

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
110020000 Water Tax				
110020100 Water Tax Domestic		438,455,669.00	778,851,261.00-	340,395,592.00-
110020200 Water Tax Industries		671,062,079.00	1,314,545,380.00-	643,483,301.00-
110020300 Water Benefit Tax			803.00-	803.00-
110020301 Water Benefit Tax -Domestic		1,463,618,424.00	2,910,829,358.00-	1,447,210,934.00-
110020302 Water Benefit Tax-Industries		3,056,621,627.00	5,902,375,354.00-	2,845,753,727.00-
110030100 Sewerage Tax Domestic		917,501,294.00	1,633,765,045.00-	716,263,751.00-
110030200 Sewerage Tax Industries		1,269,379,211.00	2,456,826,202.00-	1,187,446,991.00-
110030301 Sewerage Benefit Tax -Domestic		1,006,530,016.54	1,874,694,127.54-	868,164,111.00-
110030302 Sewerage Benefit Tax-Industries		1,833,537,192.00	3,539,581,848.00-	1,706,044,656.00-
110060200 Education Tax/ Cess frm Govt.		36,534.00	36,534.00-	
110060700 Edu Tax/ Cess frm Mun Dept.		73,999.00	73,999.00-	
110080100 Tax on dogs		150.00	150.00-	
110100000 Professional Tax		8,992.12	8,992.12-	
130100300 Rent frm Markets (NT)				
130200000 Rent Frm Office Building - Taxable			937,323.88-	937,323.88-
130200100 Rent-Admin Bldgs		33,656.00	646,136.00-	612,480.00-
130200200 Rent frm Staff Quarters		165,854.38	1,012,073.59-	846,219.21-
130200201 Recovery-Electricity & Meter Rent (R)			390,000.00-	390,000.00-
130209900 Rent - Othr Off Bldg		77,100.00	1,606,700.50-	1,529,600.50-
130800000 Other Rents		481.00	60,587.74-	60,106.74-
130800100 Rent frm Chawls NTAX		1,095.00	1,460.00-	365.00-
130800400 Rent frm Ind Ests(NT				
130800700 Rent frm Water Meters		3,936,050.00	6,645,181.00-	2,709,131.00-
130800800 Rent fr Bldg-N TAX			13,285.00-	13,285.00-
130809900 Other Miscellaneous Rents			21,181.00-	21,181.00-
140100100 Registration Fees		200.00	860.00-	660.00-
140109900 Oth Empan&RegistChrg			7,000.00-	7,000.00-
140110300 License Fees-Stall Boards				
140110500 License Fees-Health Licenses				
140110700 Renewal Charges				
140119900 Other Licensing Fees		16,650.00	81,980.00-	65,330.00-
140200100 Penalties		14,770.00	1,807,621.27-	1,792,851.27-
140200101 Penalties recovered frm Suppliers		611,404.00	5,664,164.05-	5,052,760.05-
140200102 BLOCK use140200105		125,700.80	1,984,476.90-	1,858,776.10-
140200103 Add WtrChrg aftDueDt		1,031,662,134.00	1,897,207,803.00-	865,545,669.00-
140200104 Penalty-Mun Taxes				
140200105 Penalties recovered frm Contractors		1,192,514.71	10,105,704.56-	8,913,189.85-
140200200 Fines				
140200201 Fines frm Seizure of Vehicles			58.50-	58.50-
140200202 Charges levi RTI Act		15,756.00	23,081.00-	7,325.00-
140200203 Fines collected by Nuisance Detectors		5,000.00	5,000.00-	
140200204 Other Fines & Penalties		20,000.00	40,074.00-	20,074.00-
140400400 ScruFee-TDR&Accm Res			280.00-	280.00-
140400900 Squatter Fees		1,560.00	1,560.00-	
140401500 Library Fees			2,636.00-	2,636.00-
140401800 Fees-C.T. Scan				
140402500 Certificate Charges				
140402600 Scrutiny Fees				

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G/L Accounts	Open Bal	Debit	Credit	Balance
140402700 Revalidation Fees				
140409900 Miscellaneous Fees		108,832,830.64	161,448,753.22-	52,615,922.58-
140409904 Other Miscellaneous Fees		1,590.00	3,180.00-	1,590.00-
140500000 User Charges		163,072.00	280,044.00-	116,972.00-
140500100 Water Charges by Measurement		8,930,595.73	33,563,199.54-	24,632,603.81-
140500101 Domestic		2,369,377,296.00	4,367,180,479.00-	1,997,803,183.00-
140500102 Industrial & Commercial		1,919,053,804.00	3,722,235,245.00-	1,803,181,441.00-
140500103 Govt.		770,596,800.00	1,335,997,033.00-	565,400,233.00-
140500104 Enroute		280,800,702.00	551,629,285.00-	270,828,583.00-
140500200 Extra Water Charges		504,629.00	7,310,031.00-	6,805,402.00-
140500300 Contractor's Water Charges		64,173,517.72	890,287,141.41-	826,113,623.69-
140500400 Chrgs-Supply of Water through Tankers		263,100.00	2,128,072.00-	1,864,972.00-
140500700 Sewerage Charges by Measurement		1,950,010.00	4,490,777.00-	2,540,767.00-
140500701 Domestic		1,421,372,408.00	2,619,748,338.00-	1,198,375,930.00-
140500702 Industrial & Commercial		1,013,398,272.00	1,959,993,937.00-	946,595,665.00-
140500703 Govt.		263,682,394.00	435,977,528.00-	172,295,134.00-
140500704 Enroute		4,873.00	4,873.00-	
140500800 Extra Sewerage Charges		1,457,031.00	17,650,072.00-	16,193,041.00-
140500900 Sewerage Charges frm Special Services				
140501000 Contractor's Sewerage Charges		35,447,945.47	436,950,610.52-	401,502,665.05-
140501100 ServChrg Dustbinprov				
140501200 Compounded water charges		365,520.00	4,503,439.00-	4,137,919.00-
140501300 Compounded sewerage charges		125,940.00	2,379,607.28-	2,253,667.28-
140600300 Entry Fees-Museums		1,443.65	1,443.65-	
140609900 Other Entry Fees				
140700000 Service/ Administrative Charges			120.00-	120.00-
140700105 Ser Chrg Mun Prop-NT			285.00-	285.00-
140700199 Other Rebates		343,110.00	389,560.00-	46,450.00-
140709900 SERVICES FOR ADMINISTRATIVE WORK		50.00	113.00-	63.00-
140800100 Betterment Charges			80.00-	80.00-
140800300 Premium Charges			773.00-	773.00-
140800400 Test&Seal New Metr		251,038.00	1,336,127.00-	1,085,089.00-
140800500 Remov,Test,Refix Met		79,225.00	1,447,893.00-	1,368,668.00-
140800600 Rep/Dmgd MUN/AMR Mtr		3,078.00	39,854.00-	36,776.00-
140800700 WatrConnct Parties/M		686,761.00	7,313,117.00-	6,626,356.00-
140800800 Chrg-Cutting&restor		85,191.00	1,719,865.00-	1,634,674.00-
140800900 Non-Assessment Charges-Huts		54,870.00	1,155,353.00-	1,100,483.00-
140801000 Tstng&Chlor WatrMain		281,200.00	1,405,546.00-	1,124,346.00-
140801100 Charges-Indemnity Bond		980.00	35,430.00-	34,450.00-
140802000 Law Charges / Legal Charges		86,913.00	323,013.00-	236,100.00-
140802100 Case Paper Charges		1,380.00	1,380.00-	
140802200 Operation Charges		2,000.00	2,000.00-	
140803200 Pro-rata Charges		8,362,820.00	13,426,301.00-	5,063,481.00-
140803500 Parking Charges				
140809900 Miscellaneous Charges		1,143,500.20	11,208,912.79-	10,065,412.59-
150100300 Sale of Fruits			100.00-	100.00-
150100400 Sale of Mun Sewage			2,593,304.00-	2,593,304.00-
150110300 Sale of Tender form		500.00	81,400.00-	80,900.00-
150110400 Sale of forms			188,669.00-	188,669.00-

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G/L Accounts	Open Bal	Debit	Credit	Balance
150120100 Sale of Scrap Material		11,000.00	21,754,142.00-	21,743,142.00-
150120200 Sale Of Stores-Taxable			21,969.00-	21,969.00-
150309900 Miscellaneous Sales				
150410100 Hire Chrg Pump			10,920.00-	10,920.00-
170100100 Interest on Fixed Deposits		2,506,893,622.98	5,506,635,470.84-	2,999,741,847.86-
170100200 Interest on Govt. Securities			27,043,975.00-	27,043,975.00-
170800000 Others		36,008.00	36,008.00-	
170800900 Temp FD Int. offset		4,277,763,121.86	4,277,763,121.86-	
171000000 Interest Earned				
171800000 Other Interest			134,736.00-	134,736.00-
171800300 Int recov adv grant			18,368,758.81-	18,368,758.81-
180100000 Deposits -forfeited				
180100100 Earnest Money Deposit -forfeited		67,395,800.00	68,142,800.00-	747,000.00-
180309900 Profit on sale of Other Fixed Assets			100.00-	100.00-
180400000 Recovery frm Emplys.		3,755.00	40,416.00-	36,661.00-
180400100 Pen Int SpAdvNon sub		1,326,726.00	1,789,580.00-	462,854.00-
180400200 Fine		148,170.00	209,924.00-	61,754.00-
180400300 Rent Recovery-Taxable		8,512,789.59	12,122,502.65-	3,609,713.06-
180400700 Strike Recovery			913,663.15-	913,663.15-
180400900 Adhoc Allowance Recovery			1,327.00-	1,327.00-
180401100 Electricity Charges Recovery		3,704,447.67	5,085,110.83-	1,380,663.16-
180409900 Other Recoveries		30,672,157.00	43,160,628.00-	12,488,471.00-
180800000 Miscellaneous Income			350.00-	350.00-
180800300 Receipts frm Exhibitions				
180800400 chgs for Dupl Ropt		31,195.00	104,386.00-	73,191.00-
180809900 Miscellaneous Receipts		85,127,813.69	107,006,953.13-	21,879,139.44-
180809901 Recovery-stolen Mun Meters			22,546.00-	22,546.00-
180809902 Supervision Charges recovered		9,856,219.00	130,968,763.96-	121,112,544.96-
180809903 Video/ Film Shooting Charges-Taxable		250.00	117,619.00-	117,369.00-
180809904 Other Miscellaenous Receipts		95,094.43	6,201,144.03-	6,106,049.60-
180809905 Misc rect Trenches				
210000000 Establishment Expenses				
210100101 Basic Pay		1,108,984,598.69	811,270,921.04-	297,713,677.65
210100102 Ex-gratia		121,742,719.00	98,802,021.00-	22,940,698.00
210100103 Salary Arrears		13,443,839.00	8,305,739.23-	5,138,099.77
210100104 Grade Pay (Superior)				
210100199 Others		115,576.04	123,788.17-	8,212.13-
210100200 Labour, Technical & Others			356.00-	356.00-
210100201 Basic Pay		2,330,674,326.83	1,692,758,539.53-	637,915,787.30
210100202 Ex-gratia		436,292,403.00	349,761,866.00-	86,530,537.00
210100203 Salary Arrears		100,398.00	77,496.00-	22,902.00
210100204 Grade Pay (Labour)				
210100299 Others		541,745.26	545,245.48-	3,500.22-
210200101 Dearness Allowance		857,696,496.08	622,246,703.83-	235,449,792.25
210200102 House Rent Allowance		167,283,482.06	125,602,677.12-	41,680,804.94
210200103 Conveyance Allowance		77,839,864.42	56,927,262.41-	20,912,602.01
210200104 Overtime Allowance		63,760,945.80	46,195,932.12-	17,565,013.68
210200105 Leave Travel Assistance		6,886,315.50	168,586.00-	6,717,729.50
210200106 Transport Subsidy Allowance		17,254,593.00	13,089,019.25-	4,165,573.75

