenities	194,376,895.91
230804403	Funning of Ferry Services	5,070,941.25
230804405	Upkeep of Public Monuments	70,000.00
230804601	Expd. on printing thru outside Agencies	5,219,876.64
230804701	Tipping BioMedicalWaste Chrgs-MunHosptls	10,885,986.00
230804702	Payment-Sterilization of Dogs	6,236,242.00
230804704	Vector & Pest Control Services	6,532,092.00
230804706	Annual Maintenance Charges	2,151,393.00
230804707	Maintenance & Service Expenses	10,438,851.71
230804708	Comprehensive Maintenance Expenses	31,929,091.37
230804709	washing Charges	2,005,890.54
230804710	Research & Spl Investigation Expenses	99,067.50
230804711	Prov-Expenses to be incurred-Patients	130,730.00
230804712	Database / Records Maintenance Expenses	3,120.00
230804713	LPG Expenses	4,629,739.67
230804715	Milk & Food Samples Testing Charges	88,758.00
230804716	Full Fledged Epidemiological MIS	2,632,014.00
230804717	Incentives	3,311,858.00
230804718	Artificial Limbs	346,668.00
230804799	Miscellaneous	6,772.00
230804901	Contract Labour Charges	91,566.00
230809001	Aquatic Competition Expenses	1,000.00
230809901	Water Charges	45,056,774.00
230809902	Provision-Un-seen Expenses	763,027,341.62
230809903	Laboratory Testing Charges	288,192.00
514040211	UnforseenExpConst211	
514080193	UnforseenExpConst193	
514090178	UnforseenExpConst178	
514200137	UnforseenExpConst137	
514210145	UnforseenExpConst145	
514210148	UnforseenExpConst148	
514220128	UnforseenExpConst128	
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524090177	UnforseenExpConst177	
524200138	UnforseenExpConst138	



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 584200141 UnforseenExpConst141

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584220119	UnforseenExpConst119	
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584220126	UnforseenExpConst126	
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584230108	UnforseenExpConst108	
584230110	UnforseenExpConst110	
584230111	UnforseenExpConst111	
584230115	UnforseenExpConst115	
584240102	UnforseenExpConst102	
584240103	UnforseenExpConst103	
*	(2-30)Operations and Maintenance	15,107,729,686.64
240200000	Interest on Loans frm State Govt.	10,582,269.35
240300100	Interest on BMC Loans	1,689,984,111.77
240300200	Interest on MMRDA Loan	163,694,832.11
240300201	Interest on BUDP Loan	5,806,852.81
240300300	Int on MMRDA loans-IIIA Mumbai Water Sup	162,251,321.71
240300400	Interest paid on Mega city Loan	71,659,056.00
240300500	Interest pd on balance wrk on Mumbai III	10,947,511.51-
240400100	Interest on World Bank Loan	744,719,519.82
240500100	Bank Interest	87,367,056.00
240600100	Interest on Public Bonds	16,961,343.86
240600200	Interest on Refund of Property Tax	3,460,607.00
240700000	Bank Charges	
240700100	Bank Commission & Charges	9,663,100.50
240700200	Bank charges-dishonoured cheques	108,804.00-
240800300	Miscellaneous Loan Charges	516,919.00-
240800400	Equated payment-purchase of P&M	876,380,712.15
240800900	Temp Loan Interest Offsetting Account	
*	(2-40)Interest & Finance Charges	3,830,957,548.57
250100100	Expenditure on holding elections	7,156,294.00
250100200	Printing of Electoral Rolls	1,395,205.00
250100300	Printing of Ballot Papers	1,685,009.00
250100400	Vehicle Hire Charges	60,480.00
250100500	Contingencies	193,975.00-
250100600	Establishment (Temporary)	1,199,754.00
250201501	Health Exhibitions	332,358.00
250201502	Cultural Activities	35,077.00
250201503	Other PRO related Programmes	424,179.28
250203000	Education Related Programmes	42,323.00-
250203003	Awards to Teachers	250,000.00
250203011	Prizes to Healthy Child in Mun Schools	25,500.00
250203013	Training Courses-Teachers	403,032.00
250203014	Balkotsav	925,740.00
250203016	Training Camps/ Weekend Camps	31,699.00-
250203017	Scouting related Rallies & Functions	1,224,843.00
250203018	Sports Events	4,064,334.00
250203019	Physical Training-Teachers	35,053.00
250203020	Road Safety Patrolling	20,736.00-
250203021	Excursions	3,860,432.00
250203023	"Programmes, Exhibitions, Competitions, P"	1,251,036.49
250203024	Training Programmes	5,303.00
250203026	Craft Competitions	18,000.00
250203029	Institute of mathematics & science	46,138.00
250203101	Slum Adoption Programme	285,139,824.63
250203102	Zero Garbage Public Awareness Programme	5,850,007.66
250203104	Clean Area Scheme (Cleansing of Roads&Co	151,257,027.75
250203105	Clean & Healthy Dharavi Programme	4,564,040.17
250204701	Pulse Polio Immunisation Programme	41,296,750.38
*	(2-50)Programme Expenses	512,216,685.36
260100300	Grants to pvt. Primary aided Schools	678,139,118.50
260100400	Adhoc grants to Public Institutions (Dis	2,874,000.00
260100502	Grant to Nawroji Wadia Maternity Hosptl	19,774,186.00
260100503	Baijerbai Wadia Matern Hosptl-Children	66,081,380.00
260100504	The Children Aid Society	150,000.00
260100800	Grants-Pension & Gratuity Charges	145,531,856.00
260100900	Grant-Supply of Miday Snacks to Students	61,344,584.72
*	(2-60)Revenue Grants,Contributions& Subs	973,895,125.22
270000000	Provisions & Write off	600,000,000.00
270500200	Amortisation of extra-ordinary losses	73,091,516.90
*	(2-70)Provisions & Write off	673,091,516.90
432100100	Provision-outstanding Property Taxes	1,323,278,000.00-
432120200	Provision-outstanding Education Tax	876,078,000.00-
432120300	Provision-outstanding Tree Cess	38,534,000.00-
432120400	Provision-outstanding Street Tax	722,409,000.00-
432300201	Prov-outstanding Water & Sewerage Chrgs	820,393.00-
*	(4-32)Less Provisions	2,961,119,393.00-
272000000	Depreciation	607,523.27-
272200000	Buildings	123,211.53
272300000	Roads & Bridges	97,401.06
272310000	Sewerage & Drainage	285,186.11
272310400	Sewage Pumping Mains	459.69
272310500	"Arch Drain, Major Nallas, River"	1,650.36
272310600	"Pipe Drain, Dhapa Drain, Road Side Drain"	131,015.55
272320000	Waterways	232,754.53
272320100	Dams	40,314.68
272320200	Tunnels	8,480.23
272320300	Reservoirs	8,056.94
272320400	Transmission/ Trunk (Mains)	532.31
272320500	Distribution & Regulation System	998,354.25
272320600	Instrumentation & Control System	2,349.62
272320700	Meters	407.10
272330000	Public Lighting	647.92
272400000	Plant & Machinery	27,964,632.85
272500000	Vehicles	18,368,600.40
272600000	Office & Other Equipmts	587,578.60
272700000	"Furniture, Fixtures, Fittings&Electrical"	3,222,669.24
272800000	Other Fixed Assets	21,794,900.55
272999999	Temp Depreciation	1,235,902,217.91
*	(2-72)Depreciation	1,309,163,898.16
411000000	Accumulated Depreciation	
411200000	Buildings	123,211.53-
411300000	Roads & Bridges	97,401.06-

411310000	Sewerage & Drainage	418,311.71-	
411320000	Waterways	1,291,249.66-	
411330000	Public Lighting	647.92-	
411400000	Plant & Machinery	27,964,632.85-	
411500000	Vehicles	18,368,600.40-	
411600000	Office & Other Equipment	587,578.60-	
411700000	"Furniture, Fixtures, Fittings&Electrical"	3,222,669.24-	
411800000	Other Fixed Assets	21,794,900.55-	
411999999	Temp Accumulated Depreciation	1,235,294,694.64-	
* (4-11)Depreciation (Accumalated)		1,309,163,898.16-	
280100100	Prior Period Income-General Tax	9,542,182.92	
280100200	Prior Period Income-Water Tax	9,060,794.00	
280100300	Prior Period Income-Water Benefit Tax	9,589,095.00	
280100400	Prior Period Income-Sewerage Tax	25,401,259.00	
280100500	Prior Period Income-Sewerage Benefit Tax	3,389,355.00	
280100600	Prior Period Income-Education Tax	3,248,025.00	
280100900	Prior Period Income-Fire Tax	849.08	
280101000	Prior Period Income-Street Tax	5,144,507.00	
280101200	Prior Period Income-Tree Cess	150,048.00	
280209900	Prior Period Income-Misc Rev.s	70,075,003.51	
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	960,009,574.00	
280600910	Refund of Other Revenue / Miscellaneous	16,516,417.20	
* (2-80)Prior Period Expenses		1,112,127,109.71	
430100000	Stores		
430100201	Petrol	452,181.70	378,585.95
430100202	Diesel	83,456,436.75	1,547,278.05
430102500	Central Stores	6,714,863.06-	9,953,452.47
430103000	Education-Drugs	368,717.87	106,373.20
430103016	Education-Surgical Dressing Material	18.00-	14,874.65
430103100	Solid Waste Management Stores	11,272,932.31	18,227,760.42
430103200	Transport Stores	86,728,047.19	113,452,418.86
430103300	Storm Water Drains Stores	10,677,367.20	4,029,915.89
430103800	Fire Brigade Stores	107,743.46	6,802,698.00
430103801	Fire Brigade-Hose		122,450.00
430104107	Garden Dept.-Tree Guards	149,129.99	
430104116	Garden Dept.-Medicines	600.00-	600.00
430104117	Garden Dept.-Disinfectants		
430104299	Market Dept.-Other stores		
430104300	Deonar Abattoir Stores	61,807.14	2,148,987.20
430104301	Deonar Abbatoir-Disinfectants	148,720.00	67,250.00
430104303	Deonar Abbatoir-Medicines	37,932.47	225.00
430104600	Printing Press Stores	61,702.50	1,173,943.52
430104601	Printing Press-Paper	8,866,426.87	12,843,618.54
430104602	Printing Press-Consumables	2,894,258.75	6,739,117.51
430104700	Health & Hosptl Stores	36,180.00	
430104701	Health & Hosptl-X-Ray	21,126,616.68	1,532,178.79
430104702	Health & Hosptl-Clothing	6,209,462.44	4,376,760.73
430104703	Health & Hosptl-Medicines	61,965,728.24	45,336,919.48
430104704	Health & Hosptl-Disinfectants	356,381.93	3,172.05
430104705	Health & Hosptl-Radio Isotope Materials	444,454.72	
430104708	Health & Hosptl-Linen	7,929,777.96	2,920,902.05
430104711	Health & Hosptl-Chemicals	26,384,978.26	12,757,382.60
430104712	Health & Hosptl-Reagents	7,861,620.75	60,588.00
430104713	Health & Hosptl-Apparatus	231,036.28	189,553.60
430104714	Health & Hosptl-Instruments	2,929,980.44	21,771.00
430104715	Health & Hosptl-Appliances	2,765.00	355.00
430104717	Health & Hosptl-Vaccines	28,290.00	
430104718	Health & Hosptl-Gas / Medical	17,935,346.01	122,319.73
430104720	Health & Hosptl-Accessories	47,274,604.69	22,635,313.74
430104723	Health & Hosptl-Drugs	1,880,239.29	324,551.17
430104724	Health&Hosptl-Surgical Dressing Material	14,896,270.34	10,490,872.23
430104725	Health & Hosptl-Equipment	125,836.88	124,113.00
430104726	Health&Hosptl-Ayurvedic Medicines-STDs (	2,400,000.00	
430104799	Health & Hosptl-Other Stores	5,749,238.80	524,873.49
430104901	Water Supply-Chemicals	85,576,376.94	3,693,067.79
430104902	Water Supply-Disinfectants	5,130.00-	6,840.00
430104905	Water Supply -Cement	29,750.00	256,222.41
430104906	Water Supply-Steel Plates & Sheets	4,405,199.88-	38,736,700.39
430104907	Water Supply-Steel round bar&other rolle	7,934.48	840,937.15
430104908	Water Supply-Cast iron&steel pipes&Spl	14,647,179.33-	58,247,408.76
430104909	Water Suply-RCC&structural sanitary pipe	10,063.08-	3,263,740.93
430104917	Water Supply-Other General Stores	1,205,915.33-	3,333,344.64
430105101	Sewerage-Chemicals		101,131.94
430105102	Sewerage-Disinfectants	78,062.33	56,619.20
430105105	Sewerage-Cement		880.00
430105108	Sewerage-Cast iron & steel pipes & Spl		274,820.88
430105109	Sewerage-RCC & structural sanitary pipes		31,040.38
430105110	"Sewerage-Valves, Hydrants & their spares"		144,320.88
430105111	Sewerage-Water meter & spares		20,673.30
430105112	Sewerage-Paint & Printing Accessories		136,037.61
430105113	Sewerage-Electrical Stores	59,011.88	779,219.15
430105114	Sewerage-Instrument Accessories & Spares		37,512.70
430105115	Sewerage-Vehicle spares & accessories	36,230.60	7,910,265.03
430105116	Sewerage-Plant & Mach spares	24,536.26	
430105117	Sewerage-Other General Stores	43,277.98	4,427,340.93
430203400	Mechl & Electrical Stores	11,535.00	4,722.00
430203401	Mechl & Electrical-Mechl Spares	2,897,298.38	48,889.99
430203402	Mechl&Electrical-Plant&Machinery spares	121,090.50	
430203403	Mechl & Electrical-Instruments Minor	61,112.52	146,383.53
430203404	Mechl & Electrical-Accessories	524,653.10	142,200.50
430203405	Mechl & Electrical-Laundry Chemicals	973,547.57	
430203406	Mechl & Electrical-Laundry Linen	788,086.05	29,107.67
430203407	Mechl & Electrical-Electric Spares	1,340,392.27	
430203409	Mechl & Electrical-Refregeration Stores	329,694.62	
430203499	Mechl & Electrical-Other stores	724,946.96	
430204401	Roads & Traffic-Tools	39,600.00	
430204403	Roads & Traffic-H&carts	66,778.28	794.20
430204405	Roads & Traffic-Materials	266,614.33	3,048.13
430204719	Health & Hospital - Tools	3,223.14	2,690,692.30
430204904	Water Supply - Tools	86,106.75-	345,041.96
430204910	"water supply-Valves, Hydrants & spares"	66,225.82-	9,532,224.65
430204911	Water Supply-Water meter & spares		249,936.32
430204912	Water Supply-Paint &Printing Accessories	48,192.21	104,463.86