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G/L Accounts	Open Bal	Debit	Credit	Balance
210200107 Mun Medical Allowance		26,196,187.00	19,331,468.00-	6,864,719.00
210200110 InterimRelief Sup		144,035,188.44	97,448,374.88-	46,586,813.56
210200111 Prted Der Allo (Sup)				
210200199 Other Allowances-superior		29,638,499.04	23,163,086.89-	6,475,412.15
210200201 Dearness Allowance		2,160,032,687.67	1,553,653,259.16-	606,379,428.51
210200202 House Rent Allowance		309,268,026.22	225,994,815.00-	83,273,211.22
210200203 Conveyance Allowance		2,279,922.78	1,711,170.88-	568,751.90
210200204 Overtime Allowance		793,174,232.11	559,477,862.11-	233,696,370.00
210200205 Leave Travel Assistance		14,564,135.00	421,410.00-	14,142,725.00
210200206 Transport Subsidy Allowance		43,684,324.84	32,528,859.85-	11,155,464.99
210200207 Mun Medical Allowance		92,024,878.68	66,887,626.00-	25,137,252.68
210200210 Interim Relief Labour		375,513,980.12	248,707,248.80-	126,806,731.32
210200211 Protected Dearness Allowance (Labour)				
210200299 Other Allowances-labour		97,865,647.53	70,121,632.00-	27,744,015.53
210209900 Other Benefits & Allowances			384.00-	384.00-
210209901 Medical aid		112,419.90	4,890.25-	107,529.65
210209905 deposit linked insu		1,840,085.00	136,977.00-	1,703,108.00
210209910 Incentives		8,000.00		8,000.00
210209912 Compensation to Empls.		43,065.00		43,065.00
210209913 Uniforms		79,071.26		79,071.26
210209915 Contrbn-Int 4% towrd		39,703,336.00	29,409,712.00-	10,293,624.00
210209945 Honorarium to Mun Empls.		998,454.00	196,579.00-	801,875.00
210209950 Training Expenses		355,745.00	13,970.00-	341,775.00
210300000 Pension		8,000.00	8,000.00-	
210300100 Contribution to Pension Fund				
210300200 Commutation of Pension		378,000,000.00		378,000,000.00
210300600 Arrears due to revis				
210400200 Contribution to Provident Fund				
210501101 L/sProv-paymtarrerAc		157,709.00		157,709.00
210501102 Lumpsum provision-exgratia payments		22,500.00	26,112.00-	3,612.00-
210501199 Other Lumpsum Provisions				
210501204 Schp-Childrn Emp Sec				
210501210 Assist depent ofEmpl		364,240.00	1,500.00-	362,740.00
220100000 Rent, Rates & Taxes			360.00-	360.00-
220100100 Rent				
220100101 Rent of Mun Buildings		155,960.00	2,350.00-	153,610.00
220100102 Rent of pvt. Buildings				
220100106 Ground Rent		3,155,020.21	4,851.86-	3,150,168.35
220100199 Miscellaneous Rent		4,940.00		4,940.00
220100202 Local Taxes		3,474,469.00	16,708.00-	3,457,761.00
220100203 Property Taxes/ Mun Taxes		31,889,967.00		31,889,967.00
220100207 Service Tax		73,363.00	73,363.00-	
220100214 N A & other Assessment tax		37,848,215.00	2,037,588.00-	35,810,627.00
220100299 Other Taxes/ Duties		184,889.00	35,000.00-	149,889.00
220110100 Electricity Expenses		3,680.00	16,095.00-	12,415.00-
220110101 Office Electricity Expenses		8,044,798.00	338,619.00-	7,706,179.00
220110102 Residential Electricity Expenses		537,250.00		537,250.00
220119900 Other Office Contingent Expenses		832,680.90	19,764.00-	812,916.90
220120100 Telephone Expenses		4,107.00	4,636.03-	529.03-

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G/L Accounts	Open Bal	Debit	Credit	Balance
220120101 Official Telephone Expenses		8,059,792.46	621,774.00-	7,438,018.46
220120102 Mobile Phone Expenses		3,055,941.59	170,652.81-	2,885,288.78
220120103 Residential Telephone Expenses		698,079.00	31,914.00-	666,165.00
220120104 Wireless communication expenses		180,000.00	180,000.00-	
220120200 Internet Charges		82,517.00		82,517.00
220120300 Broad B& Charges		20,596.00		20,596.00
220120400 Leased Line Charges				
220120500 Postage Expenses		3,589,840.50	47,663.00-	3,542,177.50
220129900 Miscellaneous Communication Expenses		273,554.00	12,151.00-	261,403.00
220200100 Newspapers, Magazines & Periodicals		7,301.00		7,301.00
220200200 Reference Books & Journals		960.00		960.00
220209900 Miscellaneous Books & Periodicals		20,966.80		20,966.80
220210100 Printing		3,182,913.45	51,840.22-	3,131,073.23
220210200 CivicGuide cum Diary		3,072.00		3,072.00
220210400 Stationery		2,594,309.68	20,847.16-	2,573,462.52
220210500 Consumables		367,806.68	4,425.00-	363,381.68
220210600 Photocopying expenses		2,585.00		2,585.00
220219900 Misc Printing & Stationery Expenses		868,329.01	2,241.00-	866,088.01
220300100 Fuel Expenses		4,545,654.50		4,545,654.50
220300200 Conveyance		34,936.00	346.50-	34,589.50
220300300 pvt. Vehicle Charges		35,310,038.11	1,807,773.00-	33,502,265.11
220300400 Domestic Travelling Expenses		754,572.50	9,871.00-	744,701.50
220309900 Misc Travelling & Conveyance Expenses		992,162.84	6,595.50-	985,567.34
220400000 Insurance		627,258.00		627,258.00
220510100 Legal & Professional Fees		31,390.00	7,000.00-	24,390.00
220510200 Auction Expenses		138,000.00		138,000.00
220521000 Remun/Honor Train				
220529900 Misc Professnl Fee		795,932.50	3,240.00-	792,692.50
220600000 Advertisement & Publicity		1,233,076.30		1,233,076.30
220610000 Membership & Subscriptions		9,200.00		9,200.00
220800100 Ceremony/ Events Expenses				
220800200 Seminar/ Workshop Expenses		123,389.00	8,600.00-	114,789.00
220800400 Outside Services Employment Expenses		11,490,465.21	2,761,326.78-	8,729,138.43
220800800 Conference Expenses		4,031.50	3,150.00-	881.50
220800900 Fire Extinguisher		983.00		983.00
220801000 Refill of fire extinguisher		36,573.75		36,573.75
220801100 Compensation paid to Outside Parties		1,781,496.77		1,781,496.77
220801302 Pro Costs trf-Bldg		567,980,000.00	283,990,000.00-	283,990,000.00
220801499 Lumpsum Prov-Miscellaneous Expenses		48,000.00		48,000.00
220809900 Miscellaneous Administrative Expenses		6,618,151.58	579,139.97-	6,039,011.61
230100100 Power		971,820.00	1,899,680.00-	927,860.00-
230100101 Electricity Expenses		1,552,449,766.09	40,730,293.00-	1,511,719,473.09
230100102 Pymts.Lightbilgarden				
230100201 Petrol		27,564.00	800.00-	26,764.00
230100202 Diesel		19,835,606.00	825,000.00-	19,010,606.00
230100301 Gas		703,956.53	16,990.66-	686,965.87
230100302 Others				
230200100 Bulk Purchase of water		501,050,301.50	87,328,799.25-	413,721,502.25
230300000 Consumption of Stores			2,350.68-	2,350.68-

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G/L Accounts	Open Bal	Debit	Credit	Balance
230304107 Tree Guards				
230304301 Disinfectants				
230304405 Materials		46,743.75		46,743.75
230304901 Chemicals		52,708,649.76	6,758,460.79-	45,950,188.97
230304902 Disinfectants		26,897.05	55,781.56-	28,884.51-
230304903 Sand		40,844.90		40,844.90
230304904 Tools		743,094.32	10,485.30-	732,609.02
230304905 Cement		95,983.75		95,983.75
230304906 Steel Plates & Sheets		2,461,541.98	159,198.08-	2,302,343.90
230304907 Steel round bar & other rolled system		264,484.75	0.16-	264,484.59
230304908 Cast iron & steel pipes & specials		3,532,458.84	50,497.34-	3,481,961.50
230304910 Valves, Hydrants & their spares		820,005.32		820,005.32
230304912 Paint & Printing Accessories		101,899.84		101,899.84
230304913 Electrical Stores		1,424,619.71		1,424,619.71
230304914 Instrument Accessories & Spares		1,418,722.48	295.00-	1,418,427.48
230304916 Plant & Mach spares				
230304917 Other General Stores		560,674.43	11,350.00-	549,324.43
230305101 Chemicals		512,218.66	37,194.30-	475,024.36
230305102 Disinfectants		97,670.48		97,670.48
230305104 Tools		241,101.91		241,101.91
230305105 Cement		16,371.58		16,371.58
230305106 Steel Plates & Sheets		218.00		218.00
230305107 Steel round bar & other rolled system		51,384.00		51,384.00
230305108 Cast iron & steel pipes & specials		47,819.24	1,906.60-	45,912.64
230305109 RCC & structural sanitary pipes		11,200.00		11,200.00
230305110 Valves, Hydrants & their spares		12,325.63	36.75-	12,288.88
230305111 Water meter & spares				
230305112 Paint & Printing Accessories		107,383.50		107,383.50
230305113 Electrical Stores		708,641.86	2,446.01-	706,195.85
230305114 Instrument Accessories & Spares		220,843.55		220,843.55
230305115 Vehicle spares & accessories		32,339,502.26	2,495,039.55-	29,844,462.71
230305116 Plant & Mach spares		404,351.30	13,170.30-	391,181.00
230305117 Other General Stores		635,775.79		635,775.79
230309002 Appliances		3,033,791.50	2,902,837.50-	130,954.00
230500301 General Civil Repairs		246,947,948.16	25,627,986.98-	221,319,961.18
230500302 Special Civil Repairs		77,633,382.77	8,368,705.88-	69,264,676.89
230500303 General Electrical Repairs		1,883,014.68	30,896.75-	1,852,117.93
230500304 Special Electrical Repairs		3,032,843.31	40,449.60-	2,992,393.71
230500305 Electrical repairs of A C Units		36,534.38		36,534.38
230500306 Electrical repairs of Lifts				
230500307 General Mechl Repairs		37,149,193.35	7,943,972.34-	29,205,221.01
230500308 Special Mechl Repairs		8,161,050.93	2,454,782.53-	5,706,268.40
230500309 Consumption of Stores/ Spares		39,730,635.10	2,657,472.32-	37,073,162.78
230500401 General Civil Repairs		302,295,982.40	65,586,542.01-	236,709,440.39
230500402 Special Civil Repairs		39,782,719.16	9,368,575.92-	30,414,143.24
230500403 General Electrical Repairs		2,747,705.00	168,100.00-	2,579,605.00
230500404 Special Electrical Repairs		8,537.93		8,537.93
230500405 Electrical repairs of A C Units		46,080.00		46,080.00
230500406 Electrical repairs of Lifts		26,853.00		26,853.00