430204913	Water Suuply-Electrical Stores	436,573.79-	1,368,958.94
430204914	Water Supply-Instrumt Accessories&Spares	543,466.76	88,695.11
430204915	Water Supply-Vehicle spares &accessories		143,177.75
430204916	Water Suuply-Plant & Mach spares	6.00-	638,820.48
430205104	Sewarage-Tools		287,576.31
*	(4-30)Purchase of Stores	498,069,744.03	417,154,033.69
**	OPERATING PAYMENTS (Sub Total-C)	52,885,566,356.52	417,154,033.69
290000100	Transfer to Capital Account	10,126,000,000.00	
290000101	Obligatory 40% Contrbn-capital expenditu	1,045,500,956.83	
290000103	Additional Contrbn-capital expenditure	2,925,650,976.77	
290000104	Appropriation-future debts	250,000,000.00	
290000105	Repayment of loan	807,703,272.00	
290000200	Transfer to Accumulated surplus	144,001,822.31	
290000999	Excess of Income over Expenditure	22,153,112,074.32	
*	(2-90)Provi sions for Reserves	37,451,969,102.23	
320100000	Central Govt.		5,400,000.00
320100100	JNNURM Grant	1,163,300,000.00	
320100700	Aesthetic Improvement of Mumbai (Beautification)	21,842,893.00	95,088,000.00
320100800	MODERN OF HOSPITAL	121,853,821.00	139,084,950.00
320100900	60% DEV GRAVEYARD	131,976,925.76	249,779,200.00
320101000	DPDC RECEIPT		104,742,449.00
320101100	TRUST FUND - MLA	19,924,223.98	152,417,943.00
320101200	TRUST FUND - M.P.	1,772,711.00	238,938,715.03
320101300	DALIT VASAHAT-BASIC	1,042,326.00	64,598,000.00
320101400	DALITVASAHAT-HEALT	13,743,099.00	15,000,000.00
320101500	PRIME MINISTER.FUND		47,049,312.00
320101600	PMG - DHARAVI		57,232,778.00
320101700	SULABH SHAUCHALYA	9,117,666.00	15,680,000.00
320101800	MASTER PLAN MUMBAI		53,143,009.00
320101900	JUST.B.T.MEMO FUND		1,694.50
320102000	SBI PAYING BED		2,000,000.00
320102100	RBI PAYING BEDS		46,577.39
320102200	MOB. OPHTHALMIC VAN		30,000.00
320102300	DIR. OF FISHERIES		1,500,000.00
320102400	PMGP - DHARAVI		322,000.00
320102500	XTH FINANCE COMM.		135,000,000.00
320102600	TSUZUKI PARK	91,758.00	7,223,000.00
320102700	CENTRAL ZOO AUTH.	9,004,100.00	9,099,000.00
320102800	Rejuvenation of Mangroves in Juhu versova	12,777,960.00	12,800,000.00
320200000	State Govt.		500,000.00
320200100	JNNURM Grant	465,326,000.00	
320800100	Contribution frm General Mun Fund		6,269,400,000.00
320800200	Contribution frm consumers (Water)	83,556.00	
620000101	Prov pay&use Latrines - pavement dweller	9,117,666.00	
620000102	MLA LAD FUND - DPDC	21,120,965.98	
620000103	MP LAD FUND - DPDC	3,066,632.98	
620000104	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00	
620000105	Aesthetic Improvement of Mumbai (Beautification)	83,207,757.33	
620000106	Devpmt of Gravyards&Crematoria&Prov amen	561,310,987.77	
620000107	Modernisation of Equipment&establishment	142,110,350.00	
620000108	Spl Assistance receivable from Governmen	1,042,326.00	
620000109	Spl Assistance receivable from Governmen	17,742,279.06	
620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi	9,095,858.00	
670000100	Hospital- Plant & Machinery	5,197,011.70	
*	(320-620-670)Grants & Contributions for	2,837,646,834.56	7,676,076,627.92
330200000	Loans frm State Govt.	374,667,350.00	3,017,623,652.18
330200100	Loans frm GoM	21,500,000.00	5,479,444,550.00
330200200	BUDP Loan frm GoM	97,648,532.00	803,668,675.94
330200300	DPDC Loan	1,375,000.00	12,000,000.00
330300000	Loans frm Govt. bodies & Associations		3,476,633,498.60
330300100	Loans frm MMRDA-Mumbai III project	665,016,116.00	2,724,952,785.82
330300200	Mega City Loan frm MMRDA		256,888,637.82
330300201	Mega City Loan frm MMRDA -IXth Plan 2	8,572,392.00	104,565,432.00
330300202	Mega City Loan frm MMRDA -IXth Plan 3	45,387,045.00	472,067,122.00
330300203	Mega City Loan frm MMRDA -Xth Plan	571,399,035.00	371,440,720.00
330300300	Loans frm MMRDA-Mumbai IIIA project	52,799,260.00	24,137,214.23
330300400	MMRDA Loans-Hosptls	3,373,164.00	463,087,782.00
330300500	MMRDA Loans-roads	19,250,000.00	154,000,000.00
330300600	Loans-Mun	770,000,000.00	28,244,000,000.00
330400000	Loans frm International Agencies	183,387,950.00	3,667,759,000.00
330400101	Loans frm MUTP		125,397,046.00
330500000	Loans frm Banks&Other Financial Institu.	280,000,000.00	1,159,500,000.00
330700100	Public Bonds	340,000,000.00	1,510,600,000.00
330700200	Bonds-Internal Loans	3,430,000,000.00	4,635,000,000.00
*	(330-331)Repayment of Loans	6,864,375,844.00	56,702,766,116.59
340000000	Deposits recd.	2,475,469,953.68	1,000.00
340100000	frm Suppliers/Contractors	4,974,782.70	
340100100	Earnest Money Deposit-RECO	394,345,793.00	2,400.00
340100101	Contractor's Earnest Money Deposit	942,762,060.75	14,000.00
340100102	Supplier's Earnest Money Deposit	13,194,263.00	
340100103	Contractor's Earnest Money Deposit- Reco	740,489,227.18	173,192,183.00
340100104	Supplier's Earnest Money Deposit Reco	71,964,633.00	93,349,600.00
340100110	Other deposits	2,568,009,456.48	17,165,329,019.45
340100111	OTHER DEP do not use340100111- use 340100112	8,244,624.27	
340100112	OTHER DEPOSITS	1,452.00	
340100201	Contractor's Security Deposit-RECO	1,099,747,258.29	40,633,654.60
340100202	Supplier's Security Deposit	9,398,600.00	
340100203	Security Deposits frm successful quotati	204,237,676.00	
340100204	Payable to contractor subject to NOC-RECO	42,628,481.60	
340100206	Paper Security Deposits frm tenderers	17,973,913.00	116,219,750.00
340100207	Contractors Deferred Payment	2,568,330.21	
340100209	Contractor's Security Deposit	742,361,977.51	
340100210	Suppliers's Security Deposit -RECO	189,665.00	331,286.00
340100213	OTHER SECURITY DEPOSIT	4,553,296.25	
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	368,884,878.00	21,000.00
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		232,439,500.00
340100218	SCHOLARSHIP-donotuse		920,519.64
340100299	Octroi Security Depo	158,302,893.97	552,397,495.42
340200100	Water Deposits		810,515,624.90
340200101	Consumer Deposits (Cash)	8,395,534.00	435,384.00
340200102	Consumer Deposits (Paper)	1,401,150.00	52,200.00

340200107	Interest Payable on Security Deposits	173,548.08	
340200200	Rental Deposits	3,084.00	
340200201	Rental Deposits-RECO	23,020.00	
340200202	OTHER REVENUE DEPOSITS-RECO	120,400.00	
340200300	Property Tax Deposit - Reco	179,135,765.77	
340200301	Property Tax Deposit	89.00	
340209900	Other Rev. Deposits	302,798.25	
340209901	Tenancy deposits	194,350.00	
340209997	Deposits towards donation-Prov of accomd	1,062.00	
340300100	Security Deposits from Employees	1,664,812.75	
340300101	Security Deposits from Employees-RECO	667,040.00	
340300200	Deposits from Emplys. towards repayment o	1,877,994.00	
340300201	Deposits from Emp towards repayment PF ADV-RECO	1,674.00	
340309900	Other Staff Deposits	35,935.00	
340800000	frm Others	22,135.00	
340800100	Security Deposits-Surety of Mun Meters	10,000.00	
340800200	Temporary Deposits-Water&Sewerage Connec	329,473.00	120,000.00
340800201	Temporary Deposits-water & Sewerage Connect-RECO	10,451.00	
340800300	Security Deposits against Branch Connection	362,500.00	
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	3,270,814.75	
340800501	Deposits towards Improvement schemes	10,397,137.00	508,198,611.32
340800502	Deposits from slum dwellers	8,100.00	
340800503	Deposits towards Improvement Schemes-RECO	71,400.00	
340800600	Deposits from c&idates-election		5,151.00
340800601	Deposits from Candidates for Election-RECO	1,000.00	
340800700	Deposits from tenderers on approved list	1,253,300.00	
340800903	Standing Deposits	1,193,577.00	
340800904	Temporary Deposits	793,923,592,272.00	
340809900	Other Deposits-RECO	5,258,393,354.60	281,858,175.87
340809901	Deposits-R form	6,000.00	
340809902	Deposits from Lessees	3,396,465.75	
340809903	Standing Deposits - Not to Use (Use 340800903)	1,690,236.00	
340809904	Temporary Deposits (Not To Use) (Use 340800904)	3,353,942.00	
340809905	Security Deposits - Trenches	32,352.00	
340809906	Deposits with outside parties	1,418,333.45	
340809907	Deposits-R form- Recon	7,913,434.00	
340809909	Standing Deposits-RECO	9,000.00	
340809910	Temporary Deposits-RECO	1,534,777.00	
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)	2,500.00	
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	2,580.00	
340809918	Trench Deposit-RECO	51,804,030.39	
340809994	Security deposits under objection-RECO	36,728,637.00	25,400.00
340809995	Deposits from Utilities against re-instat	2,003,245,609.97	2,417,306,673.45
340809997	Deposit-Badges	123,346.00	
340809998	Deposit-Land Conveyance & License fees	32,388.00	
390100000	Contractor's Security Deposit( not to use)	622,381,457.65	4,560.00
390200000	Earnest Money Deposit(not to use)	547,506,157.00	20,000.00
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)	644,003,710.56	20,428.00
390400000	Property Taxes/ Mun Taxes Payable	1,154,782,747.12	
390500000	Other Deposits (not to use)	303,101,458.29	344,320.00
390600000	Not to be Used	20,600.00	959,400.00
390700000	Not to be Used	1,985,328.00	96,000.00
390800000	Not to be Used	590,000.00	
390900000	Not to be Used-system discrepancy	165,428.18	95,428.18
*(340-390)	Refund of Deposits	814,649,047,505.45	22,394,908,764.83
340809919	Trench Charges-RECO	54,570,905.00	
341800000	Others	397,987,246.00	
350800401	Lumpsum charges-trenches	1,891,520,115.81	2,355,636,294.00
600000101	AIRTEL	4,382,028.32	
600000102	A.E.W.W.L	30,162,395.75	
600000103	A.O. UNIT51	4,409,223.44	
600000104	ACCENT ASSOCIATION	50,520.00	
600000105	ACME ENTERPRISES	161,100.00	
600000107	ASST. GARISON	35,000.00	
600000109	B.E.S.T	426,920,387.31	
600000110	B.G.BROADBAND NETWORKS	46,375,085.34	
600000111	B.N.SHAM & ASSOCIATES	814,680.00	
600000112	B.P.C.L	18,427,503.00	
600000113	B.P.T	302,716.00	
600000114	B.S.E.S	133,457,942.12	
600000115	BS.N.L	7,446,530.00	
600000116	BANK OF BARODA	41,125.50	
600000117	BANK OF INDIA	63,680.00	
600000118	BHARATI AIRTEL	241,021,232.72	
600000119	BHARATU CELLULAR LTD.	11,594,624.00	
600000120	BHARATI INFOTEL	1,399,538.00	
600000121	BHARATI TELESONIC	20,944,356.00	
600000122	BHARATI TELEVENTURE	392,823,683.07	
600000123	BLUE DIAMOND	1,675,514.00	
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00	
600000126	CROMPTON GREAVES	2,538.00	
600000127	CTS1196-97	305,442.00	
600000128	DARSHAN CONSTRUCTION	32,401.00	
600000129	DEESHA LEASION P. LTD	18,908.00	
600000130	EE HSRD MH & AD	786,987.88	
600000132	GAIL	29,825,165.00	
600000133	GIL CON PROJECT	4,847.00	
600000135	GRIL (INDIA) LTD	246,479.75	
600000136	H.P.C.L	496,360.00	
600000137	HATHWAY CABLE	323,286.00	
600000139	HUGHES TELECOM	54,730,750.29	
600000140	HUTCH	155,356,692.62	
600000141	INDIA ONE	2,649,866.00	
600000142	INDIA ONLINE	19,979,731.20	
600000143	INDUKIND & COM.	282,992.00	
600000144	INFOMAGIC SERVICES	255,043,728.97	
600000145	INSTITUTE OF SCIENCE	28,321.00	
600000146	IQARA-RC-RE	2,563,199.00	
600000149	KISHAN N. SHAH	161,406.00	
600000150	KODIYAR ENGINEERING	384,282.00	
600000152	L & T	237,906.00	
600000153	L.I.C	39,279.00	
600000154	M.G.L	468,107,667.01	

600000156	M.H.A.D.A	32,768,513.95	
600000158	M.S.R.D.C	35,000.00	
600000159	M.T.N.L	387,248,944.15	
600000160	M/S GARISON ENG (PVT) LTD	241,216.01	
600000164	MAHANAGAR TELEPHONE NIGAM LTD	2,276,057.00	
600000165	MAX TOUCH	1,219,677.00	
600000166	MCGM WATER & SEWERAGE	8,278.00	
600000167	MERIND LTYD	61,636.00	
600000168	MHADA NEHR NAGAR	24,834.00	
600000170	NICHOLAS INDIA	38,280.00	
600000173	OTHER PARTY	291,874,207.66	
600000174	P.D.HINDUJA	86,225.00	
600000175	P.W.D	34,181.00	
600000176	PANKAJ SANITATION	305,505.00	
600000177	PAWAR & SONS	3,829,051.00	
600000179	POWER CICIL	4,391,106.00	
600000180	POWER GRID	25,364,871.95	
600000181	R.K.MADHANI & CO	158,872.00	
600000183	REL. NEXT	2,309,969.00	
600000184	use 600000221	2,082,154,190.60	
600000185	RELIANCE WEBSTONE	15,575.00	
600000186	SANCITY BLDGNO.1	88,898.00	
600000188	SHAPOORJI PALLANJI	35,000.00	
600000189	SHAW WALLACE & CO	84,420.00	
600000192	SKYLARK BUILDING	525,100.00	
600000194	SOMAIYA MANDAL	41,999.00	
600000195	STATE BANK OF BIKANER & JA	14,609.00	
600000196	SETLING WILSON	159,511.00	
600000197	SUMER CORPORATION	1,608,255.00	
600000198	SUPREME TELECOM	5,121,456.00	
600000199	TATA HYDRO	17,019,999.00	
600000200	TATA POWER	150,390,835.39	
600000201	TATA TELE SERVICES	142,016,590.63	
600000202	THE ASSOCIATE BUILDING	986.00	
600000203	UNIQUE ESTATE DEV	12,417.00	
600000205	VASANT GARDEN COP.	102,847.00	
600000208	VSNL BROADBAND	66,981,146.12	
600000210	WESTERN RAILWAY	932,030.00	
600000211	M.S.E.B	44,212,053.42	
600000214	DY.C.E(S.P)	13,299.00	
600000215	M.S.E.DIS CO. LTD	51,348,214.72	
600000216	VODAFONE	89,451,381.51	
610000100	Endocrinology Dept	5,602,067.13	
610000200	Cel world Mental Hlt	170,000.00	
610000400	BARC-P&M-PHARM-BYL	1,172,648.00	
610000401	Clinical Pharmacology	66,513.00	
*	(3-41)Deposit works	8,089,882,533.34	2,355,636,294.00
350410101	Consolidted Property Tax Collected in Adv	12,808,773.00	
350410102	wheel Tax Collected in Advance	33.00	
350410103	Theatre Tax Collected in Advance	2,331.00	
350410203	Rent frm Lease of Lands Collected in Adv	14,173,028.00	
350410303	water&Sewerage Chrgs Collectd in Advance	15,131,226.00	21,681.00
*	(350-41)Revenue Collected in Advance	42,115,391.00	21,681.00
350900000	Sales Proceeds	235,278,333.30	2,224,276,712.03
350900101	Sale Proceed-PAP-blocked-use 312110800	3,317,565.00	
*	(350-90)Sale Proceeds from Assets	238,595,898.30	2,224,276,712.03
350000000	Other Liabilities	5,687,137,960.20	1,518,142,020.15
350100000	Creditors	1,865,641,252.46	
350100100	Suppliers	12,017,118,821.94	37,573.00
350100200	Contractors	31,483,613,534.85	1,588,313.00
350100210	Contractors - Payment Difference	839.69	
350100297	Deposit Payable- Interim A/c.	689,495,594.96	
350100298	Salary Payable- Interim A/c	1,145,073.00	
350100300	Cash bills outstanding	54,792.00	392,218.35
350100400	Rent Payable	16,650.00	
350110000	Employee Liabilities	16,809,662.00	
350110100	Gross Salary Payable	1,483,368.00	
350110200	Net Salary Payable	1,415,558,946.00	
350110300	Unpaid Salaries/ wages	650,415.73	
350110400	Countributory Provident Fund Payable	11,730,310.00	
350110500	Pension Payable	7,366,790,109.00	
350110600	Gratuity Payable	237,999,309.00	
350110900	Wages Payable	346,652.00	
350119900	Other Employee Liabilities Payable	163,805.00	39,147.00
350119902	Additional DA deposits	45,343.66	
350119904	Deferred Payment from Service Entry Sheet	12,424,885.45	
350119905	Retention Money from Service Entry Sheet	451,796,221.58	
350119906	Other Deposit from Service Entry Sheet	186,623,912.89	
350119994	Unpaid dues to old Emplys.	5,851,584.73	28,086.73
350119995	Unpaid NCPF claims	184,544.00	109,371.70
350119997	Coin Note adjustment	46,086,194.95	6,695.59
350119999	PF Advance & Pension		30,837.62
350120200	Interest on loans frm State Govt	212,811,416.98	
350120301	Interest on BMC Loans	785,554.89	4,402,487.45
350120302	Interest on BUDP Loan	279,992.49	
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	48,704.67	
350120304	Interest paid on Mega city Loan	135,700.98	
350120305	Interest pd on balnc works on Mumbai III	55,328,811.56	
350120400	Int. on loans frm International Agncies	234,975,665.24	
350120500	Int on loan frm Bank&Financial Institutn	534,444.00	3,469,027.33
350120700	Interest on Bonds & Debentures	1,199,779.14	160,875.50
350120800	Interest on Other Loans		30,000.00
350129901	BMC loan Interest warrant payable	2,242,500.00	
350200000	Recoveries Payable	8,500.00	
350200100	Recoveries frm Emplys. Payable	355,516,281.00	30.00
350200101	Non countributory Provident Fund Payable	9,764,464,090.00	55,621.74
350200102	Insurance Premium Payable	1,379,840,481.00	
350200103	Recovery towards Employee's Housing Loan	1,008,750,782.00	1,360,605.00
350200104	Recovery of Provident Fund Advance	2,024,940,609.00	
350200105	Recovery of Insurance through PF	175.00	
350200106	Internal Credit Societies Recovery	5,655,037,117.48	8,035.20
350200107	Court Recoveries Payable	17,902,833.35	
350200108	Gymkhana Recoveries Payable	25,283,444.65	

350200109	Libraries Recoveries Payable	1,251.00	
350200110	External Credit Societies Recovery	303,882,809.19	36,095.00
350200111	Union Subscription Recovery	65,233,968.00	
350200200	Other Loan Recoveries	492,858,439.91	70,467.00
350200299	Others	866,990.20	
350200300	Other Recoveries	313,362.39	
350200303	Union Subscription Fee Recovery	10,150,115.00	
350200304	Gymkhana Fee Recovery	41,340.00	
350200307	Other Recoveries - Fidelity Guarantee Insurance	519.25	
350200398	Others	2,702,659.15	
350200399	Others -AcBlock-use350200398	295,669.00	
350200400	Statutory Deductions Payable	3,794,877.00	
350200401	Income Tax Deducted at Source-Supc - not to use	90,148,014.26	
350200402	Profession Tax	559,040,405.51	
350200403	Contract Tax	1,779,590.76	
350200405	Sales Tax	3,318,119.03	
350200406	Service Tax	43,437,387.66	4,490.00
350200407	Works Contract Tax	13,252,592.76	
350200408	Income Tax Deducted at Source-Emplys.	426,703,848.61	214,981.00
350200409	Tax collected at Source	129,852.48	
350200410	Income Tax Deducted at Source-Payble	1,746,239,485.64	43,470.00
350200411	Works Contract Tax-payable	911,309,837.91	19,781.00
350200412	Clearing- Income Tax Deducted at Source-Payble	411,516.00	
350200420	VAT-Payble Not to use	30.58	
350200430	Sales Tax -Payble ( not to use)	140.00	
350200440	Service Tax -Payble- Not to use.	509.00	
350200499	Other Statutory Deductions Payable	350.00	
350300100	Municipal Education Cess Payable	81,311.42	
350300101	State Education Cess Payable	4,661,212.00	138,558,076.20
350300102	Residential State Education Cess Payable	68,691,643.00	
350300103	Non-residential State Education Cess Payable	180,706,061.00	
350300104	Penalty on Edu cess Payable to Govt.	66,904.00	5,138,398.23
350300107	STATE EDUCATION CESS PAYABLE - BALANCE	39,485,453.00	
350300200	Employment Guarantee Cess Payable	46,474,290.00	
350300201	Penalty on Employment guarantee cess Pay	4,668.00	
350300300	House Repairs Cess Payable	423,220,749.86	
350300301	Residential Repair Cess Payable	18,184,850.00	
350300302	Non-residential Repair Cess Payable	30,508,962.00	
350300303	Cash deposit-Repair Cess	14,113,944.00	
350300304	Penalty on House Repairs Cess Payable	1,309,500.70	
350300305	Notice Fee for Repair Cess	62,308.00	
350300306	Warrant cost for Repair Cess	600.00	
350300400	Maharashtra Tax on Buildings Payable	178,994,609.00	
350300401	Cash deposit-MTOB	13,096.00	
350300402	Penalty on MTOB Payable to Govt.	22,916,502.00	
350300403	Notice Fee for M.T.O.B.	2,460.00	
350300500	Tax & Duties Payable	2,258.40	
350300501	Income Tax Payable	119,632.00	
350300503	Property Taxes/ Mun Taxes Payable-RECO	51,382.00	
350300504	Profession Tax Payable	3,516,481.03	
350300505	Sales Tax -Payble ( not to use)	865,933.00	
350300506	Purchase Tax Payable	1,356.00	
350300507	Service Tax -Payble- Not to use.	4,686,418.03	
350300508	Value Added Tax Payable	19,079,838.46	
350300599	Other Taxes/ Duties Payable	13,129.20	131,106.60
350309998	Income tax-attachment orders	16,054,361.00	
350800000	Others	105,327.00	
350800200	Stale Cheque	36,787,487.54	1,425,200.00
350800300	Inter Unit Accounts		1,015,643,040.31
350800301	Inter Unit Payable	18,704,845,087.00	29,667,514,120.68
350800302	Inter Fund Payable	6,254,643,730.00	8,387,702,021.98
350800400	Other Advance recd.	403,307,078.71	578,628,013.43
350800407	LUMP SUM CHARGES-TRENCHES--TRANSFER	1,588,916.30	
350800500	Additional employee PF Contrbn payable	124.00	
350800600	Payable to councillors & others	11,460,285,627.80	121,429.00
439300100	GR/IR Clearing Account	113,932,410,340.01	
439400100	Freight Clearing Account	5,462,831.17	
350800201	Cheques issued but not presented	62,402.00	
350800202	Cheques deposited but not encashed-NOT TO USE	1,254.00	
* (3-50)Other Payables		238,788,160,465.44	41,325,111,635.79
350400202	Rent frm Office Bldgs Refund Payable	175.00	
350400303	Water & Sewerage Charges Refund Payable	152.00	
* (3-50)Refunds Payables		327.00	
360200900	Interest on Internal Loans	34,722.23	
360300000	Provisions-Other Assets	4,283,414.39	
* Provisions (Establishment,Interest,Other		4,318,136.62	
410000000	Fixed Assets	16,014,977.00	19,057,660.64
410100000	Land	49,600,564.32	7,091,075,502.95
410100100	Grounds	8,974,978.67	
410100200	Parks	80,000.00	
410100300	Gardens	8,040,348.47	
410200000	Buildings	62,417,366.00	
410200100	Administrative Buildings	7,088,456.60	
410200200	Official Bungalows	1,832,699.89	
410200300	Chowkies	33,546,072.00	
410200400	Chawls	219,046.00	
410200500	Staff Quarter Buildings	4,405,569.15	
410200800	Hosptl Buildings	5,345,741.35	
410200900	Dispensary/ Clinic Buildings	1,359,056.00	
410201000	Slaughter House Buildings	113,641.00	
410201100	School Buildings	6,125,982.53	2,485,412,742.24
410201200	Museum Buildings	20,000,000.00	
410201300	Fire Station Buildings	215,963.00	
410201700	Recreation Centre Buildings	662,993.00	
410201800	Swimming Pool Buildings	135,544.94	
410202000	Garage Buildings	535,480.00	
410202100	Store Buildings	1,109,396.00	
410202300	Water Treatment Plant Buildings	167,189.00	
410202400	Pumping House Buildings	1,123,939.40	
410209900	Other Buildings	2,045,468.20	7,624,439,794.40
410300000	Roads & Bridges	266,799.51	169,765,900.51
410300100	Concrete Roads	9,022,857.00	
410300200	Black Topped Roads	9,060,619.00	



410300300	Other Roads	699,282.37	
410300400	Bridges	144,447,670.25	
410300500	Culverts	1,471,587.50	
410310000	Sewerage & Drainage	84,918,770.00	
410310100	Sewerage	427,884,901.00	
410310101	Trunk Sewers		5,926,987,521.74
410310102	Branch Sewers	3,728.00-	1,009,202,453.68
410310103	Outfall Sewers		5,025,445,889.05
410310104	Sewage Pumping Mains	841,234.00	155,199,879.25
410310105	Marine Outlet Flood Gates		12,227,908.85
410310106	"Arch Drains, Major nallas, River"	3,020,143.00	347,821,338.26
410310107	"Pipe Drains, Dhapa Drains, Road side Dra"	171,686,956.33	878,402,432.98
410310200	Drainage	1,007,812.43	
410320000	Waterways	92,687,201.73	
410320100	Dam	73,775,860.48	246,952,533.08
410320101	Tunnel	15,518,836.60	2,582,356,751.63
410320102	Reservoir	14,744,214.00	1,529,453,301.89
410320103	Transmission (Trunk) Main	974,124.00	4,335,258,641.88
410320104	Distribution & Regulation System	77,309,076.36	7,947,160,684.12
410320105	Instrumentation & Control Systems	4,299,813.64	390,451,245.26
410320106	Meters	745,000.00	27,080,306.34
410330000	Public Lighting	1,185,679.14	
410400000	Plant & Machinery	247,115,026.68	18,912,808,255.65
410400010	Spare Parts of Hospital Plant & Machinery	11,940,346.69	
410400012	Vetilters	18,038,395.50	
410500000	Vehicles	122,500.00	
410500200	Jeeps	3,932,727.73	
410500300	Buses	9,344,965.90	
410500500	Tankers	8,784,742.48	
410500800	Ambulances	1,381,050.00	
410500900	Crains	255,000.00	
410501100	Dumpers	10,915,214.00	
410501400	Fire Engines	29,814,593.00	
410501403	Turn Table Ladder	36,999,000.00	
410501404	Aerial Ladder Platform	187,410.00	
410501405	Aerial Ladder Platform (To be used for 2007 only)	25,578,901.00	
410509900	Other Vehicles	37,605,200.58	423,507,536.04
410600000	Office & Other Equipmts	2,492,772.00	
410600100	Air Conditioners	1,120,518.92	
410600200	"Computers, Printers & Peripherals"	81,792,227.46	
410600300	Photocopiers	1,396,760.00	
410600400	Refrigerators	123,298.30	
410600500	Fax Machines	221,602.00	
410600600	EPABX Systems	97,032.00	
410600700	Projectors	178,133.75	
410600900	Floor Cleaners	48,705,377.87	
410700000	"Furniture, Fixtures, Fittings&Electrical"	13,500.00	
410700100	Furniture & Fixtures	1,312,945.31	
410700101	Cabinets	203,017.51	
410700102	Cupboard	3,916,842.56	
410700103	Chairs	3,202,365.21	
410700104	Tables	4,411,736.25	
410700105	Partitions	489,680.50	
410700106	Beds / Cots	66,470.33	
410700107	Trollies	63,562.50	
410700108	Desks	214,898,872.50	
410700109	Writing Board	211,400.00	
410700199	Other Furniture & Fixtures	2,371,292.50	20,731,982.95
410700200	Fittings & Electrical Appliances	1,515,060.32	
410700201	Fans	492,900.00	
410700202	Electrical Fittings	2,383,974.13	
410700203	Generators	922,494.82	
410700299	Other Fittings & Electrical Appliances	7,776,092.97	
410800000	Other Fixed Assets	1,139,000.00	
410800200	Dead Stock	1,743,911.08	
410800201	Dead Stock - Books & Perodicals	3,620,349.10	
410800900	Other Fixed Assets	21,790,561.12	
* (4-10)Acquisi	tion/Purchase of Fixed Asse	2,185,384,053.43	67,160,800,263.39
412000000	Capital work In Progress	14,918,328,097.72	
412000001	CWIP - Maintenance	2,971,337,919.46	
412000002	CWIP -62-TRUST FUND	106,131,730.70	
412000003	CWIP -without WBS Element	307,300,389.23	
412009900	Capital work in Progress - old	493,547,062.21-	56,018,457,912.92
412100100	Bhai Daji Lad Corpus Fund	50,000,000.00	
501200001	Contributn to depository fund Turst Fund		
501200002	"Pur / Rplacemt of Computers, Xerox Machi"		
501200004	Prov to carry out the civil work etc.of		
501200005	"Capital nature work related withRd,footp"		
501200006	"Prov - unplanned essential work in Rd, B"		
501200007	Lumpsum provision - Prov uninterrupted i		
501200008	Major Rep to Mahatma Gandhi Memorial Swi		
501200010	Sp1 Rep to General Arunkumar Vaidya Swim		
501200011	"Rplacemt of tiles of swimming pool, pla"		
501200012	Enclosing the Annabhau SatheOpen Air The		
501200014	Essential structural Rep to Deenanath Ma		
501200017	Structural Rep to Shahaji Raje Bhosale s		
501200018	Structural Rep at PriyadarshiniIndira Ga		
501200019	Sp1 Rep to the machanical equipments of		
501200021	Devpmt /Renovation of Dr.Bhau Daji Lad M		
501200022	Contribution towrds Corpus Fund of Dr. B		
501200023	Lumpsum provision - development of Gaoth		
501200025	Lumpsum provision - development of Gaoth		
501200026	Lumpsum provision - development of Gaoth		
501200027	Lumpsum provision - development of Gaoth		
501200028	Lumpsum provision - development of Gaoth		
501200029	Lumpsum provision - development of Gaoth		
501200030	Lumpsum provision - development of Gaoth		
501200031	Lumpsum provision - development of Gaoth		
501200032	Lumpsum provision - development of Gaoth		
501200033	Lumpsum provision - development of Gaoth		
501200034	Lumpsum provision - development of Gaoth		
501200035	Lumpsum provision - development of Gaoth		
501200036	Lumpsum provision - development of Gaoth		