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
230500407 General Mechl Repairs		55,135,766.63	12,674,973.80-	42,460,792.83
230500408 Special Mechl Repairs		1,347,207.66	185,093.76-	1,162,113.90
230500409 Consumption of Stores/ Spares		27,211,157.52	7,280,704.13-	19,930,453.39
230500410 Recov Exp Utilities		116,328,980.74	126,401,653.69-	10,072,672.95-
230500800 Rep & Maint-Water Treatment Plants				
230500801 General Civil Repairs		30,038,644.01	7,576,369.44-	22,462,274.57
230500802 Special Civil Repairs		58,303,497.44	6,528,461.87-	51,775,035.57
230500803 General Electrical Repairs		871,717.03	124,000.00-	747,717.03
230500804 Special Electrical Repairs		18,492,487.04	4,966,441.57-	13,526,045.47
230500805 Electrical repairs of A C Units		18,337.50		18,337.50
230500807 General Mechl Repairs		10,542,194.64	95,258.59-	10,446,936.05
230500808 Special Mechl Repairs		5,173,777.24		5,173,777.24
230500809 Consumption of Stores/ Spares		22,522,358.59	95,056.65-	22,427,301.94
230500810 Gen Repairs of SCADA				
230500811 Gen Repairs of VSAT				
230500901 General Civil Repairs		10,759,917.81	162,251.13-	10,597,666.68
230500902 Special Civil Repairs		612,720.10		612,720.10
230500903 General Electrical Repairs				
230500907 General Mechl Repairs		4,767,869.43		4,767,869.43
230500908 Special Mechl Repairs		358,385.61		358,385.61
230500909 Consumption of Stores/ Spares		172,976.67		172,976.67
230539901 General Repairs		76,863,946.55	36,539,117.23-	40,324,829.32
230539903 Consumption of Stores/ Spares		37,728,716.83	253,655.29-	37,475,061.54
230590401 Rep&MaintComp&ITEquip		122,644.91	2.00-	122,642.91
230803099 Miscellaneous		1,442.00	1,442.00-	
230804901 Contract Labour Charges		91,566.00		91,566.00
240300200 Interest on MMRDA Loan		177,990,220.49	33,886,276.03-	144,103,944.46
240300201 Interest on BUDP Loan		6,086,845.30	279,992.49-	5,806,852.81
240300300 Int MMRDA Loan-IIIA		162,300,026.38	48,704.67-	162,251,321.71
240300500 Int pd bal MumbaiIII		10,630,725.00	21,578,236.51-	10,947,511.51-
240400100 Interest on World Bank Loan		1,214,069,232.04	469,349,712.22-	744,719,519.82
240600100 Interest on Public Bonds		18,000,248.00	1,038,904.14-	16,961,343.86
240700100 Bank Commission & Charges		175,972.00	5,518.00-	170,454.00
240700200 Bank charges-dishonoured cheques		800.00	109,504.00-	108,704.00-
260200118 Contribution to Pension Fund		626,584,602.21	6,237,267.87-	620,347,334.34
260200207 Contribution to Gratuities Fund		312,353,445.10		312,353,445.10
260200220 Contr AssetReplacFnd		500,000,000.00		500,000,000.00
270000000 Provisions & Write off		600,000,000.00		600,000,000.00
270500200 Amortisation of extra-ordinary losses		73,091,516.90		73,091,516.90
272000000 Depreciation		7,509.38	7,509.38-	
272200000 Buildings		38,893.82		38,893.82
272300000 Roads & Bridges		709.89		709.89
272310000 Sewerage & Drainage		284,635.39		284,635.39
272310200 Branch Sewers				
272310400 Sewage Pumping Mains		459.69		459.69
272310600 Pipe, Dhapa,Rd Drain		184.84		184.84
272320000 Waterways		232,754.53		232,754.53
272320100 Dams		40,314.68		40,314.68
272320200 Tunnels		8,480.23		8,480.23

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 Execution Time:13:15:45 Executed By:AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
272320300 Reservoirs		8,056.94		8,056.94
272320400 Transmission/ Trunk (Mains)		532.31		532.31
272320500 Distribution & Regulation System		998,354.25		998,354.25
272320600 Instrumentation & Control System		2,349.62		2,349.62
272320700 Meters		407.10		407.10
272330000 Public Lighting				
272400000 Plant & Machinery		1,671,672.95		1,671,672.95
272500000 Vehicles		10,199.51		10,199.51
272600000 Office & Other Equipmts		143.93		143.93
272700000 Furn,Fitting&Electri		4,634.94		4,634.94
272800000 Other Fixed Assets		16,323,587.63	33.00	16,323,554.63
272999999 Temp Depreciation		1,235,902,217.91		1,235,902,217.91
280100200 Prior Period Income-Water Tax			23,749,755.00	23,749,755.00
280100300 Prior Period Income-Water Benefit Tax		16,567.00	66,702,237.00	66,685,670.00
280100400 Prior Period Income-Sewerage Tax		33,416.00	24,535,624.00	24,502,208.00
280100500 Pr PeriodSewr EnftTx		11,238.00	39,739,830.00	39,728,592.00
280209900 Prior Period Income-Misc Rev.s		70,075,003.51	1,114,687,602.08	1,044,612,598.57
280600500 PPE-WatrChrg by Meas				
280600700 Pr Period Sewr Chrg				
280800700 Prior Period-Miscellaneous Expenses				
290000101 Oblig40%Contrcapital		1,045,500,956.83		1,045,500,956.83
290000103 Addinl Contr-cap exp		2,925,654,704.77	3,728.00	2,925,650,976.77
290000104 Appropriation-future debts		250,000,000.00		250,000,000.00
290000105 Repayment of loan		684,170,337.00	8,297,548.00	675,872,789.00
290000999 Excess of Income over Expenditure		7,731,140,510.11		7,731,140,510.11
310000100 General Fund		159,087,476.00		159,087,476.00
310900000 Excess of Income & Expenditure			7,731,140,510.11	7,731,140,510.11
311100000 Contingent Fund	599,297,295.27	127,426,021.07	118,186,104.44	590,057,378.64
311110000 Mun Fire & Accident Insurance Fund	324,795,903.43	13,475,757.60	48,043,035.91	359,363,181.74
311150000 Fidelity Guarantee Insurance Fund	7,682.18	5.00	5.00	7,682.18
311210000 MotorVeh 3Party Insu	500,000.00	243,867.00	243,867.00	500,000.00
311220000 DevFund-124J MRTPAct	861,977,965.21			861,977,965.21
311330000 Depreciation Fund	12,629,669,608.40			12,629,669,608.40
311360000 Asset Replemnt&Rehb	5,501,752,632.39	409,562,063.17	1,522,071,051.26	6,614,261,620.48
311510000 Loan Redemption Fund	1,143,145,373.59	71,755,372.00	71,755,372.00	1,143,145,373.59
311700000 Provident Fund		243,716,475.00	243,716,475.00	
311710000 Pension Fund		2,245.00	2,245.00	
311720000 Gratuities Fund		346,644.00	346,644.00	
312000100 General Reserves/ Retained Surplus				
312100100 Obligatory Capital contribution	16,151,692,920.77		1,045,500,956.83	17,197,193,877.60
312100200 Additional Capital contribution	25,282,306,192.93	3,728.00	2,925,654,704.77	28,207,957,169.70
312100300 Contribution-repayment of CLF loans	5,455,368,826.24	8,764,569.00	654,637,358.00	6,101,241,615.24
312110000 Capital Reserves	798,367,193.79			798,367,193.79
312110100 Contr-Asset RepFnd C	417,817,242.55			417,817,242.55
312200100 Cont-RevSurp-FutDeb	2,500,000,000.00		250,000,000.00	2,750,000,000.00
312300100 Contingent Fund		60,677,823.57	60,677,823.57	
312301300 DevFund-124J MRTPAct			229,399,699.00	
312500000 General Reserves	16,552,220,769.52			16,552,220,769.52
312500100 Reserve-bad & doubtful debts	14,192,828,877.02		600,000,000.00	14,792,828,877.02

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 Execution Time:13:15:45 Executed By:AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
312990100 Contribution-Bhatsa Dam	850,000,000.00-			850,000,000.00-
320100100 JNNURM Grant		1,163,300,000.00	2,518,270,790.00-	1,354,970,790.00-
320200000 State Govt.	389,966,242.58-			389,966,242.58-
320200100 JNNURM Grant		465,326,000.00	596,510,210.00-	131,184,210.00-
320800200 Contribution frm consumers (Water)	176,659,907.12-	83,556.00	14,528,557.00-	191,104,908.12-
320800300 Contribution frm consumers (Sewarage)	18,625,354.21-		19,000.00-	18,644,354.21-
320800400 Contribution frm consumers (Others)	12,722,066.93-			12,722,066.93-
330200000 Loans frm State Govt.	5,479,444,550.00-	373,667,350.00		5,105,777,200.00-
330200100 Loans frm GoM	21,500,000.00-	21,500,000.00		
330200200 BUDP Loan frm GoM	70,918,514.00-	8,297,548.00		62,620,966.00-
330300000 Loans frm Govt. bodies & Associations				
330300100 Loans frm MMRDA-Mumbai III project	1,375,702,785.82-	215,266,116.00	143,510,744.00-	1,303,947,413.82-
330300200 Mega City Loan frm MMRDA				
330300202 Mega City Loan frm MMRDA -IXth Plan 3	24,137,206.00-	17,529,138.00	8,764,569.00-	15,372,637.00-
330300203 Mega City Loan frm MMRDA -Xth Plan	116,375,720.00-	30,000,000.00	50,411,078.00-	136,786,798.00-
330300300 Loans frm MMRDA-Mumbai IIIA project	1,835,310,917.00-	52,799,260.00	456,898,520.00-	2,239,410,177.00-
330400000 Loans frm International Agencies	1,537,150,500.00-	183,387,950.00		1,353,762,550.00-
330700100 Public Bonds	150,000,000.00-	60,000,000.00	30,000,000.00-	120,000,000.00-
340000000 Deposits recd.		114,132,944.01	126,653,479.43-	12,520,535.42-
340100000 frm Suppliers/Contractors		280,383.10	280,383.10-	
340100100 Earnest Money Deposit-RECO		819,000.00	818,000.00-	1,000.00
340100101 Contractor's Earnest Money Deposit	7,000.00-	26,402,251.00	41,769,078.00-	15,373,827.00-
340100102 Supplier's Earnest Money Deposit	73,500.00-	13,126,583.00	14,723,828.00-	1,670,745.00-
340100103 Contractor's E.M.D.	111,870,426.51-	181,726,150.92	161,877,975.00-	92,022,250.59-
340100104 Supplier's Earnest Money Deposit Reco	86,263,178.50-	70,965,583.00		15,297,595.50-
340100110 Other deposits	414,629,504.60-	777,141,964.10	444,805,040.06-	82,292,580.56-
340100201 Contractor's Security Deposit-RECO	232,890,408.54-	50,207,129.65	36,170,739.00-	218,854,017.89-
340100203 Sec Dep-successful		204,215,866.00	415,985,764.00-	211,769,898.00-
340100204 Pybl contractor NOC			533,000.00-	533,000.00-
340100205 Paper Sec Dep-supplr	1,351,984.00-			1,351,984.00-
340100209 Contractor's Security Deposit		1,088,356.49	8,657,303.87-	7,568,947.38-
340100210 Suppliers's Security Deposit -RECO	2,330,827.90-	179,970.00		2,150,857.90-
340100213 OTHER SECURITY DEPOSIT				
340100215 SEC.DEP-TEND-D/A/02				
340200100 Water Deposits			2,444,668.00-	2,444,668.00-
340200101 Consumer Deposits (Cash)	1,466,792,318.19-	8,395,534.00	120,658,245.00-	1,579,055,029.19-
340200102 Consumer Deposits (Paper)	322,400.00-	1,388,650.00	2,227,350.00-	1,161,100.00-
340200103 Dep agnst taking tap	417,855.00-		7,525.00-	425,380.00-
340200104 Cash Deposit-Wat CON				
340200106 Dep.-Tap Connection				
340200201 Rental Deposits-RECO		5,000.00	5,000.00-	
340200202 OTHER REVENUE DEPOSITS-RECO				
340300100 Security Deposits from Employees		7,954.00	9,859.00-	1,905.00-
340300101 Security Deposits from Employees-RECO		65,700.00	65,700.00-	
340300200 Dep-Emp twds repaymt	52,690.00-	1,865,494.00	1,838,434.00-	25,630.00-
340309900 Other Staff Deposits	338,468.24-	7,180.00		331,288.24-
340800100 SecDep-Surety ofMetr	6,470,946.00-	10,000.00	317,650.00-	6,778,596.00-
340800200 Temp Dep-Watr&Sewr	54,164,174.73-	329,473.00	12,295,157.00-	66,129,858.73-
340800201 Tmp.Dep-Wat-Sew Con.				