501200037 Lumpsum provision - development of 1st G  
 501200038 Lumpsum provision - development of 2nd G  
 501200039 Lumpsum provision - development of Gaoth  
 501200040 Lumpsum provision - development of Gaoth  
 501200041 Lumpsum provision - development of Irla  
 501200042 Lumpsum provision - development of Pond  
 501200043 Lumpsum provision - development of Juhu  
 501200044 Lumpsum provision - development of Juhu  
 501200045 Lumpsum provision - development of Verso  
 501200046 Lumpsum provision - development of Ambol  
 501200047 Lumpsum provision - development of Kevan  
 501200048 Lumpsum provision - development of Andhe  
 501200049 Lumpsum provision - development of Gaoth  
 501200050 Lumpsum provision - development of Malva  
 501200051 Lumpsum provision - development of Madh  
 501200052 Lumpsum provision - development of Bhati  
 501200053 Lumpsum provision - development of Erang  
 501200054 Lumpsum provision - development of Warav  
 501200055 Lumpsum provision - development of Manor  
 501200056 Lumpsum provision - development of Marve  
 501200057 Lumpsum provision - development of Khara  
 501200058 Lumpsum provision - development of Ratho  
 501200059 Lumpsum provision - development of Valna  
 501200060 Lumpsum provision - development of Arlim  
 501200061 Lumpsum provision - development of Aksha  
 501200062 Lumpsum provision - development of Gaoth  
 501200063 Lumpsum provision - development of Chark  
 501200064 Lumpsum provision - development of Bunde  
 501200065 Lumpsum provision - development of Kandi  
 501200066 Lumpsum provision - development of Poisa  
 501200067 Lumpsum provision - development of Akurl  
 501200068 Lumpsum provision - development of Dahis  
 501200069 Lumpsum provision - development of Kanda  
 501200070 Lumpsum provision - development of Gaoth  
 501200071 Lumpsum provision - development of Chris  
 501200072 Lumpsum provision - development of Asalf  
 501200073 Lumpsum provision - development of Mohil  
 501200074 Lumpsum provision - development of Saaki  
 501200075 Lumpsum provision - development of Tunga  
 501200076 Lumpsum provision - development of Tromb  
 501200077 Lumpsum provision - development of Gaoth  
 501200078 Lumpsum provision - development of Gaoth  
 501200079 Lumpsum provision - development of Chara  
 501200080 Lumpsum provision - development of Chemb  
 501200081 Lumpsum provision - development of Ghata  
 501200082 Lumpsum provision - development of Gaoth  
 501200083 Lumpsum provision - development of Shiva  
 501200084 Lumpsum provision - development of Valmi  
 501200085 Lumpsum provision - development of Gaoth  
 501200086 Lumpsum provision - development of Bhava  
 501200087 Lumpsum provision - development of Bhand  
 501200088 Lumpsum provision - development of Bhand  
 501200089 Lumpsum provision - development of Gaoth  
 501200090 Lumpsum provision - development of Ekvir  
 501200091 Lumpsum provision - development of Gavan  
 501200092 Lumpsum provision - development of Navgh  
 501200093 Lumpsum provision - development of Nane  
 501200094 Integrated Adivasi pada development prog  
 501200095 Prov - Colaba Koliwada in A wrd under in  
 501200096 Prov - Sewree Koliwada in F/S wrd under  
 501200097 Prov - Sion Koliwada in F/N wrd under in  
 501200098 Prov - Worli Koliwada in G/S wrd under i  
 501200099 Prov - Mahim Koliwada in G/N wrd under i  
 501200100 Prov - Khar Koliwada in H/W wrd under in  
 501200101 Prov - Varsova Koliwada in K/W wrd under  
 501200102 "Prov - Madh ,Erangal Fishermen colony, B"  
 501200103 Prov - R/N wrd under integrated koliwada  
 501200104 "Prov - Gorai, Babhai&Eksar Koliwad as in"  
 501200105 Prov - Tromaby Koliwada in M/E wrd under  
 501200110 Aesthetic Improvement of Mumbai (Beautif  
 501200111 Devpmt of Gravyards&Crematoria&Prov amen  
 501200119 Local Devpmt work programme based on the  
 501200121 Improvement of Gaoth  
 501200122 Improvement of Gaoth  
 501200123 Improvement of Gaoth  
 501200124 Improvement of Gaoth  
 501200125 Improvement of Gaothans at Ward No.105 in S Ward  
 501200126 Improvement of Adiva  
 501200127 Provision for Improv  
 501200129 Beautification of surrounding in front of Vithal  
 501200639 Addition to interior of D.M.C(Z-V)'s office  
 501700002 Upgradation of C.T.I.&R.C. as per Master  
 501800001 Infrastructure - Information Technology  
 501800002 work related to housing of all the Engin  
 501800003 Prov - InformationTechnology Product (Co  
 501800004 Hous EnggDep inWorli  
 502100001 Prov to establish a fully equipped Emerg  
 502400006 Prov - upgradation&mod-ernisation of Maj  
 502400008 Prov - Expanding yard of Mulund Airoli L  
 502400009 Prov Iron bullards with chain to 8 weig  
 502400011 Prov - concretisation of parking in fron  
 502400015 Install of modern equipments&devices of  
 502400017 Construction of entr  
 503000001 Lumpsum provision - special Rep&other mi  
 503000004 Reconstruction of Kawale Math Banganga M  
 503000006 Constrn of additional class rooms to kur  
 503000011 Reconstruction of Sanjay Nagr Mun School  
 503000013 Reconstruction of school Bldg of Ramabai  
 503000016 Proposed School Bdg at C. S.No.8/116, Sa  
 503000017 Lumpsum provision - creation of Public P  
 503000019 Lumpsum provision - creation of Public P  
 503000021 Lumpsum provision - creation of Public P  
 503100001 "Major renovation, reconstruction of Cons"

503100002 "Major renovation, reconstruction of Conse"  
 503100004 "Reconstruction, renovation, development "  
 503100006 Constrn & Devpmt infrastr existing & new du  
 503100008 Constrn & Devpmt infrastr existing & new du  
 503100010 "Supply & Install of Stationery compactors,"  
 503100011 Pur of mechanical sweeping machines incl  
 503100014 Special repairs to w.  
 503200001 Pur of new vehicles & replacement of old v  
 503200002 Major Rep & replace body & units of existing  
 503300001 Prov - payment of utility services.  
 503300002 Prov - rehabilitation of structures alon  
 503300003 Constrn of cabins & facility - the office  
 503300004 Prov - consultancy - preparing detailed  
 503300006 Modification of culverts by removing obs  
 503300007 Improvement & construction of misc. work o  
 503300008 Reconstruction of collapsed nalla walls  
 503300009 Essential work to be carried out by impr  
 503300010 Essential work to be carried out - impro  
 503300011 Prov - improving construction of S.W.D & R  
 503300012 Reping of collapsed wall on nallas & colla  
 503300013 Converting the pipe culvert into box cul  
 503300014 Reping of collapsed wall on nallas & colla  
 503300015 Lumpsum provision - attending unforeseen  
 503300016 Lumpsum provision - attending unforeseen  
 503300018 P/L 1200 mm dia/1000 mm dia/750 mm dia R  
 503300020 To relieve flooding in catchment no.130  
 503300021 Improvement of existing arch drain of si  
 503300024 Construct RCC Box drain 2500x2000 from C  
 503300028 Prov - connection work - augmentation of  
 503300031 Prov - augmentation of SWD at Laxmi Baug  
 503300032 Training & Constrn of Resham Singh nalla f  
 503300033 Training/Constrn of Air India nalla from  
 503300035 T/C of outfalls at Guzderbandh ( No.3).  
 503300039 Constrn of remaining box drain along the  
 503300041 T/C work of Irla Nalla from Gurunanak Ro  
 503300042 Reconstruction & Improvement of Storm wate  
 503300043 "Trainging & Constrn of A1 Bakery nalla, Go"  
 503300044 Constrn of Hanuman Nagar nalla from Sita  
 503300045 Constrn of Ram Nagar nalla from Laxman N  
 503300047 "Training, Constrn & Covering of Madina Man"  
 503300048 Reconstruction & widening of culvert on Ko  
 503300049 Training & construction of nalla at Ekta N  
 503300050 Training & Constrn of Valnai nalla (minor  
 503300051 Reconstruction of Dhobighat nalla from H  
 503300052 T/C of Poisar River from Iraniwadi to Li  
 503300053 widening of MHADA nalla from Akhil Hotel  
 503300055 Constrn of retaining wall on Dahisar Riv  
 503300056 Reconstruction of Ambawadi nalla at Amba  
 503300057 Constrn of retaining wall on Dahisar Riv  
 503300058 Training of Mahul Creeek E.E. Highway to  
 503300059 widening / Training of Mithi River & othe  
 503300061 "Constrn of nalla at Indira nagr, Mankhurd"  
 503300063 Training of Subhash nagar nalla between  
 503300064 Improvement of S.W.D. Sys in Chheda Nagar  
 503300065 Constrn of box drain along Shell Colony  
 503300066 Training of Gaikwad nagar nalla from Har  
 503300067 Training of Vashi Nalla from Ch.0 to Ch.  
 503300070 Training of Laxmi baug nalla down stream  
 503300071 Training of untrained portion of Somaiyy  
 503300072 Proposed diversion & construction of valla  
 503300077 Proposed Reconstruction of collapsed nal  
 503300078 Remodelling / Reconstruction / Constrn of  
 503300081 Rehabilitation of SWD Sys at Britania Out  
 503300082 Rehabilitation of SWD Sys at Pathe Bapu  
 503300083 Rehabilitation of SWD Sys at Dr.E.Moses  
 503300084 Constrn of new box drain at Bodyguard Lan  
 503300085 Improvement of floodgates & Prov Storm Wat  
 503300095 Strengthen/augment to existing Arch drai  
 503300101 Desilting & Improvement of SWD & nalla incl  
 503300102 Cleaning & Improvement of S.W.D. & nallas in  
 503300104 Improvement & cleaning of storm water drai  
 503300107 Rehabilitation of hutment dwellers by Tr  
 503300111 "Training, Constrn & widening of Mhatre nal"  
 503300115 T/C of nalla by cutting & channelising of  
 503300116 widening / Improving / Remodelling / Tra  
 503300117 Improvement of S.W.D. Sys in & around Chun  
 503300118 Improvement/widening/Deepening/ Remodell  
 503300119 widening/ Deepening/ Training/Reconstruc  
 503300121 widening of Mahul creek from Tansa Main t  
 503300126 Converting pipe culvert into box culvert  
 503300127 widening / Training / Improving / Remodel  
 503300132 Training of Boundry Nalla on upstream & do  
 503300134 Pur & replacement of Plant & Machinery  
 503300135 Construction of New  
 503300136 Construction of New  
 503300139 Construction of New  
 503300140 Construction of New  
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 503300182 Construction of New  
 503300185 Construction of New  
 503300187 Construction of New  
 503300201 Payment of residual final bills Div I - SWD  
 503400001 Apptmt of Energy Auditor/Constulatant -  
 503400003 Procurement of modern material handling  
 503400004 Major Rep&restoration of the listed Heri  
 503400005 Prov - rewiring work in various Mun prem  
 503400006 Prov - replacement of water pumps&other  
 503400007 Rplacemt/Spl Rep&maintenance of existing  
 503400008 Prov - urgent special Rep&other allied w  
 503400010 Improvement of Power Factor - Wrđ Office  
 503400011 Pur&Rplacemt of Water Pump Set in city o  
 503400022 Prov capacitor - power factor imprvmt at  
 503400023 Prov submersible pumps - dewatering wate  
 503400027 Prov Solar St light in S wrđ Bldg.  
 503400029 Prov - major civil Rep at the Mun Power  
 503400031 Prov Solar energy light in Garage of tra  
 503400032 Prov - rewiring Work  
 503400033 Prov glow sign board in various fire Sta  
 503400034 Prov - rewiring work  
 503400038 Prov - rewiring work  
 503400040 Prov - special Rep/ replacement of machi  
 503400042 Prov - SITC of Air Pollution ctrl equipm  
 503400044 work of avoiding smoke nuisance by Prov  
 503400045 Prov - rewiring work  
 503400047 Prov - rewiring work  
 503400048 Prov Air Pollution Control machinery  
 503400050 Spl Rep to the light towers at Gorai Cem  
 503400052 Rep/Rplacemt of Machinery of Electric Cr  
 503400053 Rplacemt of complete furnace assembly al  
 503400054 Prov - rewiring work  
 503400056 Improvement of power factor at Charkop M  
 503400057 Prov Solar Sys at Charkop Mun Mat Home  
 503400059 Pur&replacement of water pump sets at He  
 503400060 Prov Solar water heater Sys at Deonar Ma  
 503400061 Rplacemt of Water Pump set at Savitribai  
 503400062 Rplacemt of Water Pump set at Mulund Ma  
 503400063 Install of Solar water Heater Sys at Chu  
 503400065 "Rplacemt of lifts 1, 2&3 of M.S.Bdg at K"  
 503400066 Prov of lift - Radiology Section at Old  
 503400067 Rplacemt of 2 Nos. of lift at AKD Deptt.  
 503400073 Rplacemt of A.H.U. units at Urology O. T  
 503400075 Rplacemt of existing EPABX Sys at K.E.M.  
 503400076 Prov air conditioning to Telephone Excha  
 503400079 "Rplacemt of AHU of X-ray Dept, Urology O"  
 503400080 "Rplacemt of packaged plant of Lab 43, Me"  
 503400081 Rplacemt of cooling tower at various loc  
 503400083 Prov solar Sys at various hostels i.e. b  
 503400089 Prov interconnection of LPG line between  
 503400091 Install of central Air-conditioning faci  
 503400092 Rplacemt of EPABX Sys at L.T.M.G.Hosp  
 503400095 Prov - rewiring&other M&E work at Nair H  
 503400096 Mechanical&Elec work of additional floor  
 503400099 Install of Med gas pipeline work at Nair  
 503400105 Prov - rewiring&other M&E work at TNM Co  
 503400106 Rplacemt of lift at TNMCollege Bldgs  
 503400114 Rewiring&Allied Elec workat Rajawadi Hos  
 503400115 Implementation of energy saving measures  
 503400124 Rplacemt of D.G.Set with AMFpanel at V.N  
 503400125 Rplacemt of old D.G.Set of 30KVA with 50  
 503400126 Prov of new D.G.Set - 2 Nos.lifts during  
 503400127 Rplacemt of old 16 HP submersible pump-2  
 503400130 Supply&Install of 60 KVA D.G.set at M.T.  
 503400132 Rplacemt of water pump sets by submercib  
 503400133 Prov Solar water Heating Sys in S.V.D.Sa  
 503400134 Prov Borewell with electric pump set&pip  
 503400135 Supply&Install of 1.5 KVA D.G.set - Muk  
 503400136 Prov poles light at S. P.Shed near Rupam  
 503400138 Lumpsum Prov - Mechanical&Elec work of M  
 503500003 Prov - beautification&imprvmt of the are  
 503500006 "Conservation, Interior designing&beautif"  
 503500007 Pre-monsoon special Rep to Manglore-tile  
 503500008 Project management&Consultancy charges -  
 503500009 work of special Rep&maintenance at the o  
 503500010 Constrn of Citizen facilitation centers  
 503500014 Comprehensive Rep to the existing Bldg o  
 503500015 Structural Rep to H/ W wrđ office&weste  
 503500016 Proposed construction of P/S office Bldg  
 503500017 Constrn of P/N wrđ office Bdg  
 503500019 Proposed construction of separate wrđ of  
 503500020 Major Rep work to be carried out at M/Wr  
 503500024 "Prov - construction , Rep&reconstruction"  
 503500027 Spl Rep to Dy.Ch.E.(C)Env.&executive Eng  
 503500029 Extensive Rep to the Mun Properties whic  
 503500030 Structural Rep to the properties such as  
 503500033 Major structural&special Rep to B.I.T. C  
 503500034 Devpmt of unused municipal premises / B1  
 503500036 "Rep, reconstruction andredevelopment of "  
 503500037 "Rep, reconstruction&redevelopment of sta"  
 503500039 Consultant Fee - preparing Plan - integr  
 503500040 "Rep to 78 tenament at S.V. Road, Khar"  
 503500041 Demolition of the existing ESR&proposed  
 503500042 Reconstruction to ESR of Shahu Nagar Com  
 503500043 Structural Rep to the C&D Bldgs at Barve  
 503500049 Construction of New  
 503500050 Construction of New  
 503500052 Construction of New

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 503500073 Construction of New  
 503500074 Improvement of Adiva  
 503500075 Sp. Rep to Bldg No.1-4 BIT Chawl Agripada E Ward  
 503500076 Improvement of Adiva  
 503500077 Improvement of Adiva  
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 503500197 Construction of New  
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 503500199 Construction of New  
 503500200 Construction of New  
 503500202 Construction of New  
 503700001 Acquisition of lands - various purpose  
 503700029 Lease rent - taking over the land fallin  
 503700037 Compensation to be paid under sanctioned  
 503800002 Major Rep work of Byculla fire station&i  
 503800003 Constrn of Regional Command Office - I a  
 503800006 "Constrn of compound wall,RCC framed drill"  
 503800007 Addition&alteration of Regional Command  
 503800008 "Asphalting of parade ground,internal&ext"  
 503800009 "Constrn of compound wall,RCC framed drill"  
 503800010 Internal&External plastering&painting of  
 503800011 "Constrn of compound wall,RCC framed drill"  
 503800013 Constrn of kurla fire station on the plo  
 503800015 Constrn of RCC framed drill tower with h  
 503800018 Constrn of Fire Station at Shivaji Nagar  
 503800019 Constrn&development of Regional Command  
 503800020 Waterproofing to W.C.&bathroom of offic  
 503800021 Constrn&development of Regional Command  
 503800022 Constrn of RCC framed drill tower with h  
 504100003 Constrn of stadium on playground at Bhat  
 504100004 Constrn of Stadium on open plot reserved  
 504100005 Improvement&Beautification of Ganesh Mai  
 504100007 Upgradation of Playgrounds under Open sp  
 504100008 "Upgradation of Existing Gardens, R.G."  
 504100009 "Devpmt of New Gardens,R.G. ( TDR Plots)"  
 504100011 Constrn of compound wall - Garden plot o  
 504100012 Prov - special project - beautification  
 504100014 Beautification of Shyam NagarTalao in K/  
 504100015 Devpmt&beautification of Brahmachari Vis  
 504100016 Renovation of Dr.Babasaheb Ambedkar Gard  
 504100017 "Renovation of Priyadarshani Udyan ,S wrd"  
 504100018 Prov - Beautification&Improvement of Ch  
 504100020 Devpmtal wrk in VJB Udyan under Heritage  
 504100022 Devpmt of Children parks with modern Equ  
 504100025 Prov new play apparatus  
 504100026 Prov New fencing  
 504100027 Prov Bore well  
 504100029 Prov - modernisation&upgradation of virm  
 504100032 Additional/Alteration to Tree Authority  
 504100039 Construction of New  
 504100042 Construction of New  
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 504100073 Construction of New  
 504100075 Construction of New  
 504200001 Prov - Reping of 1st to 4th floor of Chh  
 504200002 Constrn of permanent shed at Marol weekl  
 504200006 Rep to Mun.Market Bdg at Borivali (W) ne  
 504200010 Construction of New  
 504300002 Constrn of Shed - Cattle delivery at Deo  
 504300003 Demolition&reconstruction of 8 Nos of  
 504300006 Reconstruction of peripheral compound wa  
 504300008 Prov - purchase&replacement of Plant&Mac  
 504300009 "Prov - purchase, replacement&Rep of Plan"  
 504400001 Adding setback lands to the Rd in City  
 504400002 Constrn/Reconstruction/Improvement of fo  
 504400005 "Prov - imprvmt of major Rd in city, impr"  
 504400006 "Prov - imprvmt of major Rd in city, impr"  
 504400007 widening&imprvmt of various Rd in City t  
 504400009 Improvement of Minor Rd Above 20 feet wi  
 504400012 Improvement of Minor Road Upto 30 feet width  
 504400013 Prov - Improvement of passages&construct  
 504400019 Technical Assistance - Rd maintenance&ma  
 504400020 Improvement of Rd in Asphlat mecadam in

504400021 Concreting major Rd&junctions including  
 504400022 Concreting major Rd&junctions including  
 504400023 Prov traffic amenities such as:-Spl type  
 504400024 Errection of new St lamp poles&improving  
 504400028 Technical Assistance (MUTP)  
 504400031 Area Traffic ctrl (MUTP)  
 504400037 Construction of New  
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 504400088 Construction of New  
 504500001 Spl Rep to Foot overBridges&Road over Br  
 504500002 Prov - payment of utility Railway Contra  
 504500004 Rep / replacement of expansion joints of  
 504500020 Constrn of vehicular bridgeat Millat Nag  
 504500021 widening of bridge along Gen. Arun Kumar  
 504500022 Constrn of vehicular bridge across walbh  
 504500025 widening&reconstruction of existing brid  
 504500027 Constrn of ROB in lieu of LC. No. 31 (Ee  
 504500028 Constrn of Vehicular bridge across Dahis  
 504500032 widening of Bridge at Kranti Nagar L wrd  
 504500033 Reconstruction of bridge across Mithi Ri  
 504500034 widening of Bridge on 90' D.P.Road&60' E  
 504500035 widening Four bridges on south side in G  
 504500043 Constrn of bridge over P.M.G.P. Nalla at  
 504500049 M.C.G.M's. Share towrds Constrn of Flyov  
 504500051 Constrn of Pedestrian Grade Seperator Sc  
 504500052 Project Management Consultancy - supervi  
 504600002 Pur&Rplacemt of Plant&Machinery - Mun Pr  
 504700001 Demolition&reconstruction of Pyre sheds  
 504700009 Constrn of Hindu Cemetery at Deonar  
 504700011 Devpmt of Composite Cemetery Mulund (E)  
 504700017 "Prov - Rep of existing Health Posts, con"  
 504700018 Structural&General Rep to Post Martem Ct  
 504700021 Spl Rep to Saibai Gaurabai Yellappa Bala  
 504700022 Prov - water proofing treatment&major st  
 504700025 Constrn of additional floor - Mat home o  
 504700026 Rep to Shastri Nagar Dispensary &Nurses  
 504700030 Structural&General Rep to Akurli Road Ma  
 504700032 Major structural Rep Chunabhatti Mat Hom  
 504700033 Reconstruction of kasaiwada Dispensary&M  
 504700036 Rep to Dr.Babasaheb Ambedkar Mun Mat Hom  
 504700038 Rep to Mulund Mat Home in T wrd  
 504700054 Pur of Monocular&Binocular Microscope  
 504900001 Contribution - Prov&installing prepaid w  
 504900002 Prov - removal of bunch of connections i  
 504900008 "Replace various dia W M's in A,C & D ward"  
 504900009 Replace of various dia WM in B & E ward  
 504900010 Replace various dia W M's F/S & F/N ward  
 504900011 Replace various dia W M's G/S & G/N ward  
 504900012 Rehabilitation of small dia WM in City  
 504900013 Rehabilitation WM 450mm & above  
 504900017 Laying cast iron WM B&E ward replace  
 504900018 "Laying WM A,C&D ward replace comm"  
 504900021 Replace old WM&Transfer Service B&E wrd  
 504900024 Laying various dia WM in F/S & F/N ward  
 504900026 "Provn - Replace old/deep WM G/S,G/N"  
 504900027 Lay 600mm WM Ganapatrao Kadam Marg  
 504900028 "a)Diversn 72""vaitarna Main SB Marg Mahim"  
 504900031 Constrnof suction tank & pumping B ward  
 504900035 Diversn 600mm WM d Rly bridge Rennova  
 504900037 LS Provn-Replace old communication pipes  
 504900041 LS Provn - payment of final bill WS  
 504900042 "LS Provn-laying distributory WM, service"  
 504900043 Rehabilitation WM in WS  
 504900045 "Replace WM H,K wards WS"  
 504900046 Replace WM in P & R wards WS  
 504900051 "P/L WM,Renewal/Transfer SVChamber H/E"  
 504900052 Conversn Pump zls operated Pali Hill Res  
 504900053 P/L 600mm WM PDHinduja Rd in H/W  
 504900057 "a)P/L various dia WM, Renewal/Transfer o"  
 504900058 P/L WM'S Marol Maroshi Z1 Part - C K/E  
 504900060 "Laying WM-MHADA,PMGP,Poonam Nagn"  
 504900061 P/L 1200mm Jogeshwari Outlet  
 504900063 a)P/L WM Yari Rd Z1 P/L diversn WM K/W  
 504900065 P/L WM Yari Rd & Andheri Z1 K/W ward