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
340800300 Sec Dep agnst branch	46,558,955.50-	362,500.00	8,229,415.00-	54,425,870.50-
340800400 Sec Dep prorata cost	5,632,913.00-		1,072,245.00-	6,705,158.00-
340800500 Dep cash/Sec-pvtPrty				
340800503 Dep - Imp. Schemes		71,400.00	71,400.00-	
340800904 Temporary Deposits		172,960.00	172,960.00-	
340809900 Other Deposits-RECO	1,528,413,505.46-	217,718,533.54	242,387,647.78-	1,553,082,619.70-
340809904 Temp.Dep-Not to use	109,943.00-	225,449.00	225,449.00-	109,943.00-
340809905 Security Deposits - Trenches		25,706.00	34,007.00-	8,301.00-
340809910 Temporary Deposits-RECO		207,137.00	207,137.00-	
340809918 Trench Deposit-RECO				
340809995 Dep-Utility re-inst			37,407.57-	37,407.57-
340809996 Deposit-Utilyl5&Chg				
350000000 Other Liabilities	3,254,033,754.43-	4,720,591,217.50	1,466,557,463.07-	
350100000 Creditors		141,171,150.92	233,716,883.78-	92,545,732.86-
350100100 Suppliers		4,168,174,938.53	4,431,881,750.37-	263,706,811.84-
350100200 Contractors	295,000.00-	8,677,140,552.66	9,690,558,503.36-	1,013,712,950.70-
350100201 Material return frm Works	91,767.68-			91,767.68-
350100210 Contractors - Payment Difference		839.33	917.33-	78.00-
350100297 Deposit Payable- Interim A/c.		1,028,530.00	1,079,530.00-	51,000.00-
350100298 Salary Payable- Interim A/c		55,871.00	55,871.00-	
350100299 ECS payab-interim Ac		103,897,435.00	104,141,639.00-	244,204.00-
350100400 Rent Payable				
350100500 Cheques Payable (UPTO 31.03.2009)				
350109900 Stores Suppliers A/c(Old)	104,516,954.91-			104,516,954.91-
350110100 Gross Salary Payable		72,622.00	72,622.00-	
350110200 Net Salary Payable	46,338.00-	524,464,055.00	637,839,704.00-	113,421,987.00-
350110300 Unpaid Salaries/ Wages		276,830.73	5,316,149.73-	5,039,319.00-
350110900 Wages Payable		52,309.00	52,309.00-	
350119900 Other Employee Liabilities Payable	31,736.60-	158,065.00	158,065.00-	31,736.60-
350119901 Additional DA	2,450.00-			2,450.00-
350119902 Additional DA deposits				
350119904 Deferred Payment-SES		122,444.00	133,204.11-	10,760.11-
350119905 Retention Money-SES	500,000.00-	78,538,430.11	341,097,749.44-	263,059,319.33-
350119906 Other Deposit-SES		95,845,531.32	326,542,202.81-	230,696,671.49-
350119994 Unpaid dues to old Emplys.	4,694,530.00-	5,721,727.73	963,084.73-	64,113.00-
350119995 Unpaid NCPF claims	2,049,854.77-	184,544.00		1,865,310.77-
350119997 Coin Note adjustment	18,004.83-	1.80	12.19-	18,015.22-
350119998 Rev. stamp recovery	510.00-			510.00-
350120200 Interest on loans frm State Govt	205,996,921.96-	205,996,921.98	0.02-	
350120302 Interest on BUDP Loan	279,992.49-	279,992.49	231,425.30-	231,425.30-
350120303 Int MMRDA Loan-IIIA	48,704.67-	48,704.67	87,781,394.38-	87,781,394.38-
350120304 Interest paid on Mega city Loan	135,700.98-	135,700.98	231,214.00-	231,214.00-
350120305 Int pd bal MumbaiIII	55,328,811.56-	55,328,811.56	67,150,932.49-	67,150,932.49-
350120400 Int loan-Internatnal	41,233,887.15-	234,975,665.24	424,270,865.11-	230,529,087.02-
350120700 Interest on Bonds & Debentures	1,038,904.14-	1,038,904.14		
350200100 Recoveries frm Emplys. Payable	284,852.50-	39,362.00	26,007.00-	271,497.50-
350200101 NCPF Payabl	20,852.96-	1,111,397,720.00	1,127,685,540.74-	16,308,673.70-
350200102 Insurance Premium Payable	24,709.40-	401,306,502.00	410,575,328.00-	9,293,535.40-
350200103 rec Emp Housing Loan	1,356,229.17	183,723,048.00	189,117,161.00-	4,037,883.83-

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
350200104 Recovery of Provident Fund Advance		263,597,776.00	268,628,956.00	5,031,180.00
350200106 Internal Credit Societies Recovery	197,224.81	1,722,611,961.87	1,762,135,850.02	39,721,112.96
350200107 Court Recoveries Payable		2,166,923.00	2,671,775.00	504,852.00
350200108 Gymkhana Recoveries Payable		608,639.00	622,445.00	13,806.00
350200109 Libraries Recoveries Payable		314.00	314.00	
350200110 External Credit Societies Recovery	2,422,967.11	72,269,542.71	71,523,701.71	1,677,126.11
350200111 Union Subscription Recovery		16,337,255.00	18,307,634.00	1,970,379.00
350200200 Other Loan Recoveries	4,671.00	492,814,889.91	492,813,937.91	3,719.00
350200299 Others	885,873.37	8,850.00	4,680.00	881,703.37
350200300 Other Recoveries	178,393.75	14,561.00	14,875.00	178,707.75
350200303 Union Subscription Fee Recovery	53,119.00	52,019.00		1,100.00
350200304 Gymkhana Fee Recovery	535.00	41,340.00	41,340.00	535.00
350200305 Library Fee Recovery	25,705.00			25,705.00
350200306 Other Relief Funds	260.00		464.00	724.00
350200307 Fidelity Gtee Ins.		256.25	317.50	61.25
350200398 Others	3,780,908.43	913,307.15		2,867,601.28
350200399 Others -AcBlock-use350200398		2,700.00	2,700.00	
350200400 Statutory Deductions Payable		2,744,865.00	2,745,265.00	400.00
350200401 IncTDSsup-not to use		23,594,101.32	11,272,729.22	12,321,372.10
350200402 Profession Tax	54,052.05	123,328,340.00	126,102,985.00	2,828,697.05
350200403 Contract Tax		1,779,365.00	1,779,365.00	
350200405 Sales Tax		1,260.00	2,320.00	1,060.00
350200406 Service Tax			33,944.29	33,944.29
350200407 Works Contract Tax	18,605.00	8,783,617.74	9,769,768.40	1,004,755.66
350200408 Income Tax Deducted at Source-Emplys.	160,098.79	134,863,549.00	135,130,229.00	106,581.21
350200409 Tax collected at Source				
350200410 Income Tax Deducted at Source-Payble		339,496,598.05	284,958,189.79	54,538,408.26
350200411 Works Contract Tax-paybale		282,345,797.85	228,039,220.57	54,306,577.28
350200412 Clearing-TDS Payable				
350200413 Clearing- Works Contract Tax				
350300200 Employment Guarantee Cess Payable		85,070.00	85,070.00	
350300500 Tax & Duties Payable		120.00	260.00	140.00
350300501 Income Tax Payable				
350300503 Property Tax/MTaxPybl				
350300504 Profession Tax Payable		1,575.00	11,025.00	9,450.00
350300505 Sales Tax -Payble (not to use)		65,933.00	65,933.00	
350300506 Purchase Tax Payable				
350300508 Value Added Tax Payable	64,692.47	809,422.00	905,665.90	160,936.37
350300509 Additional Tax Payable				
350300599 Other Taxes/ Duties Payable	6,754.04	13,089.00	15,603.00	9,268.04
350309999 Presidency Post Master	80,203.43			80,203.43
350400105 Octroi Refund Payable				
350400303 Watr&Sewr Chrg Paybl		151.00	151.00	
350410303 Watr&Sewr Chrg in adv	20,786,071.39	15,131,226.00	70,127,521.00	75,782,366.39
350800000 Others		105,327.00	70,074,222.51	69,968,895.51
350800200 Stale Cheque		348,052.00	309,048.00	39,004.00
350800301 Inter Unit Payable	5,105,789.65	3,300.00	443,226.95	5,545,716.60
350800302 Inter Fund Payable	194,841,468.00	283,990,000.00	285,419,693.00	193,411,775.00
350800401 Lumpsum charges-trenches			155,011.00	155,011.00

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
350800407 LUMP SUM CHARGES-TRENCHES—TRANSFER			851.00-	851.00-
350800600 Payable to councillors & others		2,065,079,857.86	2,080,797,404.74-	15,717,546.88-
360300000 Provisions-Other Assets		1,862,704.39	1,862,704.39-	
390100000 Cont.SD NOT TO USE		7,240,496.00	7,240,496.00-	
390200000 Earnest Money Deposit(not to use)		185,143,325.00	185,143,325.00-	
390300000 Depositfrmpvt-notuse		92,000.00	92,000.00-	
390500000 Other Deposits (not to use)		74,876,767.73	74,876,767.73-	
390900000 Not to be Used-system discrepancy		49,560.00	49,560.00-	
410000000 Fixed Assets				
410100000 Land	88,678,536.35	12,277,004.32		100,955,540.67
410100300 Gardens		1,465,162.01		1,465,162.01
410200000 Buildings		62,367,649.00		62,367,649.00
410200500 Staff Quarter Buildings		1,954,764.00		1,954,764.00
410202000 Garage Buildings				
410202100 Store Buildings		2,653,596.00	1,544,200.00-	1,109,396.00
410202200 Sewerage Treatment Plant Buildings				
410202300 Water Treatment Plant Buildings		167,189.00		167,189.00
410202400 Pumping House Buildings		1,123,939.40		1,123,939.40
410209900 Other Buildings	7,624,439,794.40			7,624,439,794.40
410300000 Roads & Bridges	169,765,900.51	266,799.51		170,032,700.02
410300100 Concrete Roads				
410300500 Culverts		1,032,307.50		1,032,307.50
410310000 Sewerage & Drainage		84,918,770.00		84,918,770.00
410310100 Sewerage		427,884,901.00		427,884,901.00
410310101 Trunk Sewers	5,926,987,521.74			5,926,987,521.74
410310102 Branch Sewers	1,009,202,453.68	3,728.00	7,456.00-	1,009,198,725.68
410310103 Outfall Sewers	5,025,445,889.05			5,025,445,889.05
410310104 Sewage Pumping Mains	155,199,879.25	841,234.00		156,041,113.25
410310105 Marine Outlet Flood Gates	12,227,908.85			12,227,908.85
410310106 Arch Drains, Major nallas, River	347,821,338.26			347,821,338.26
410310107 Pipedrain,dhapa,road	878,402,432.98	338,251.33		878,740,684.31
410320000 Waterways		92,687,201.73		92,687,201.73
410320100 Dam	246,952,533.08	73,775,860.48		320,728,393.56
410320101 Tunnel	2,582,356,751.63	15,518,836.60		2,597,875,588.23
410320102 Reservoir	1,529,453,301.89	14,744,214.00		1,544,197,515.89
410320103 Transmission (Trunk) Main	4,335,258,641.88	974,124.00		4,336,232,765.88
410320104 Distribution & Regulation System	7,947,160,684.12	77,309,076.36		8,024,469,760.48
410320105 Instrumentation & Control Systems	390,451,245.26	4,299,813.64		394,751,058.90
410320106 Meters	27,080,306.34	745,000.00		27,825,306.34
410330000 Public Lighting				
410400000 Plant & Machinery	5,574,302,395.18	24,864,709.06	2,290,000.00-	5,596,877,104.24
410500000 Vehicles				
410500500 Tankers		955,460.88		955,460.88
410509900 Other Vehicles	423,507,536.04	17,709,657.86		441,217,193.90
410600100 Air Conditioners		167,342.50		167,342.50
410600200 Computers, Printers & Peripherals		96,057.21		96,057.21
410600701 Digital Camera				
410600805 Personal protective Equipments				
410700000 Furnitur,Fix,Fitting		13,500.00		13,500.00

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
410700100 Furniture & Fixtures		20,762.79		20,762.79
410700199 Other Furniture & Fixtures	20,731,982.95			20,731,982.95
410700200 Fittings & Electrical Appliances		803,412.50		803,412.50
410700202 Electrical Fittings		550,800.00		550,800.00
410700203 Generators		749,875.00		749,875.00
410700299 Other Fittings&Elect		6,722,278.97	378,753.86	6,343,525.11
410800000 Other Fixed Assets				
410800900 Other Fixed Assets		17,082,005.05	758,417.42	16,323,587.63
411000000 Accumulated Depreciation		7,509.38	7,509.38	
411200000 Buildings			38,893.82	38,893.82
411300000 Roads & Bridges			709.89	709.89
411310000 Sewerage & Drainage			285,279.92	285,279.92
411320000 Waterways			1,291,249.66	1,291,249.66
411330000 Public Lighting				
411400000 Plant & Machinery			1,671,672.95	1,671,672.95
411500000 Vehicles			10,199.51	10,199.51
411600000 Office & Other Equipment			143.93	143.93
411700000 Furnitur,Fix Fitting			4,634.94	4,634.94
411800000 Other Fixed Assets		33.00	16,323,587.63	16,323,554.63
411999999 Temp Accumulated Depreciation			1,235,902,217.91	1,235,902,217.91
412000000 Capital Work In Progress		4,723,947,904.17	28,102,729.64	4,695,845,174.53
412000001 CWIP - Maintenance		616,559,463.17	1,078,479.34	615,480,983.83
412000003 CWIP -Without WBS Element		232,579,035.33	67,382,394.30	165,196,641.03
412009900 Capital Work in Progress - old	15,822,336,886.85	418,581,958.92	912,129,021.13	15,328,789,824.64
420800200 Fixed Deposits	27,830,000,000.00	35,534,805,299.65	27,060,150,299.65	36,304,655,000.00
421100000 Central Govt. Securities				
421201200 MotorVeh 3Party Insu				
421300000 Debentures & Bonds	235,000,000.00			235,000,000.00
421800101 Contingent Fund	601,671,785.27	740,357,808.00	695,122,804.27	646,906,789.00
421800102 Mun Fire & Accident Insurance Fund	318,363,490.25	400,211,578.53	362,809,206.16	355,765,862.62
421800112 MotorVeh 3Party Insu	500,000.00	504,772.00	504,772.00	500,000.00
421800124 Depreciation Fund				
421800127 Aset Rplcmt&RehbFund	5,862,677,474.94	7,230,133,843.68	6,681,649,112.17	6,411,162,206.45
430100000 Stores				
430100202 Diesel		11,753,760.00		11,753,760.00
430102500 Central Stores		148.00	251,575.94	251,427.94
430103100 Solid Waste Management Stores				
430103300 Storm Water Drains Stores				
430104107 Garden Dept.-Tree Guards		8,625.00		8,625.00
430104703 Health & Hosptl-Medicines		1,873,258.03	1,873,258.03	
430104708 Health & Hosptl-Linen		26,563.13	26,563.13	
430104711 Health & Hosptl-Chemicals		2,447,314.33	2,447,314.33	
430104712 Health & Hosptl-Reagents		8,400.00	8,400.00	
430104714 Health & Hosptl-Instruments		20,937.67	20,937.67	
430104718 Health & Hosptl-Gas / Medical		21,698.81	21,698.81	
430104720 Health & Hosptl-Accessories		7,329,502.52	7,329,502.52	
430104723 Health & Hosptl-Drugs		6,800.00	6,800.00	
430104724 helt&hsp-sur-drs-mat		1,105,838.36	1,105,838.36	
430104901 Water Supply-Chemicals	3,693,067.79	91,701,264.58	6,124,887.64	89,269,444.73

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
430104902 Water Supply-Disinfectants	6,840.00		5,130.00-	1,710.00
430104905 Water Supply -Cement	256,222.41	29,750.00		285,972.41
430104906 Water Supply-Steel Plates & Sheets	38,736,700.39	213,286.99	4,416,951.67-	34,533,035.71
430104907 Wat-sup-Stl-roun-Bar	840,937.15	16,000.00	8,065.52-	848,871.63
430104908 Wat-sup-Cast iron-pi	58,247,408.76	431,741.26	15,069,432.58-	43,609,717.44
430104909 Wat-sup-Rcc-stru-pip	3,263,740.93		10,063.08-	3,253,677.85
430104917 Water Supply-Other General Stores	3,333,344.64	569,994.11	1,775,909.44-	2,127,429.31
430105101 Sewarage-Chemicals	101,131.94	100,000.00	100,000.00-	101,131.94
430105102 Sewarage-Disinfectants	37,408.44			37,408.44
430105105 Sewarage-Cement	880.00			880.00
430105108 Sew-Cast-iron pipe	274,820.88			274,820.88
430105109 Sew-Rcc& Str-pipes	31,040.38			31,040.38
430105110 Sew-Valves-Hyydrant	144,320.88			144,320.88
430105111 Sewarage-Water meter & spares	20,673.30			20,673.30
430105112 Sewarage-Paint & Printing Accessories	136,037.61			136,037.61
430105113 Sewarage-Electrical Stores	779,219.15	59,011.88		838,231.03
430105114 SEW-INSTR-ACCESSORIE	37,512.70			37,512.70
430105115 Sewarage-Vehicle spares & accessories	7,910,265.03	41,395.50	5,164.90-	7,946,495.63
430105116 Sewarage-Plant & Mach spares		24,536.26		24,536.26
430105117 Sewarage-Other General Stores	4,427,340.93	6,132.00	6,132.00-	4,427,340.93
430204405 Roads & Traffic-Materials		15,787.20		15,787.20
430204719 Health & Hospital - Tools		2,422,670.00	2,422,670.00-	
430204904 Water Supply - Tools	345,041.96	100,226.63	186,333.38-	258,935.21
430204910 Wat-Sup-Valves,Hydra	9,532,224.65	374,702.75	440,928.57-	9,465,998.83
430204911 Water Supply-Water meter & spares	249,936.32			249,936.32
430204912 Wat-Sup-print-access	104,463.86	105,266.64	57,074.43-	152,656.07
430204913 Water Suuply-Electrical Stores	1,368,958.94	90,718.99	527,292.78-	932,385.15
430204914 Wat-Sup-Instr-Access	88,695.11	402,198.00		490,893.11
430204915 Wat-Sup-Veh-spares	143,177.75			143,177.75
430204916 Water Suuply-Plant & Mach spares	638,820.48		6.00-	638,814.48
430205104 Sewarage-Tools	287,576.31			287,576.31
431100100 Receivable-Property Taxes				
431190200 Receivables-Water & Sewerage Taxes	13,564,170,543.00	29,069,966,512.00	26,844,397,884.00-	15,789,739,171.00
431300201 Receivable-Water & Sewerage Charges	6,896,327,638.00	17,279,090,982.00	15,955,723,431.00-	8,219,695,189.00
431300299 Receivable-Other User Charges	1,041,381.09			1,041,381.09
431400411 Rent Receivable frm Water Meters	10,834,618.00	330,448.00	330,448.00-	10,834,618.00
431400499 Miscellaneous Rent Receivable	1,889,910.16			1,889,910.16
431400501 Interest accrued on FD	2,298,867,973.52	3,246,641,347.82	2,975,772,969.02-	2,569,736,352.32
431409901 Recv Impvt ComnHouse	351,293,976.21	170,939,652.44	49,547,597.65-	472,686,031.00
431409902 Recv conv of basket	9,361,019.41			9,361,019.41
431409903 Receivable-pvt. works	15,739,711.39		22,946.95-	15,716,764.44
431409905 Recv agst dishonCheq		4,042,530.00	3,894,660.00-	147,870.00
431409906 Receivable frm Mun Dept.	240,177,841.86	2,370,879.00	96,165,127.00-	146,383,593.86
431409909 Short Remitt of Rev.				
431500300 Rebate Receivable				
431500397 Interim receipts- Payment Gateway		526,668.00		526,668.00
431500398 Interim receipts- Cash		899,526,958.22	895,348,133.22-	4,178,825.00
431500399 Interim receipt Account - cheque		6,998,084,555.96	6,967,213,569.96-	30,870,986.00
432000000 AccuProv Debtor(Rec)				