504900070 Providing & laying W M's in P/S ward  
 504900071 P/L 900mm diaMSWM Malad Fire Brigad  
 504900075 Providing & laying W M's in P/N ward  
 504900076 Laying 600mm WM Link Rd -Shankar Galli  
 504900079 a) P/L WM R/S& R/N ward P/L WM Link Rd  
 504900080 "P/L 900mm diaWM in kandivali,w-II Z1"  
 504900085 P/L various dia WM's in H/E & H/W ward  
 504900093 "P/L 250mm DIWM - Air Force Stn,Malad w"  
 504900095 LS Provn - payment Final Bill ES  
 504900097 "LS Provn-laying distributory WM, service"  
 504900098 "LS Provn-laying distributory WM, service"  
 504900100 Morter Lining existing WM'&other allied  
 504900101 Replace of various dia WM in E Suburbs  
 504900102 Rehabilitation WM in ES  
 504900104 LS Provn unseen work exigent nature ES  
 504900106 Replace/Rehab 1200mm dia Vehar Main  
 504900107 Laying & Extending WM's in L ward  
 504900110 Laying various diaWM's L & N ward  
 504900111 Laying 900mm WM proposed Bus Bar V N  
 504900113 Provid Suction Tank &Pump-Shivaji Nagar  
 504900114 b) Consulyancy work  
 504900116 "a)Laying 150mm diaWM at 6th Rd,Chembu"  
 504900117 Provid Suction Tank&Pump & lay 150mm  
 504900118 Provid 750>450mm MSWM R C Mgto SRA  
 504900119 Proposed water supply - R&R sites Anik -  
 504900120 a)Laying 300mm WM on 1830m DP Rd  
 504900121 Laying WM's in M/E & M/W ward  
 504900122 P/L 600mm MSWM &300mm CIWM  
 504900123 LS Provn-Replace old comm pipe in N ward  
 504900127 Proposed Suction TankPumpSharmaUdyan  
 504900128 Extending 1500 mm dia IIT outlet & Conn  
 504900129 a) P/L 450>300 mm dia WM from Panch  
 504900130 Providing & Laying 900mm diaMSWM in S  
 504900133 Laying of various dia WM's in E Suburbs  
 504900134 Laying of various dia WM's by Micro Tunn  
 504900141 Laying 450 & 300mm dia WM's as per the Z  
 504900142 Strengthening of structures at Tansa as  
 504900146 Renovation trolley track Tansa & Kasheli  
 504900148 Rehabilitation of 2Nosof Tansa mains bet  
 504900153 "Cement concrete encasement to 108""dia Up"  
 504900154 Constof RCC Chambers including providing  
 504900155 "Constrnof RCC chairs below 72"" dia Tansa"  
 504900156 "Constrnof RCC chairs below 72"" dia Tansa"  
 504900157 Repair & Resurface serv Kalher to AgraRd  
 504900158 Repairs&Resurface Aghai to Modak Sagar  
 504900159 Constrnof new RCC Bridge by demolishing  
 504900160 Prividing epoxy paint to Trunk main OC  
 504900162 Providing patch plating to the bottom su  
 504900167 Constrnof new Security Chowkys at variou  
 504900168 Renovation of Administrative Kapurbawdi  
 504900169 Constrnof UCR Compound wall along  
 504900170 "Constrnof Compound wall along 108"" dia U"  
 504900173 LS Provn - payment of Final Bills in OC  
 504900176 Providing MS Patch Plating to the bottom  
 504900183 Repairs to Rds in Outside City Div - Mul  
 504900187 "Supply,Installation,Testing & Commission"  
 504900190 Providing capacitors & allied switch gea  
 504900191 Providing & fixing concrete castl interl  
 504900192 Providing Algea proof epoxy coating to f  
 504900194 Overhaul 100kv SF6 Circuit Breaker Pise  
 504900195 "Design,Supply,Installation,Testing & Com"  
 504900198 Overhaul SF6 breaker 5Nosat Pajarapur  
 504900199 "Repair,Painting & wiring of Pise Quarter"  
 504900203 Providing Epoxy coating Settling Tank  
 504900208 a) Conducting Energy Audit - MCGM's Hyd  
 504900214 Overhauling of 2Nosof 145KV SF6 Circuit  
 504900221 "Repairs to drop wall of Filter streams, "  
 504900222 Prividing fencing around all the plots i  
 504900223 "Supply,Installation & Commissioning of r"  
 504900228 "Design,Manufacture,Supply,Installation,T"  
 504900229 Automation of Filters at Bhandup Complex  
 504900235 "Supply,Installation & Testing of Motor A"  
 504900237 Re-Engineer Pretreator 2No Bhandup Comp  
 504900238 Replace Cable Trays Pretreator Bhandup  
 504900244 "Supply, Installation Testing & Commissio"  
 504900246 Replace of all Cable Trays with TCP cabl  
 504900269 Upgradation/Addition of Hardware Periphe  
 504900271 Constrn chowky & other works at Stores  
 504900275 Provn of various Civil works like excava  
 504900277 Rehabilitation of heavily leaking/deteri  
 504900278 ReConstrnof UCR compound wall including  
 504900279 water proofing staff quarters City  
 504900283 Beatification of Hanging garden and kaml  
 504900284 garden&landscape Bhandarwada&worli  
 504900294 Renovation/Constrnof various properties  
 504900297 Supply Gear Boxes - DOSV/BFV in W/S  
 504900298 Provn of various Civil works like excava  
 504900300 Rehabilitation of heavily leaking/deteri  
 504900301 Providing facilities to Veravali Reservo  
 504900302 ReConstrnof UCR compound wall including  
 504900303 water proofing staff quartersws  
 504900309 work of Replace of old non functioning w  
 504900311 Lump sum Provn - Replace of control valv  
 504900312 Survey & providing cathodic protection -  
 504900314 Develop garden&landscaping Veravali  
 504900322 Replace of existing pump sets at Ketkipa  
 504900323 Renovation/Constrnof various properties  
 504900326 Rewiring and electrification of various  
 504900328 "Supply, Erection, Testing & Commissionin"  
 504900330 Development and beautification of parks  
 504900331 Renovation of Rds&SWD under AEOC(TM)  
 504900333 "Renovation/ Modification of Vehar, Tulsi"  
 504900334 Renovation & Constrn Sluice valve ES



504900339 Rewiring and electrification of various  
 504900340 "Various civil works to Staff Quarters, R"  
 504900342 ReConstrnof UCR compound wall including  
 504900343 "water proofing staff quarters, ES"  
 504900345 Strengthening of major culverts below th  
 504900346 Conservtn Powai Nation Lake Conservancy  
 504900347 Developmt & beatification of Powai Lake  
 504900349 Provn - various civil works like excavat  
 504900350 "Supply, Installation & Commissioning of "  
 504900351 "Encasement of trunk mains, Constrn SWD"  
 504900353 Providing fencing/compound wall - protec  
 504900354 "Renovation, ReConstrnor Constrnof valve "  
 504900356 Rehabilitation of trunk mains in the ES  
 504900357 Supply of MS protective covers - expansi  
 504900359 Renovation/Constrnof various properties  
 504900366 Security Provn etc at various reservoirs  
 504900377 Security Provn etc at various reservoirs  
 504900378 "Provide plantation,garden protect HE's l"  
 504900379 Replace outlived portable machine AEW  
 504900385 Various Structural works & allied Civil  
 504900386 Various works at Liberty Garden Tunnel &  
 504900390 Replace existing chlorinators PHLR II  
 504900407 Prov - removal of bunch of connections i  
 504900408 504900408  
 504900409 504900409  
 505000003 Remodelling of Byculla Store Yard  
 505000007 P/L 3000mm inter MS WM Yewai Injection  
 505000008 Consultancy preparation of tender docu  
 505000009 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
 505000010 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
 505000012 P/L 1800/1500/1200mm internal Ø M.S.WM  
 505000013 Construction of tunnel of 3000mm& 5.5 Km  
 505000014 Const. Tunnel veravali to Adarsh Nagar  
 505000015 Tunel Consultanc constructn 2 No tunnel  
 505000016 2 tunnel Maroshi to Ruparel College  
 505000018 Constructn Treat Plant Panjrapur MMR -5T  
 505000019 P/L 3000mm M.S. Rising Main Amne Bridge  
 505000020 Civil work Panjrapur Pump Stn No.MMR 1  
 505000021 Civil work Pise Pump Stn No.MMR 1(C.C.)  
 505000022 Pump Plant Panjrapur Mechan No MMR 3 (M)  
 505000023 Electric work Pise&Panjrapur No.MMR4(E)  
 505000024 Providing & laying 3000mm MS Rising Main  
 505000026 "Supply,delivery,erectin,testing 100/140 "  
 505000029 Construction of veh bridge transmission  
 505000030 Preparatory Consturctn Mid Vaitarana Dam  
 505000032 Preparat Mid Vaitarana Paymet Forestdept  
 505000035 PreparatoryMid Vaitaran Consultncy CDO  
 505000036 Preparatory Mid Vaitarana Conveyance  
 505000040 MWSP Constructn intake Modak Sagar  
 505000041 Construction 900MLD water plantt Bhandup  
 505000045 "MWSP Consultan Feasibility Studies,"  
 505000046 Preparatory Mid Vaitaran Acquisition  
 505000047 Vaitarana Cost Rehab&settlemt affected  
 505000055 Constrn tunnel Malbar Hill -Cross Maidan  
 505000056 Constrn tunnel Maroshi to Ruparel Colleg  
 505100002 Rehabilitation sewers by lining/coating  
 505100003 Rehabilitation Sewer lines pipe bursting  
 505100004 "Procurement of safety equip -city,WS,ES"  
 505100007 LS Provn - settlement of claim / dispute  
 505100008 LS Provn-payment counsel&Arbitration fee  
 505100009 "Supply,Installation,&Commissioning of Ve"  
 505100010 Training Facility development at LGP  
 505100013 ISO Certification - SO's installation  
 505100014 Consultancy services - condition assessm  
 505100015 Installation of Portable Vibration & noi  
 505100017 Upgradation works & ambient improvements  
 505100019 Providing & laying sewer line of 600 mm  
 505100020 "Design, supply inst & commissioning of w"  
 505100021 Major civil repairs to Gorai Pumping Stn  
 505100025 mechanical work Bandra IPS & EPS  
 505100027 Retrofitting /Rehabilitation/Modificatio  
 505100028 Overhaul&procure spare-actuator- Bandra  
 505100029 "Establish,Develop &furnish office Bandra"  
 505100032 work of replacemnt of existing fine scre  
 505100035 Procure bearings-machine IPS & EPS  
 505100036 Provn weather shed cover screen Bandra  
 505100038 "Supply of Projector, Laptop, Digital Cam"  
 505100039 Procurement of electrical & mechanical t  
 505100040 "Provn-Replac&repair damage sewer A,C wrd"  
 505100041 "Provn-Replac&repair damage sewer B,E wrd"  
 505100042 Provn Replace&repair damaged sewer D wrd  
 505100043 "Provn-Replace&repair damge sewer F/S,F/N"  
 505100044 Provn - Replace & repairing of damaged s  
 505100045 "Provn-Replac&repair damage sewer H,K wrd"  
 505100046 "Provn-Replac&repair damage sewer P,R wrd"  
 505100047 Provn - Replace & repairing of damaged s  
 505100048 "Provn-Replace&repair damage sewer N,S&T "  
 505100049 Provn - disconnet the sewer line from SW  
 505100050 Provn - disconnet the sewer line from SW  
 505100051 Provn - disconnet the sewer line from SW  
 505100052 Provn - disconnet the sewer line from SW  
 505100055 Providing Service to Urban Poor Con  
 505100057 Providing Services to Urban Poor LS  
 505100058 Constrnof catch-pit chambers instead of  
 505100059 Constrnof catch-pit chambers instead of  
 505100060 Constrnof catch-pit chambers instead of  
 505100061 Constrnof catch-pit chambers instead of  
 505100062 Constrnof catch-pit chambers instead of  
 505100065 "Cleaning, repairing commissioning of unc"  
 505100068 Supply CI Manhole frames and covers  
 505100069 Pur of pneumatic plugs - MSCity  
 505100070 Replace veh mounted sewage clean machin  
 505100071 Procure sewer clearing equipment

505100075 Pur Gully Emptier 2 Nos EEMech(MS)WS  
 505100076 Pur of firex machine & accessory 1 No WS  
 505100077 Replace of old Veh  
 505100079 Various civil work and improvevt Garage  
 505100081 Supply & installation of actuators - suc  
 505100084 "Supply, Installation Testing & commissio"  
 505100089 "Supply, installation & Commissioning of "  
 505100093 Providing ultrasonic level measuring &  
 505100094 SITC of motor processor based motor pro  
 505100095 SITC of various types of capacitors & au  
 505100096 Pur of personal 5 computers - the offic  
 505100100 Supply & installation of vertical shaft  
 505100109 Pur of generator alongwith submercible p  
 505100110 Fabrication suply & installation of FRP g  
 505100112 "work of fabrication, SITC of FRP/FRV gra"  
 505100118 Procure spares - main pumps Love Grove  
 505100119 Overhauling & Replace spare PCV mainpump  
 505100124 "Replace of existing 66 KV, 1250A, 40KA M"  
 505100126 Replace of MS super  
 505100127 Retrofitting of main pumpset Colaba WWTF  
 505100128 Retrofitting of 11 KV MOCB  
 505100130 "Land scaping ,Beautification & Developme"  
 505100145 Refurbishment of pump No 3 & Replace of  
 505100146 Paint to 37 KW cap Aerators at Versova  
 505100149 "Supply, installation, testing & commissi"  
 505100150 Providing & fencing on existing compound  
 505100159 Replace of corroded MS fixed screens by  
 505100167 Rehabilittation and improvement of sewe  
 505100168 Structural & general repairs to Municipa  
 505100172 Structural Repair & treatment bldgs  
 505100179 "Various electrical work Bandra,IPS & EPS"  
 505100180 Procure LT circuit breakder IPS Bandra  
 505100182 "The work of fabrication, supply & Instal"  
 505100190 Supply and Replace of main sewage pump u  
 505100191 "Pur spare-Jyoti pump Saltpan,Duncan Stn "  
 505100203 Replace of sump pump by submersible pump  
 505100208 work of Constrnof Administration Buildin  
 505100211 various mechanical work Love Grove WWTF  
 505100213 Replace wet well ventilation Love Grove  
 505100216 Supply of spares - Kirl;oskar make pump  
 505100229 "Supply, installation, testing & commissi"  
 505100233 Repairing and overhauling of 4 Nos of Be  
 505100236 "Supply, installation, testing & commissi"  
 505100254 Providing protection - individual MCC fe  
 505100255 Providing protection - individual MCC fe  
 505100258 "Supply, installation, of vent shaft - di"  
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 505200002 LS Provn - settlement of claims disputes  
 505200005 Installation of sewer and water mains at  
 505200017 P/L sewer lines in I) Nirmal Nager  
 505200018 P/L sewer lines in II) Bazar Rd  
 505200019 P/L sewer lines in III) Bharat Nager  
 505200023 P/L sewer in III) Awadhoot Nager Rd  
 505200024 P/L sewer lines Holi Cross Rd Dahisar  
 505200025 "P/L sewer V) Bandu Gore Rd, Borivali"  
 505200026 P/L sewer lines in VI) Dahisar Teleph1 E  
 505200028 P/L sewer lines A) P/L 300 mm dia S W pi  
 505200029 P/L sewer lines B) P/L 350 mm dia R C (  
 505200034 P/L sewer line from Veravali Reservoir p  
 505200038 "P/L sewer in Sainik Nagar, Andheri (w)"  
 505200041 P/L sewer line from Masjid at Yari Rd up  
 505200045 P/L RCPipe sewer at Siddharth Nagar Marg  
 505200048 P/L pipe sewer along Sern Carriageway of  
 505200055 P/L 230 mm dia pipe sewers along Mithaga  
 505200057 P/L sewer along Wadarpada Rd No1& Rd N  
 505200058 P/L 800mm & 600mm dia RC (NP3 class)  
 505200059 P/L 450/500mm RC pipe sewer 120' DP Rd  
 505200061 "LS Provn - final bills - H,K,P & R ward"  
 505200062 "P/L pipe sewer Rd near Community Hall, G"  
 505200066 P/L pipe sewer at Shamrao Parulekar Marg  
 505200067 "P/L pipe sewer at Gulmohar Complex, Unit"  
 505200071 P/L sewer in different localities of ES  
 505200072 P/L sewer ES LIC colony Rd  
 505200073 P/L sewer ES Amrut Nagar  
 505200075 P/L sewer in different localities of ES  
 505200077 P/L sewer line along Deonar Village Rd f  
 505200080 P/L sewer VN Purav Marg -Mandala Gaothan  
 505200087 P/L sewer Vaitra Nagar Rd to Nehru Rd  
 505200091 P/L sewer line along 90'DPRd (Br Nath Pa  
 505200094 P/L sewer 134 m DP Rd off Chandivali Rd  
 505200096 LS Provn -final bill- works of ES  
 505200097 Installation of pipe lines at various lo  
 505200098 Upsizing of pipe sewer by pipe bursting  
 505200101 "P/L sewer, Meassent Rd, SVP Rd from rail"  
 505200105 "P/L sewer, SPPL/Shaikh Mistry Rd IeSalt"