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
432300201 Prov Water&Sew Chrgs		6,135.00	826,528.00-	820,393.00-
439200100 Inter fund Clearing		48,184,794,792.54	52,636,604,211.32-	4,451,809,418.78-
439300100 GR/IR Clearing Account	49,560.00-	24,982,034,913.31	24,729,920,100.58-	252,065,252.73
439400100 Freight Clearing Account		1,376,829.91	12,790,504.84-	11,413,674.93-
439500100 Temporary Loan Clearing Account				
439600100 Temporary FD Clearing account		4,277,763,121.86	4,277,763,121.86-	
439700100 Payroll Clearing Account		2,524,021,099.92	2,524,021,099.92-	
439900100 Stock Upload Account	641,255.92-	15,275,256.19	15,275,256.19-	641,255.92-
439900200 Loans Upload Account				
439900300 Fixed Deposit Upload Account				
439900400 Trial balance upload account		858,144,135.60	858,144,135.60-	
439900600 Inter unit cash transfer		399,000.00	399,000.00-	
440100000 Prepaid Establishment Expenses	466,762.50	210,041.00		676,803.50
440200000 Prepaid Administration Expenses		603,959.00		603,959.00
440300000 Prepaid Ope&Main Exp		10,000.00	7,350.00-	2,650.00
450010100 SBI Gen Fund Current A/c		5,653,275,044.74	5,902,351,828.94-	249,076,784.20-
450010103 SBI FORT INTERIM RECEIPT		1,451,013,421.74	1,451,013,421.74-	
450010300 SBI Gen Fund Current A/c Div III			6,538.00-	6,538.00-
450010800 SBI WSS Fund Current A/c - Govt Loan		499,898,520.00	499,898,520.00-	
450010900 SBI Water & Sewerage Fund Current A/c	282,235.25-	51,005,295,259.54	50,705,532,711.73-	299,480,312.56
450010901 SBI WSSD CHEQUE ISSUED		45,836,223.21	46,230,962.21-	394,739.00-
450010903 SBI WSSD INTERIM RECEIPTS		9,193,641,580.80	9,137,775,894.03-	55,865,686.77
450011200 MCB Fort,Octroi Bnk				
450011300 MCB Fort,Octroi Staf				
450100000 Cash		3,965.00	3,965.00-	
450100100 Interim Receipt - Ca				
450210000 Nationalised Banks		106,947,350.00	106,947,350.00-	
450210010 Interim Receipt CHEQ		87,421.00	87,421.00-	
450210390 SBI-WATER & SEWERAGE FUND 10996680907				
450210394 SBI - G BUD- BANDRA				
450210395 SBI -G BUD-CHEMBUR				
450210462 PNB-G BUD				
450210532 HDFC Bank Interim A/c Cheque		87,421.00	87,421.00-	
450412600 Loan Fund	275,541,143.06-	1,768,240,293.00	1,787,185,216.91-	294,486,066.97-
450610100 BANK OF INDIA -JNNU		4,558,936,000.00	4,558,436,000.00-	500,000.00
460100100 Vehicle Loans	12,230.00	36,990.00	109,247.00-	60,027.00-
460100200 Housing Loans		57,220,034.00	58,531,916.00-	1,311,882.00-
460100201 Interest Accrued on Housing Loans		124,005.00	127,081.00-	3,076.00-
460100300 Loan Adv CHS Mun Emp		701,288.00	709,030.00-	7,742.00-
460100400 Festival Advance block use 460100401		2,450.00	2,450.00-	
460100401 Festival Advance	6,651,169.00	191,690,043.00	192,572,715.00-	5,768,497.00
460100500 Leave Salary Advance		4,974,685.33	4,360,556.00-	614,129.33
460109900 Other Loans & Advances to Emplys.	2,027,922.64	28,299.00	1,866,113.33-	190,108.31
460109901 Temporary advances to Emplys.	8,081,895.18	2,210,693.00	1,117,648.20-	9,174,939.98
460109902 AdvSal Flood aff Emp	67,330,548.00	37,253.00	36,653,312.00-	30,714,489.00
460109903 Advance-Contingency Expenditure	1,168,515.18	69,500.00		1,238,015.18
460109906 ADV-SAL FOR MARCH		78,380.00	78,380.00-	
460109907 ADV-LTA FOR MARCH				
460200000 Employee Provident Fund Loans				

Trial Balance(ZFI_GL_BAL)

Fiscal Year:2007

Period: 1 To 16

Fund:40

Business Area:*

Functional Area:*

Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
460400000 Advance to Suppliers & contractors		1,441,926,963.01	842,923,188.25-	599,003,774.76
460400100 Advances to Contractors	353,908,615.62	119,941,206.00	342,303,549.54-	131,546,272.08
460400101 Receivable-stores supplied	46,435,782.17		1,948,376.30-	44,487,405.87
460400102 Towards Income Tax Arrears	329.00			329.00
460400103 Fabrication Work Advance	67,486,224.08			67,486,224.08
460400200 Advances to Suppliers	81,230,779.40	172,974.00	195,329.00-	81,208,424.40
460500000 Advance to others	22,482,395.83		34,500.00-	22,447,895.83
460500001 ADV.-FIXED ASSETS		134,786,940.56	2,674,934.50-	132,112,006.06
460500002 ADV.-FIXED ASSETS CLEARING ACCOUNT		2,674,934.50	134,786,940.56-	132,112,006.06-
460500100 Standing Advance		172,500.00		172,500.00
460500200 Advances to WSSD		1,881,754,260.00	1,881,754,260.00-	
460500300 Advance to CLF		1,672,364,000.00	1,672,364,000.00-	
460500400 Advance payment of taxes	140,221.00			140,221.00
460500401 Advance payment of purchase tax	39,520.69			39,520.69
460500500 Other Advances	58,566,312.00	1,000.00	21,233,571.97-	37,333,740.03
460501000 Sundry Advances		45,020.00	45,020.00-	
460501001 Miscellaneous Advances		4,500.00	3,000.00-	1,500.00
460600000 Deposits with external Agencies	91,491,633.65		5,841.00-	91,485,792.65
460600100 Electricity Deposits		409,370.00		409,370.00
460600200 Telephone Deposits		11,595.00	11,595.00-	
460600600 Security (Paper) Deposits	61,837,520.13		245,500.00-	61,592,020.13
460809902 Bank DiscrepancyBLOC		3,643,705,414.00	3,694,371,493.13-	50,666,079.13-
470200100 Inter Unit Receivable	15,062,212.75	1,404,092,061.11	1,448,229,090.79-	29,074,816.93-
470200200 Inter Fund Receivable	1,968,260,468.02	9,078,454,784.45	8,396,491,086.88-	2,650,224,165.59
470400000 System Discrepancy account	49,560.00	49,560.00	99,120.00-	
480300100 Amt Con GovShar cost	850,000,000.00			850,000,000.00
501300002 Rep Instaltn CAWSSD				
501600005 ConstrnBathromBarack				
503100004 Recnstrn,renovtn,dev				
503200001 Purnew vech&replcmnt				
504900001 Contrib-Prov&Instln		274,577.00	274,577.00-	
504900002 Prov-remvl of bunch		717,794.75	717,794.75-	
504900008 Replce diaW MinA,C&D		139,997,942.58	139,997,942.58-	
504900009 Replce diaW Min B&E		197,313,543.79	197,313,543.79-	
504900010 Replce W MinF/S&F/N		44,035,508.90	44,035,508.90-	
504900011 Replce W MinG/S&G/N		95,912,749.58	95,912,749.58-	
504900012 Rehab small WM City		71,232,142.64	71,232,142.64-	
504900013 Rehabilitation WM 450mm & above		16,352,835.80	16,352,835.80-	
504900017 Laying cast iron WM B&E Ward replace		31,280,327.79	31,280,327.79-	
504900018 Laying WM A,C&D Ward replace comm		48,072,248.49	48,072,248.49-	
504900020 Diversion 600mm WM Mahalaxmi Bridge				
504900021 Replace old WM&Trans		69,198,680.14	69,198,680.14-	
504900022 Constrn Under Ground				
504900024 Laying various dia W		30,548,043.88	30,548,043.88-	
504900026 Provn - Replace old/deep WM G/S,G/N		33,743,516.82	33,743,516.82-	
504900027 Lay 600mm WM Ganapatrao Kadam Marg		7,382,699.37	7,382,699.37-	
504900028 Diversn 72Vaitarna Main SB Marg Mahim		1,269,594.15	1,269,594.15-	
504900029 Replace large dia WM's &Outlets City				
504900031 Constrn suction tank		6,324,906.00	6,324,906.00-	

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G/L Accounts	Open Bal	Debit	Credit	Balance
504900033 Re-Aligning&Rehab 57 Tansa G/N,G/S				
504900034 Diversn 600mm WMRly				
504900035 Diversn 600mm WM d Rly bridge Rennova		1,960,432.20	1,960,432.20	
504900037 LS Provn-Replace old		29,587,430.33	29,587,430.33	
504900041 LS Provn - payment of final bill WS		5,743,876.00	5,743,876.00	
504900042 LS Provn-laying WM		719,446.46	719,446.46	
504900043 Rehabilitation WM in WS		154,167,868.94	154,167,868.94	
504900044 Provid&lay WM's dev				
504900045 Replace WM H,K Wards WS		162,092,067.44	162,092,067.44	
504900046 Replace WM in P & R Wards WS		51,870,519.04	51,870,519.04	
504900051 P/L WM,Renewal/Transfer SVChamber H/E		66,232,443.32	66,232,443.32	
504900052 Conversn Pump zls op		23,318,431.02	23,318,431.02	
504900053 P/L 600mm WM PDHinduja Rd in H/W		28,008,106.17	28,008,106.17	
504900056 Diversion WM's from				
504900057 P/L various WM Rnwal		12,319,622.48	12,319,622.48	
504900058 P/L WM'SMarolMaroshi		28,631,494.89	28,631,494.89	
504900059 Laying 900mm WM Manjarekar Wadi Lan				
504900060 Laying WM-MHADA, PMGP, Poonam Nagr		69,949,973.16	69,949,973.16	
504900061 P/L 1200mm Jogeshwari Outlet		28,204,493.16	28,204,493.16	
504900063 P/L WM Yari Rd ZLP/L		28,523,999.69	28,523,999.69	
504900064 P/L diaWM Vileparle				
504900065 P/L WM Yari Rd & Andheri Zl K/W ward		22,058,213.49	22,058,213.49	
504900070 Provdng&laying WMP/S		7,181,507.16	7,181,507.16	
504900071 P/L 900mm diaMSWM Malad Fire Brigad		35,342,397.15	35,342,397.15	
504900074 a)Diversn 600mm &small WMs Ramchandr				
504900075 Provdng&laying WMP/N		4,460,732.71	4,460,732.71	
504900076 Laying 600mm WM Link		18,377,495.09	18,377,495.09	
504900079 P/LWM R/S&R/N ward		19,198,609.85	19,198,609.85	
504900080 P/L 900mm diaWM in Kandivali,W-II Zl		2,544,853.20	2,544,853.20	
504900081 P/L 600> 450mm WM Bhavdevi Maidan to				
504900085 P/L various WM's H/E		13,644,145.46	13,644,145.46	
504900089 P/L various WM's K/E				
504900090 P/L variouWM P/S&P/N				
504900091 Replace old&corroded				
504900093 P/L 250mm DIWM - Air		3,271,731.98	3,271,731.98	
504900094 P/L various dia WM's				
504900095 LS Provn - payment Final Bill ES		832,955.67	832,955.67	
504900097 LS Prov-laying distb		23,258,620.22	23,258,620.22	
504900098 LS Prov-laying distb		823,992.64	823,992.64	
504900100 Morter Lining exist		6,367,069.27	6,367,069.27	
504900101 Replace of variou WM		71,131,314.07	71,131,314.07	
504900102 Rehabilitation WM in ES		55,487,728.60	55,487,728.60	
504900104 LS Provn unseen work		14,629,407.43	14,629,407.43	
504900105 Rehab 1500mm riveted				
504900106 Replace/Rehab 1200mm dia Vehar Main		21,943,084.95	21,943,084.95	
504900107 Laying & Extending WM's in L ward		21,026,514.03	21,026,514.03	
504900110 Laying various diaWM's L & N ward		9,319,209.95	9,319,209.95	
504900111 Laying 900mm WM proposed Bus Bar V N		1,791,550.96	1,791,550.96	
504900113 Provid Suction Tank		28,140,116.02	28,140,116.02	

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G/L Accounts	Open Bal	Debit	Credit	Balance
504900114 b) Consulyancy Work		133,500.00	133,500.00-	
504900116 a)Laying 150mm diaWM at 6th Rd,Chembu		4,986,271.79	4,986,271.79-	
504900117 Provid Suction Tank&Pump & lay 150mm		922,652.42	922,652.42-	
504900118 Provid 750>450mm MSWM R C Mgto SRA		459,767.11	459,767.11-	
504900119 Proposed watersupply		474,875.33	474,875.33-	
504900120 a)Laying 300mm WM on 1830m DP Rd		857,139.04	857,139.04-	
504900121 Laying WM's in M/E & M/W ward		45,389,009.33	45,389,009.33-	
504900122 P/L 600mm MSWM &300mm CIWM		25,503,507.64	25,503,507.64-	
504900123 LS Provn-Replace old		5,403,251.48	5,403,251.48-	
504900127 Proposed Suction TankPumpSharmaUdyan		19,062,869.16	19,062,869.16-	
504900128 Extending 1500 mmdia		4,650,156.63	4,650,156.63-	
504900129 a) P/L 450>300 mm dia WM from Panch		30,831,484.92	30,831,484.92-	
504900130 Providing & Laying 900mm diaMSWM in S		33,382,693.74	33,382,693.74-	
504900133 Laying WM in ESuburb		5,176,228.37	5,176,228.37-	
504900134 Laying WM Micro Tunn		132,480.00	132,480.00-	
504900135 Pur Computer with peripherals -EEWWE				
504900138 Laying 600mm,450mm,300mm diaWM's				
504900139 P/L 1200mm,900mm,750mm,600mm,450mm				
504900141 Laying 450&300mm dia		9,881,198.94	9,881,198.94-	
504900142 Strength structTansa		6,154,349.73	6,154,349.73-	
504900146 Renovtn trolley track		11,584,356.74	11,584,356.74-	
504900148 Rehab 2Nosof Tansa		17,875,618.48	17,875,618.48-	
504900153 Cemnt concrtenccasmnt		48,217,527.15	48,217,527.15-	
504900154 Constof RCC Chambers		4,649,942.88	4,649,942.88-	
504900155 Constrnof RCC chairs		986,882.52	986,882.52-	
504900156 Constrnof RCC chairs		715,130.08	715,130.08-	
504900157 Rep&Resur KalherAgra		14,173,948.15	14,173,948.15-	
504900158 Rep&Resur AghaiModak		7,998,236.22	7,998,236.22-	
504900159 Constrn new RCC Brdg		280,275.14	280,275.14-	
504900160 Prividng epoxypaint		10,339,634.90	10,339,634.90-	
504900162 Providing patch plat		2,586,372.44	2,586,372.44-	
504900167 Constrn new Security		169,986.06	169,986.06-	
504900168 Renov AdminKapurbwdi		1,437,438.19	1,437,438.19-	
504900169 Constrnof UCR Compound Wall along		741,959.72	741,959.72-	
504900170 Constrn CompoundWall		115,170.67	115,170.67-	
504900173 LS Provn-pymnt Final		92,380.00	92,380.00-	
504900176 Providing MS Patch		5,999,716.38	5,999,716.38-	
504900180 Replace of MS float				
504900183 Repairs Rds Outside		4,995,057.86	4,995,057.86-	
504900187 Supply,Installation,		2,710,066.35	2,710,066.35-	
504900190 Providing capacitors		5,359,013.40	5,359,013.40-	
504900191 Providing & fixing		1,224,877.24	1,224,877.24-	
504900192 ProvidingAlgea proof		4,786,456.80	4,786,456.80-	
504900194 Overhaul 100KV SF6		878,070.00	878,070.00-	
504900195 Design,Supply,Instal		841,320.00	841,320.00-	
504900196 Providing pressure				
504900198 Overhaul SF6 breaker		1,379,285.00	1,379,285.00-	
504900199 Rpair,Painting&wirng		963,833.95	963,833.95-	
504900202 Providing & Laying Quartz Sand-Filter				

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G/L Accounts	Open Bal	Debit	Credit	Balance
504900203 Providing Epoxy coating Settling Tank		2,510,819.50	2,510,819.50-	
504900204 Effluent Treatment				
504900208 Conducting Enrgy audit		854,210.00	854,210.00-	
504900209 Work to carried out				
504900214 Overhauling of 2Nos		532,720.00	532,720.00-	
504900215 Rplce CableTrayStage				
504900217 Rplce exist S.Light				
504900218 Replace wiring Agra				
504900221 Rep drop wall Filter		1,133,043.20	1,133,043.20-	
504900222 Prividing fencing		4,360,169.29	4,360,169.29-	
504900223 Supply,Installation		5,381,499.60	5,381,499.60-	
504900228 Design,Manufacture		5,410,327.00	5,410,327.00-	
504900229 Automation of Filter		13,338,764.16	13,338,764.16-	
504900234 Supply,Installation				
504900235 Supply,Installation		1,468,625.00	1,468,625.00-	
504900237 Re-Engineer Pretreat		5,626,000.00	5,626,000.00-	
504900238 Replace Cable Trays		4,795,288.80	4,795,288.80-	
504900239 Replace 3Nos Air Scou				
504900240 Overhaulig & Replace				
504900243 Re-Engineer 2 Tanks				
504900244 Supply, Installation		4,633,483.25	4,633,483.25-	
504900246 Replace of all Cable		550,800.00	550,800.00-	
504900258 Re-wiring & Electrifi				
504900269 Upgradation/Addition		179,820.00	179,820.00-	
504900271 Constrn chowky&other		1,207,731.38	1,207,731.38-	
504900274 Supply Gear Boxes - DOSV/BFV in City				
504900275 Provn variou Civil		123,216.71	123,216.71-	
504900277 Rehab heavily leakng		8,697,900.00	8,697,900.00-	
504900278 ReConstrnUCRcompound		2,030,962.79	2,030,962.79-	
504900279 Water proofing staff quarters City		699,879.35	699,879.35-	
504900283 Beatifi HangingGardn		30,308,869.54	30,308,869.54-	
504900284 garden&landscape Bhandarwada&Worli		3,460,245.40	3,460,245.40-	
504900291 Supply, installation				
504900294 Renovation/Constrnof		30,695,871.16	30,695,871.16-	
504900297 Supply Gear Boxes - DOSV/BFV in W/S		2,042,988.75	2,042,988.75-	
504900298 Provn various Civil		131,186,436.57	131,186,436.57-	
504900300 Rehab heavily leakng		9,318,197.00	9,318,197.00-	
504900301 Providing facilities		22,325,121.97	22,325,121.97-	
504900302 ReConstrnof UCR comp		6,823,483.50	6,823,483.50-	
504900303 Water proofing staff quartersWS		1,954,764.00	1,954,764.00-	
504900309 Work Replace old		1,999,727.00	1,999,727.00-	
504900311 Lump sum Provn - Rep		61,224,436.00	61,224,436.00-	
504900312 Survy&prvdng Cathodic		860,800.00	860,800.00-	
504900314 Develop garden&landscaping Veravali		525,000.00	525,000.00-	
504900315 Rehabilitation trunk				
504900322 Replace of existing		1,561,374.00	1,561,374.00-	
504900323 Renovation/Constrnof		44,860,030.00	44,860,030.00-	
504900326 Rewiring and electri		956,689.22	956,689.22-	
504900327 Replace of actuators				

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G/L Accounts	Open Bal	Debit	Credit	Balance
504900328 SupplyErectionTestng		3,540,000.00	3,540,000.00-	
504900329 SupplyErectionTestng				
504900330 Devp and beautifctn		331,011.20	331,011.20-	
504900331 Renovation of Rds&SWD under AEOC(TM)		12,412,199.12	12,412,199.12-	
504900333 Rnovatn/Modif Vehar		319,020.00	319,020.00-	
504900334 Renovation & Constrn Sluice valve ES		31,748,303.13	31,748,303.13-	
504900335 External paint trunk				
504900337 Encasement 24 Tulsi				
504900339 Rewiring electrifctn		399,712.50	399,712.50-	
504900340 VarioucivilworkStaff		22,359,068.83	22,359,068.83-	
504900342 ReConstrnUCRcompound		17,236,352.71	17,236,352.71-	
504900343 Water proofing staff quarters, ES		999,965.77	999,965.77-	
504900345 Strnthng maj culvert		1,068,061.83	1,068,061.83-	
504900346 Cnsrvtn Powai Nation		29,211,823.24	29,211,823.24-	
504900347 Dev&beatifictn Powai		116,359,569.58	116,359,569.58-	
504900349 Provn-various civil		68,083,000.05	68,083,000.05-	
504900350 Supply, Installation		12,197,500.00	12,197,500.00-	
504900351 Encasement of trunk		4,126,805.24	4,126,805.24-	
504900353 Prv fencing/compound		7,162,222.53	7,162,222.53-	
504900354 Renovation, ReConstr		1,820,292.02	1,820,292.02-	
504900356 Rehabilitation trunk		13,773,169.20	13,773,169.20-	
504900357 Supply Msprotective		974,124.00	974,124.00-	
504900359 Renovation/Constrnof		40,786,936.02	40,786,936.02-	
504900362 Pur safety equipm				
504900365 Provn of 11 KVVaccum				
504900366 ScurityProv reservor		390,120.97	390,120.97-	
504900370 Automation & Annual				
504900372 Pur safety equip & allied items AE(M)				
504900377 ScurityProv reservor		14,744,214.00	14,744,214.00-	
504900378 Provid plantation grdn		884,400.00	884,400.00-	
504900379 Reploutlived portabl		759,813.64	759,813.64-	
504900382 Annual Mainten contr				
504900384 Hiring JCB, Poclain				
504900385 Various Struct work		1,096,039.58	1,096,039.58-	
504900386 Various work Liberty		2,381,988.00	2,381,988.00-	
504900390 Replace existing chlorinators PHLR II		792,000.00	792,000.00-	
504900391 Replace grating valve gallery THLR				
504900401 Landscaping, beautif				
504900403 Survy&provdng cathdc				
504900407 Prov-removal bunch		69,485,690.19	69,485,690.19-	
504900408 504900408		66,838,861.42	66,838,861.42-	
504900409 504900409		47,157,223.97	47,157,223.97-	
504900411 Repl InletOutlet WM				
504900414 Laying WM L,M/E&M/W				
504900416 Laying WM N,S&T ward				
504900420 Epxy Paint VaitrnaWM				
504900421 Pat pltg ChnchvlAgra				
504900422 Pat pltg PogonTarali				
504900425 MScovrs for TM in OC				