505200106 P/L sewer along Bhagadka Marg  
 505200108 Realignment/Upsizing of existing Sewer a  
 505200109 P/L sewers in :I) Marol Maroshi  
 505200110 "P/L sewer Velankani, Bhagvan mandir Rd"  
 505200111 "P/L sewer Rd No7,8,13,15,16,17,18&19 MIDC"  
 505200112 "P/L sewer on Makwana Rd, Andheri (E)"  
 505200113 "P/L sewer line on Church Rd, Bori Colony"  
 505200114 "P/L sewerage ward no 131, Malad E"  
 505200115 P/L sewer Malvani Village Marve Rd P/N  
 505200116 P/L 400mm dia pipe sewer along 1830m vid  
 505200117 P/L 1000mm RC pipe sewer along 90' DP Rd  
 505200119 P/L sewer Saibaba Complex Rd Thakur Comp  
 505200120 P/L sewer along Rd in front of Flower V  
 505200121 "P/L sewer Rd Near RBI Quarters, Dahisar W"  
 505200122 "P/L sewer along Ketki Pada, Dahisar (E)"  
 505200123 P/L sewer from existing manhole on 2745  
 505200125 "P/L sewer National College SVRd, Bandra"  
 505200126 "P/L sewer JVPDScheme Rd, "  
 505200127 "P/L sewer along Swami Ramdas Marg, JVPD"  
 505200128 P/L sewer from Babrekar Nagar to Relief  
 505200129 P/L sewer along Rangnath Keskar Rd from  
 505200130 Upsizing of sewer line along Eern Expres  
 505200131 P/L sewer line from Ramabai Colony main  
 505200139 P/L sewer LBS Marg  
 505200143 "P/L sewer along BR Rd, LBS Marg, MG Rd u"  
 505200144 P/L sewer VeerSavarkar Marg to 90' DP Rd  
 505200147 P/L sewer line from Central railway cros  
 505200149 LS Provn - payment under verious Arbitra  
 505200151 Developmt Garden & Landscaping-Bandra IPS  
 505200152 Remedial measures Globe Mill passage Stn  
 505200153 Providing trash racks at 7 location be-e  
 505200156 Consultancy services - and execution wor  
 505200162 "P/L sewer Vichare Vyayamshala , Gundavali"  
 505200163 "P/L pipe sewer in Shastri Nagar, Kalina "  
 505200166 "P/L sewer line Samarth Nagar, Jogeshwari "  
 505200167 P/L sewer from Police Beat Chowky to Fa  
 505200170 Laying of 230 & 300 mm dia sewer line at  
 505200171 "P/L pipe sewer from Hanumannagar, Dindos"  
 505200175 P/L Sewer along Powai  
 505300001 Constrn MarineOutfall worli&Bandra2FF/3F  
 505300002 Constrn lagoon civil work G'par & Bhandup  
 505300005 Repair & Rehab work Bandra Tunnel 3AAA  
 505300007 Post commission studies of water quality  
 505300011 Repairing work of settlement of lagoon e  
 505300012 Consultancy services - MSDP stage II de  
 505300016 Mechanical Electric plant& equipments -  
 505300019 Seggregation of sewage flow from Storm  
 505300020 Seggregation of sewage flow from Storm  
 505300021 Seggregation of sewage flow from Storm  
 505300023 Seggregation of sewage flow from Storm  
 505300024 The work of laying sewers by Microtunne  
 505300028 Slum Sanitation Implementation Programme  
 505300029 Slum sanitation Implementation programme  
 506100002 work of giving face-lift to OPD's of KE  
 506100003 "Prov - special Rep, rennovation&external"  
 506100004 Prov - special Rep work in Orthapedic Ct  
 506100005 Prov - special Rep to Old nurses quarter  
 506100007 Modernisation&upgradation of K.E.M.Hosp  
 506100008 Pur&replacement of Plant&Machinery - KE  
 506100009 Spl Rep of Equipments&Plant&Machinery in  
 506100010 Pur of PET Camera - Nuclear Medicine Dep  
 506100011 Pur of Neuro Navigation Sys - Neuro surg  
 506100016 Pur of Instrument - Health Survey Unit  
 506200001 work of giving face-lift to OPD's of LT  
 506200002 Prov - construction of Ground + 2 upper  
 506200005 "Prov - Major Rep, renovation&alteration "  
 506200006 Renovation of various Bldgs located in  
 506200007 Spl Rep&rennovation to student Hostel&Ne  
 506200008 Improvement of internal Rd in LTMG Hosp  
 506200011 Pur&replacement of Plant&Machinery incl  
 506200012 Spl Rep of Equipments&Plant&Machinery in  
 506300003 "Major Rep, rennovation&other imprvmt wor"  
 506300004 Additions&alteration in various wrds in  
 506300008 Pur&replacement of Plant&Machinery - B.  
 506300009 Spl Rep of Equipments&Plant&Machinery in  
 506300012 Rplacemt of existing 3 nos of 7.50 TR ca  
 506300014 Rplacemt of existing 3 AHU's with new dou  
 506500002 Pur of plant&Machinery  
 506600001 Spl Rep to new Bldg (Ground + 6 floors)  
 506700001 Spl Rep to New & Old Bldgs of K.B.Bhabha  
 506700002 work of giving face-lift to OPD's of Kurl  
 506700004 Pur of Med instruments&equipments  
 506800001 Spl&major Rep to the main Hosp Bdg&Staff  
 506800002 "Addition, Alteration&grouping of OPD - c"  
 506800003 work of giving face-lift to OPD's of Band  
 506800004 Prov - purchase of Plant&Machinery  
 506900002 work of giving face-lift to OPD's of Raja  
 506900004 Pur of Plant&Machinery - Rajawadi Hosp  
 506900007 Pur of Med Equipments for 20 beded Emerge  
 507000001 Major&Spl structural Rep to main Bdg of  
 507000004 Prov - purchase of Plant&Machinery  
 507100001 Structural Rep&Renovation of old bldg. o  
 507100004 Pur of Plant&Machinery  
 507200003 Structural Rep to Casualty Bdg of Dr. R.  
 507200008 "Spl Rep to R.M.O. Quarters, OPD main Bld"  
 507200009 Prov - purchase of Plant&Machinery  
 507400001 "Spl Rep to V.N.Desai Hosp, Santacruz (E)"  
 507400003 Prov - purchase of Plant and Machinery  
 507500001 Structural Rep to M.W. Desai Mun Hosp Ma  
 507600001 Establishment of Trauma wrd and Improve  
 507600002 Pur of Plant&Machinery.  
 507600004 Pur of Floor Cleaner  
 507800001 Major structural Rep to RCC members&gene

507800003	Prov - purchase of Plant&Machinery		
507900001	Redevlopment of Centenary Hosp at Kandiv		
508000001	Spl Rep including water proofing&Prov ad		
508200001	Addition&Alteration on second&fifth floo		
508200002	Proposed I.C. unit in place of existing		
508200003	Prov - purchase of Plant&Machinery		
508300001	Rep&rennovation of various Bldgs in the		
508300003	Prov - establishing well equipped Malari		
508300005	"Spl Rep to various sturctures, staff qua"		
508300006	Pur&replacement of Plant&Machinery		
508300009	Pur&replacement of parts of Plant&Machin		
508400001	Demolition&reconstruction of ABC Bldgs 1		
508400002	Rep&rennovation in various Bldgs in the		
508400006	Improvement of Internal Rd&Strom water d		
508500002	"Spl Rep of M.S. Bunglow, OPD Bdg, Staff "		
508600001	work related to the comprehensive Rep/Re		
508600002	Prov - construction of new Bldg - Studen		
508800001	Work of giving face-lift to OPD's of Na		
508800002	General&structural Rep to Nair Hosp Dent		
508800003	Constrn of new Student Hostel Bldg - stu		
508800009	Pur&replacement of Plant&Machinery		
508900001	Rennovation of various Bldgs located in		
720000000	Asset Clearing A/c		
* (4-12)Capital work-in-Progress		17,859,551,074.90	56,018,457,912.92
420800100	Investments in the form of Paper Deposit	100,000,000.00	405,219,396.64
420800200	Fixed Deposits	179,757,472,554.54	191,713,144,810.97
* (4-20)Investments-General Funds		179,857,472,554.54	192,118,364,207.61
421100000	Central Govt. Securities		22,790,000,000.00
421101000	Endowment Fund	278,400.00	1,876,600.00
421101100	Development Fund-Mun Secondary Schools	176,979,216.90	246,679,500.00
421101200	Motor Vehicle (3rd Party) Insurance Fund		2,300,000.00
421101800	Mechlly Propelled Vessels (3rd Party) in		1,000,000.00
421102600	Consolidated Loan Fund	26,985.00	
421102900	Provident Fund		78,350,000.00
421200400	Hosptl Fund		1,000.00
421201200	Motor Vehicle (3rd Party) Insurance Fund		450,000.00
421202900	Provident Fund		10,000,000.00
421300000	Debentures & Bonds	198,000,000.00	630,391,932.00
421300400	Hosptl Fund	385,200.00	86,000.00
421300900	Public Monuments Maintenance Fund	245,746.68	262,046.68
421301000	Endowment Fund	3,874,166.67	3,177,577.78
421302900	Provident Fund	22,180,161,275.54	5,604,855,837.77
421303200	Sinking fund	5,003,097,000.00	22,498,976,900.00
421303400	SURPLUS FUND	28,486,264,908.00	10,783,864.00
421501000	Endowment Fund		21,750.00
421800101	Contingent Fund	1,149,919,508.00	4,317,792,055.27
421800102	Mun Fire & Accident Insurance Fund	405,822,878.53	816,519,136.08
421800103	Net Premia Fund		5,510,100.00
421800104	Hosptl Fund	192,600.00	6,620,700.00
421800105	Research Fund (KEM & GSM Hosptls)	591,000.00	19,679,100.00
421800106	Fidelity Guarantee Insurance Fund	594,900.00	19,807,800.00
421800107	Land (Reclamation & Acquisition) Fund	15,044,100.00	500,914,800.00
421800108	Fire Brigade Emplys. (Operational Staff)	1,518,500.00	45,801,900.00
421800109	Public Monuments Maintenance Fund		48,900.00
421800110	Endowment Fund	3,500.00	4,031,049.39
421800111	Development Fund-Mun Secondary Schools	11,754,000.00	980,124,800.00
421800112	Motor Vehicle (3rd Party) Insurance Fund	504,772.00	700,000.00
421800113	"Devt. Fund-u/s 124J of the MRTA Act,1993"	19,363,800.00	644,743,800.00
421800114	Roads&Bridges Construction/ Devmpmt.Fund	164,800.00	5,487,300.00
421800117	Land Acquisition & Development Fund	1,026,940,100.00	17,878,138,500.00
421800118	Mechlly Propelled Vessels (3rd Party) in		327,900.00
421800119	Investment Reserve Fund FD	19,471,300.00	432,215,600.00
421800120	Amenities Fund	3,226,100.00	70,293,400.00
421800121	Rent Equalisation Fund	8,901,900.00	193,644,600.00
421800122	Primary School Bldg Construction Fund	961,320,700.00	
421800123	Primary School Building Maintenance Fund	5,870,795,050.00	
421800124	Depreciation Fund		12,629,669,608.40
421800126	Loan Fund	4,215,209,607.97	14,676,914,823.91
421800127	Assets Replacement & Rehabilitation Fund	7,230,133,843.68	10,954,868,044.16
421800128	Trust Funds	1,414,100.00	1,437,830,700.00
421800129	Provident Fund	7,100,882,200.00	33,873,573,600.00
421800130	Pension Fund	3,963,040,800.00	28,036,422,400.00
421800131	Gratuities Fund	2,058,800.00	45,701,000.00
421800132	Asset Replacement Fund	7,830,469,000.00	27,651,576,000.00
421800133	Special -Tree Authority Fund	151,590,200.00	1,286,304,800.00
421800205	Development Fund DCR 64(b)	537,112,000.00	
421800206	Tax Payers Welfare Fund	160,000,000.00	
* (4-21)Investments - Other Funds		96,737,352,958.97	208,414,475,425.44
440100000	Prepaid Establishment Expenses	210,041.00	466,762.50
440200000	Prepaid Administration Expenses	3,323,897.00	
440300000	Prepaid Operations & Maintenance Expense	2,650.00	
440400000	Prepaid Interest & Finance Charges		850.25
* (4-40)Prepaid Expenses		3,536,588.00	467,612.75
470000000	Other Assets		2,267,605,190.22
470200000	Inter Unit Accounts		73,652,319,415.72
470200100	Inter Unit Receivable	9,212,006,161.11	99,340,695,840.13
470200200	Inter Fund Receivable	9,084,373,584.45	9,264,058,267.07
470400000	System Discrepancy account	49,560.00	95,428.18
* (4-70)other ASSETS		18,296,429,305.56	184,524,774,141.32
460100100	Vehicle Loans	36,990.00	277,910.24
460100200	Housing Loans	230,943,515.00	
460100201	Interest Accrued on Housing Loans	937,111.00	
460100300	Loan Adv to CHS sponsored by Mun Emplys.	47,897,260.00	2,359,305,771.12
460100400	Festival Advance block use 460100401	628,346.00	
460100401	Festival Advance	797,808,200.00	6,716,031.00
460100500	Leave Salary Advance	16,005,695.33	
460100600	Advance & Suspence a/c for On account payment		993,436,996.00
460109900	Other Loans & Advances to Emplys.	31,389.00	2,073,008.03
460109901	Temporary advances to Emplys.	55,416,514.00	103,589,395.18
460109902	Advance Salary to Flood affected Emplys.	176,702,097.00	893,162,085.00
460109903	Advance-Contingency Expenditure	2,035,657.35	12,228,516.02
460109904	Advance-Service tax		1.80
460109905	Advance to Municipal Teachers for Traini		51,964.69

	460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	4,234,756.00	
	460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	28,136,768.00	
	460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH	55,138,075.66	
	460200000	Employee Provident Fund Loans	49,731,900.00	
*	(4-60)Loans & Advances to Employees		1,465,684,274.34	4,370,841,679.08
	460400000	Advance to Suppliers & contractors	2,316,788,828.38	
	460400100	Advances to Contractors	119,956,934.20	413,561,998.12
	460400101	Receivable-stores supplied	156,348.80	54,313,081.55
	460400102	Towards Income Tax Arrears		329.00
	460400103	Fabrication Work Advance		67,937,535.99
	460400104	Advances to contractors before SAP	95,115,356.36	
	460400200	Advances to Suppliers	172,974.00	81,752,354.11
	460500000	Advance to others		22,482,395.83
	460500001	ADV.-FIXED ASSETS	212,782,478.04	
	460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	23,921,333.10	
	460500003	DP.-FIXED ASSETS	6,317,724.05	
	460500100	Standing Advance	63,037,428.16	222,855,814.03
	460500200	Advances to WSSD	1,881,754,260.00	58,101,959,194.96
	460500300	Advance to CLF	1,672,364,000.00	3,099,702,881.36
	460500400	Advance payment of taxes		140,221.00
	460500401	Advance payment of purchase tax		39,520.69
	460500402	Advance payment of service tax	198,123.52	1,049,278.24
	460500403	Advance payment of sales tax/ VAT	2,069,994.11	5,235,081.24
	460500500	Other Advances	1,000.00	58,833,788.43
	460500501	Advance to Road,Building & Drainage		3,239,985.66
	460500502	Advance to Printing Press		1,741,739.93
	460500503	Advance to Rota Printing Press		16,808.56
	460500601	Contingent Fund	440,403,857.00	645,598,319.00
	460500616	welfare Fund	6,000.00	
	460500700	Adv-demolition of unautrised structure	143,000.00	180,013,925.58
	460500800	Advances-deposit with outside bodies		3,950,051.06
	460501000	Sundry Advances	1,754,884.69	625,151,312.64
	460501001	Miscellaneous Advances	11,053,675.00	
	460501002	Recoverable frm outside parties		35,383,613.12
	460501003	Advance for repairs of private building		145,225.30
	460501100	Advance-Capital stores	10,000.00	
	460501101	Purchases		400,292,562.42
	460809902	Bank Discrepancies account	4,823,309,305.52	
*	(4-60)Other Loans & Advances		11,671,317,504.93	64,025,397,017.82
	439200100	Inter fund Clearing	334,873,923,102.82	104,473,441,503.80
	439500100	Temporary Loan Clearing Account		14,232,853,132.94
	439600100	Temporary FD Clearing Account	11,341,866,416.04	11,455,619,453.69
	439700100	Payroll Clearing Account	2,524,024,685.92	
	439900100	Stock Upload Account	16,109,818.34	1,110,925,714.29
	439900200	Loans Upload Account		18,443,335,795.18
	439900300	Fixed Deposit Upload Account		145,499,383,540.75
	439900400	Trial balance upload account	4,303,694,858.21	5,160,149,635.51
	439900600	Inter unit cash transfer	856,717,193.61	
*	(4-39)Clearing Account		353,916,336,074.94	300,375,708,776.16
	460600000	Deposits with external Agencies		91,507,684.65
	460600100	Electricity Deposits	412,370.00	
	460600200	Telephone Deposits	11,595.00	
	460600600	Security (Paper) Deposits	221,765,453.26	76,899,732.88
*	(4-60)Deposits with External Agencies		222,189,418.26	168,407,417.53
	480300100	Amount Contributed to Govt-Sharing cost		850,000,000.00
*	Misc. Expenses Written Off (Deferred Exp			850,000,000.00
**	NON-OPERATING PAYMENTS (Sub Total-D)		1,791,181,365,845.81	1,210,706,492,286.18
***	TOTAL PAYMENTS (Grand Total C+D) 3		1,844,066,932,202.33	1,211,123,646,319.87
	431500395	INTERIM RECEIPTS - SILVER CARD		
	431500396	CRM		
	431500397	Interim receipts- Payment Gateway	23,926,862.00	
	431500398	Interim receipts- Cash	4,416,520,314.03	
	431500399	Interim receipt Account - cheque	4,918,966,922.22-	
	450010100	SBI Gen Fund Current A/c	2,871,255,900.30	58,113,176.41
	450010101	SBI FORT CHEQUE ISSUED	1,393,280,596.44-	
	450010102	SBI FORT ECS ISSUED		
	450010103	SBI FORT INTERIM RECEIPT	1,964,015,052.34	
	450010200	SBI Gen Fund Current A/c Div II	478,574,482.89-	508,340,940.26
	450010201	SBI BANDRA CHEQUE ISSUED	44,263,847.50-	
	450010202	SBI BANDRA ECS ISSUED		
	450010203	SBI BANDRA INTERIM RECEIPTS	395,339.79	
	450010300	SBI Gen Fund Current A/c Div III	113,769,411.68-	114,193,014.72
	450010301	SBI CHEMBUR CHEQUE ISSUED	1,429,212.50-	
	450010302	SBI CHEMBUR ECS ISSUED		
	450010303	SBI CHEMBUR INTERIM RECEIPTS		
	450010400	SBI Sinking & Surplus Fund Curr A/c	532.90-	1,450.34
	450010500	SBI Savings A/c - MPLAD Fund	2,595,132.98	
	450010600	SBI Hospitals Fund A/c	42,368,328.38	40,289,306.86-
	450010601	SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00-	
	450010602	SBI HOSPITAL ECS ISSUED (CITY)		
	450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)	2,420,787.32	
	450010700	SBI Education Fund Current A/c	27,521,508.25	27,092,771.33-
	450010701	SBI EDUCATION CHEQUE ISSUED	2,382,367.32-	
	450010702	SBI EDUCATION ECS ISSUED	12,612.00-	
	450010703	SBI EDUCATION INTERIM RECEIPTS	217,803.00	
	450010800	SBI WSS Fund Current A/c - Govt Loan		
	450010900	SBI Water & Sewerage Fund Current A/c	299,762,547.81	282,235.25-
	450010901	SBI WSSD CHEQUE ISSUED	394,739.00-	
	450010903	SBI WSSD INTERIM RECEIPTS	55,865,686.77	
	450011000	Punjab National Bank Current a/c Division - II		5,708.50
	450011100	Punjab National Bank Current a/c Division - III		9,406.00
	450011200	"MCB Fort,Octroi collected direct by Bank"	4,732,915.00-	
	450011400	Indian Overseas Bank Division 1		604,836.65
	450011500	Bank of Maharashtra Division 1		20,965.00
	450011600	Punjab National Bank Current a/c Div-I		44,674.25
	450100000	Cash	5,680,059.20	2,101,998,234.06
	450210000	Nationalised Banks		
	450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
	450210100	SBI A/c.-payment of interest on OMB		155,376.37
	450210200	SBI A/c.-repayment of loans	160,875.00-	472,007.70
	450210304	For ECS Pay Interim		
	450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
	450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24	

450210441	I.O.B. Education Fund Current A/c.		454.57
450210461	P.N.B. Education Fund Current A/c.	758,408.70-	
450210532	HDFC Bank Interim A/c Cheque		
450230001	MCB Fort , Octroi - Interim Account	15,156,040.58	
450230100	Mumbai Mun Co-op Bank A/c. 1	583,158,909.42-	583,163,909.42
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	247,999,914.86-	280,930,917.86
450410100	Contingent Fund	111.52	46.97
450410200	Mun Fire & Accident Insurance Fund	7.15-	87.92
450410300	Net Premia Fund		56.41
450410400	Hosptl Fund		83.72
450410500	Research Fund (KEM & GSM Hosptls)	28.97	80.39
450410600	Fidelity Guarantee Insurance Fund	3.24-	40.12
450410700	Land (Reclamation & Acquisition) Fund	41.16	42.61
450410800	Fire Brigade Emplys. (Operational Staff)	1.27-	55.06
450410900	Public Monuments Maintenance Fund		92.00
450411000	Endowment Fund		262.54
450411100	Development Fund-Mun Secondary Schools	4,314,276.00	17,191.37
450411300	"Devt. Fund-u/s 124J of the MRTTP Act,1993"	5.46	55.16
450411400	Roads&Bridges Construction/ Devmpmt.Fund	1.91	27.00
450411700	Land Acquisition & Development Fund	7.05-	49.84
450411800	Mechlly Propelled Vessels (3rd Party) in		49.70
450411900	Investment Reserve Fund	12.78	58.17
450412000	Amenities Fund	8.92	81.58
450412100	Rent Equalisation Fund	37.02-	50.82
450412200	Primary School Bldg Construction Fund	186.01	
450412300	Primary School Building Maintenance Fund	32.54	
450412600	Loan Fund	18,944,957.90-	275,541,068.76-
450412800	Trust Fund		163.45
450412900	Sinking Fund Cash Deposit	498.38	596.02
450413000	Provident Fund	110.78	29.71
450413100	Pension Fund	29.12	71.13
450413200	Gratuity Fund	30.05	38.82
450413300	Asset Replacement Fund	0.80-	8.76
450413400	Surplus Fund Cash Deposit	1,146.49-	10,156.49
450413500	TREE AUTHO. FUND	122.31	10.38
450421500	Fines Fund	500.00-	
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	500,000.00	
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	500,000.00	
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00	
350100299	ECS payable- interim acct (UPTO 31.03.2009)	3,417,983,147.51-	891,328,286.00-
350100500	Cheques Payable (UPTO 31.03.2009)	1,703,523,065.38	1,405,321,610.89-
*	Cash Balances for the month	209,713,280.42	1,008,229,279.16
431500395	INTERIM RECEIPTS - SILVER CARD		
431500396	CRM		
431500397	Interim receipts- Payment Gateway	23,926,862.00	
431500398	Interim receipts- Cash	4,416,520,314.03	
431500399	Interim receipt Account - cheque	4,918,966,922.22-	
450010100	SBI Gen Fund Current A/c	2,929,369,076.71	
450010101	SBI FORT CHEQUE ISSUED	1,393,280,596.44-	
450010102	SBI FORT ECS ISSUED		
450010103	SBI FORT INTERIM RECEIPT	1,964,015,052.34	
450010200	SBI Gen Fund Current A/c Div II	29,766,457.37	
450010201	SBI BANDRA CHEQUE ISSUED	44,263,847.50-	
450010202	SBI BANDRA ECS ISSUED		
450010203	SBI BANDRA INTERIM RECEIPTS	395,339.79	
450010300	SBI Gen Fund Current A/c Div III	423,603.04	
450010301	SBI CHEMBUR CHEQUE ISSUED	1,429,212.50-	
450010302	SBI CHEMBUR ECS ISSUED		
450010303	SBI CHEMBUR INTERIM RECEIPTS		
450010400	SBI Sinking & Surplus Fund Curr A/c	917.44	
450010500	SBI Savings A/c - MPLAD Fund	2,595,132.98	
450010600	SBI Hospitals Fund A/c	2,079,021.52	
450010601	SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00-	
450010602	SBI HOSPITAL ECS ISSUED (CITY)		
450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)	2,420,787.32	
450010700	SBI Education Fund Current A/c	428,736.92	
450010701	SBI EDUCATION CHEQUE ISSUED	2,382,367.32-	
450010702	SBI EDUCATION ECS ISSUED	12,612.00-	
450010703	SBI EDUCATION INTERIM RECEIPTS	217,803.00	
450010800	SBI WSS Fund Current A/c - Govt Loan		
450010900	SBI Water & Sewerage Fund Current A/c	299,480,312.56	
450010901	SBI WSSD CHEQUE ISSUED	394,739.00-	
450010903	SBI WSSD INTERIM RECEIPTS	55,865,686.77	
450011000	Punjab National Bank Current a/c Division - II	5,708.50	
450011100	Punjab National Bank Current a/c Division - III	9,406.00	
450011200	"MCB Fort,Octroi collected direct by Bank"	4,732,915.00-	
450011400	Indian Overseas Bank Division 1	604,836.65	
450011500	Bank of Maharashtra Division 1	20,965.00	
450011600	Punjab National Bank Current a/c Div-I	44,674.25	
450100000	Cash	2,107,678,293.26	
450210000	Nationalised Banks		
450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
450210100	SBI A/c.-payment of interest on OMB	155,376.37	
450210200	SBI A/c.-repayment of loans	311,132.70	
450210304	For ECS Payment Interim (w.e.f. 01.04.2009) ONWARD		
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24	
450210441	I.O.B. Education Fund Current A/c.	454.57	
450210461	P.N.B. Education Fund Current A/c.	758,408.70-	
450210532	HDFC Bank Interim A/c Cheque		
450230001	MCB Fort , Octroi - Interim Account	15,156,040.58	
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00	
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	32,931,003.00	
450410100	Contingent Fund	158.49	
450410200	Mun Fire & Accident Insurance Fund	80.77	
450410300	Net Premia Fund	56.41	
450410400	Hosptl Fund	83.72	
450410500	Research Fund (KEM & GSM Hosptls)	109.36	
450410600	Fidelity Guarantee Insurance Fund	36.88	
450410700	Land (Reclamation & Acquisition) Fund	83.77	
450410800	Fire Brigade Emplys. (Operational Staff)	53.79	
450410900	Public Monuments Maintenance Fund	92.00	

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450411000	Endowment Fund	262.54
450411100	Development Fund-Mun Secondary Schools	4,331,467.37
450411300	"Devt. Fund-u/s 124J of the MRTTP Act,1993"	60.62
450411400	Roads&Bridges Construction/ Devmpmt.Fund	28.91
450411700	Land Acquisition & Development Fund	42.79
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	70.95
450412000	Amenities Fund	90.50
450412100	Rent Equalisation Fund	13.80
450412200	Primary School Bldg Construction Fund	186.01
450412300	Primary School Building Maintenance Fund	32.54
450412600	Loan Fund	294,486,026.66-
450412800	Trust Fund	163.45
450412900	Sinking Fund Cash Deposit	1,094.40
450413000	Provident Fund	140.49
450413100	Pension Fund	100.25
450413200	Gratuity Fund	68.87
450413300	Asset Replacement Fund	7.96
450413400	Surplus Fund Cash Deposit	9,010.00
450413500	TREE AUTHO. FUND	132.69
450421500	Fines Fund	500.00-
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	500,000.00
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	500,000.00
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00
350100299	ECS payable- interim acct (UPTO 31.03.2009)	4,309,311,433.51-
350100500	Cheques Payable (UPTO 31.03.2009)	298,201,454.49
* Closing Balance	4	1,217,942,559.58

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MUNICIPAL CORPORATION OF GREATER MUMBAI  
 Receipt and Payments For Period 1 To 16  
 For Year 2007  
 For Fund \*  
 For Functional Area \*  
 For Business Area \*

Executed By ABM-CT-FI Execution Date & Time : 13.09.2011 16:08:40

Opening Balance	1	1,008,229,279.16
Receipts	2	1,844,276,645,482.75-
Receipt Total	(1+2)	1,845,284,874,761.91
Total Payments	3	1,844,066,932,202.33
Closing Balance	4	1,217,942,559.58
Payment Total	3+4	1,845,284,874,761.91

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