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G/L Accounts	Open Bal	Debit	Credit	Balance
504900426 PurDewtrngPumpsetsOC				
504900427 EpxyPnt RM PisPnjrpr				
504900428 EpxyPnt TM YwaiMjwde				
504900429 EpxyPnt UVM TansaSec				
504900430 PatPltng WM TansaSec				
504900431 HydSurvvy TanModLakes				
504900433 Watershed Tans&Modak				
504900435 Repl PnjrprTrnsfrmr				
504900437 Rnvt AgraRd HsgCmplx				
504900438 Rpr road@PnjrprCmplx				
504900440 CncrtBlock TnkPnjrpr				
504900445 Constn CompWall@Pise				
504900446 RprRnvtAdmnBldg@Pise				
504900447 P/F castrnblock Pise				
504900448 Rnvt Pise Staff Qtrs				
504900449 SITC airblowrset@BC				
504900462 Sup UltrsncFlwMtr BC				
504900463 CivilWorks MBR at BC				
504900466 PurchEmrgncyMaterial				
504900468 AMC Portble Machines				
504900469 SITC ValveTstngUnit				
504900471 Purch Plant&Equipmnt				
504900472 ImprvPmpStnRsrvrBldg				
504900476 Sup Portable Clamp				
504900478 ImprvPmpStnRsrvrBldg				
504900495 Work of replacement				
504900538 Dev&Beauti in OC Div				
505000003 Remodelling of Byculla Store Yard		20,000.00	20,000.00-	
505000007 P/L 3000mm inter MS		18,139,576.32	18,139,576.32-	
505000008 Consultncy prepratin		641,230.24	641,230.24-	
505000009 Lay 3000mm undergrd		16,181,561.00	16,181,561.00-	
505000010 Lay 3000mm undergrd		179,057,124.04	179,057,124.04-	
505000012 P/L 1800/1500/1200mm		20,527,942.08	20,527,942.08-	
505000013 Construction tunnel		3,787,322.77	3,787,322.77-	
505000014 Const Tunnel Veraval		102,132,712.80	102,132,712.80-	
505000015 TunlConsltnncyconstrn		3,225,134.50	3,225,134.50-	
505000016 2 tunnel Maroshi to Ruparel College		1,334,402.55	1,334,402.55-	
505000017 Payment service agency BEST,MSEB,BSES				
505000018 Constrn Treat Plant		55,730,103.98	55,730,103.98-	
505000019 P/L 3000mm MS Rising		1,918,526.78	1,918,526.78-	
505000020 Civil work Panjrapur		10,689,759.00	10,689,759.00-	
505000021 Civil work Pise Pump		19,023,401.00	19,023,401.00-	
505000022 Pump Plant Panjrapur		24,326,706.83	24,326,706.83-	
505000023 Electric Work Pise		13,812,182.29	13,812,182.29-	
505000024 Providing&laying3000		1,982,221.90	1,982,221.90-	
505000026 Supply,delivery,erec		51,918,207.64	51,918,207.64-	
505000029 Constructin veh Brdg		409,313.88	409,313.88-	
505000030 Preprtory Consturctn		39,000,000.00	39,000,000.00-	
505000032 Prprtry Vtarn Forest		60,514,120.00	60,514,120.00-	

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G/L Accounts	Open Bal	Debit	Credit	Balance
505000035 Prprtry VtarnCnsutcy		17,654,717.05	17,654,717.05-	
505000036 Preparatory Mid Vaitarana Conveyance		1,140,763,211.63	1,140,763,211.63-	
505000040 MWSP Constructn intake Modak Sagar		21,458,716.75	21,458,716.75-	
505000041 Construction 900MLD		561,400.00	561,400.00-	
505000042 Construct 900MLD Pump Stn,rising main				
505000043 Supply,erection,test				
505000044 Construction of Middle Vaitarna Dam.				
505000045 MWSP Consultan Feasibility Studies,		12,857,142.33	12,857,142.33-	
505000046 Preparatory Mid Vaitaran Acquisition		5,504,565.32	5,504,565.32-	
505000047 Vaitarana Cost Rehab		948,940.00	948,940.00-	
505000048 MWSP Allied Vaitaran				
505000051 Upgradation of computers WSP (M&E)				
505000052 Consultancy - detail				
505000055 Const tunnel Malban		47,497,719.00	47,497,719.00-	
505000056 Const tunnel Maroshi		12,114,767.53	12,114,767.53-	
505000059 505000059				
505000063 Lmpsmprv arbi fees				
505000064 CorcrtRd PnjrprPise				
505000065 BeautiPnjrprPiseCplx				
505000067 LandscpngPnjrpr&Pise				
505000068 ConstlncyPrjMgmtMVD				
505100002 Rehabilitation sewer		191,643,269.67	191,643,269.67-	
505100003 Rehabilitation Sewer		13,660,667.00	13,660,667.00-	
505100004 Procurement of safet		848,918.00	848,918.00-	
505100005 Consultancy-rehab				
505100007 LS Provn -settlement		3,233,265.63	3,233,265.63-	
505100008 LSProvn-pymnt counsl		114,375.00	114,375.00-	
505100009 Supply,Installation		327,888.00	327,888.00-	
505100010 Training Facility development at LGP		165,200.00	165,200.00-	
505100012 Automation system in Colaba z1				
505100013 ISOCertification - SO's installation		180,000.00	180,000.00-	
505100014 Consultancy services		11,852,611.20	11,852,611.20-	
505100015 Installation of Port		40,711.16	40,711.16-	
505100017 Upgradation works		1,564,588.75	1,564,588.75-	
505100019 Providing&lying sewr		14,966,720.01	14,966,720.01-	
505100020 Design, supply inst		28,441.52	28,441.52-	
505100021 Major civil repairs		37,425.00	37,425.00-	
505100022 Diversion of sewer				
505100025 mechanical work Bandra IPS & EPS		2,000,000.00	2,000,000.00-	
505100027 Retrofitting/Rehab		596,100.00	596,100.00-	
505100028 Overhaul&procu spare		364,554.00	364,554.00-	
505100029 Establis,Dev&furnish		295,044.80	295,044.80-	
505100030 Procure bearing-pump				
505100032 Work Replace extng		990,000.00	990,000.00-	
505100035 Procure bearings-machine IPS & EPS		199,572.00	199,572.00-	
505100036 Provn weather shed		398,870.00	398,870.00-	
505100038 Supply of Projector		130,000.00	130,000.00-	
505100039 Procurement electrol		196,875.00	196,875.00-	
505100040 Prv-Repl Swer A,CWrd		45,460,519.57	45,460,519.57-	

Trial Balance(ZFI_GL_BAL)

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Business Area:*

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G/L Accounts	Open Bal	Debit	Credit	Balance
505100041 Prv-Repl Swer B,EWrđ		53,271,126.48	53,271,126.48-	
505100042 Prv-Repl Swer DWrd		29,930,933.00	29,930,933.00-	
505100043 PrvRepSwerF/S,F/NWrđ		59,832,373.46	59,832,373.46-	
505100044 Prv-Repl Swer SWrd		83,014,825.64	83,014,825.64-	
505100045 Prv-Repl Swer H,KWrđ		29,634,676.26	29,634,676.26-	
505100046 Prv-Repl Swer P,RWrđ		50,562,807.04	50,562,807.04-	
505100047 Prv-Repl Swer SWrd		40,123,609.48	40,123,609.48-	
505100048 Prv-Repl Swer NSTWrđ		29,951,611.00	29,951,611.00-	
505100049 Prov-disconnet Sewer		29,899,720.00	29,899,720.00-	
505100050 Prov-disconnet Sewer		32,118,297.23	32,118,297.23-	
505100051 Prov-disconnet Sewer		30,085,897.65	30,085,897.65-	
505100052 Prov-disconnet Sewer		10,897,337.21	10,897,337.21-	
505100055 Providing Service to Urban Poor Con		29,630,047.33	29,630,047.33-	
505100057 Providing Services to Urban Poor LS		32,200,824.00	32,200,824.00-	
505100058 Constrnof catch-pit		29,947,763.00	29,947,763.00-	
505100059 Constrnof catch-pit		30,153,587.26	30,153,587.26-	
505100060 Constrnof catch-pit		16,108,106.20	16,108,106.20-	
505100061 Constrnof catch-pit		7,681,218.18	7,681,218.18-	
505100062 Constrnof catch-pit		20,195,251.16	20,195,251.16-	
505100068 Supply CI Manhole frames and covers		86,961.00	86,961.00-	
505100069 Pur of pneumatic plugs - MSCity		3,602,243.80	3,602,243.80-	
505100070 Replace veh mounted		540,000.00	540,000.00-	
505100071 Procure sewer clearing equipment		3,057,903.75	3,057,903.75-	
505100074 Pur mounted jetting				
505100075 Pur Gully Emptier 2 Nos EEMech(MS)WS		2,929,207.50	2,929,207.50-	
505100076 Pur of firex machine		153,000.00	153,000.00-	
505100077 Replace of old Veh		26,835,585.77	26,835,585.77-	
505100079 Various civil work		4,870,612.38	4,870,612.38-	
505100081 Supply & installatio		995,850.00	995,850.00-	
505100084 Supply, Installation		2,504,139.56	2,504,139.56-	
505100089 Supply, installation		696,000.00	696,000.00-	
505100092 Replace MCC Banganga				
505100093 Providing ultrasonic		243,156.01	243,156.01-	
505100094 SITC motor procesor		855,000.00	855,000.00-	
505100095 SITC of various type		997,065.00	997,065.00-	
505100096 Pur personal 5 comp		253,000.00	253,000.00-	
505100100 Supply & installation		272,448.00	272,448.00-	
505100109 Pur generatr alngwth		2,255,545.00	2,255,545.00-	
505100110 FabRICT suply&instln		772,019.00	772,019.00-	
505100112 Work of fabrication,		837,999.00	837,999.00-	
505100118 Procure spare Pumps		885,000.00	885,000.00-	
505100119 Overhauling &Replace		1,870,000.00	1,870,000.00-	
505100120 Overoiling&repairng				
505100124 Rep exist 66KV,1250		3,010,000.00	3,010,000.00-	
505100126 Replace of MS super		920,250.00	920,250.00-	
505100127 Retrofitng main pump		985,681.20	985,681.20-	
505100128 Retrofitting of 11 KV MOCB		3,254,000.00	3,254,000.00-	
505100130 Land scaping ,Beauti		48,148.00	48,148.00-	
505100139 Energy Consultan&imp				

Trial Balance(ZFI_GL_BAL)

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Business Area:*

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G/L Accounts	Open Bal	Debit	Credit	Balance
505100142 Supplying,installing				
505100145 Refurbishment pump		452,994.40	452,994.40-	
505100146 Paint to 37 KW cap A		2,091,300.00	2,091,300.00-	
505100149 Supply, installation		349,740.00	349,740.00-	
505100150 Providing & fencing		633,520.00	633,520.00-	
505100159 Replace of corroded		2,599,000.00	2,599,000.00-	
505100167 Rehabilittation and		1,956,513.35	1,956,513.35-	
505100168 Structural & Gen rep		1,142,113.58	1,142,113.58-	
505100172 Structural Repair & treatment bldgs		1,832,649.18	1,832,649.18-	
505100173 Rehab of man entry				
505100179 Various electrical		2,676,908.00	2,676,908.00-	
505100180 Procure LT circuit		153,000.00	153,000.00-	
505100182 The work of fabricat		715,561.21	715,561.21-	
505100183 The work of supply				
505100184 The work of fabricat				
505100187 SITC main pump Tank bunder Stn AE(P)S				
505100188 Supply installation				
505100189 SITC 600mm Non retur				
505100190 Supply and Replace		68,715.00	68,715.00-	
505100191 Pur spare-Jyoti pump		744,276.00	744,276.00-	
505100192 Replace electric hoi				
505100194 Providing motor and				
505100196 Fabrication & supply				
505100203 Replace of sump pump		375,136.00	375,136.00-	
505100207 The work of fabricat				
505100208 Work of Constrn Admn		83,355,417.70	83,355,417.70-	
505100210 Overhaul main pump IPS,EPS Love Grove				
505100211 various mechanical		1,287,095.00	1,287,095.00-	
505100212 various electrical				
505100213 Replace wet well ven		2,456,000.00	2,456,000.00-	
505100214 Modificatn external				
505100216 Supply of spares		797,644.00	797,644.00-	
505100217 Developmt garden Colaba pumping Stn				
505100219 Replace of plat-m &				
505100221 Replace of power rec				
505100223 Supply, installation				
505100224 Electricl&Mechanicl				
505100228 Refurbishment of mai				
505100229 Supply, installation		419,500.00	419,500.00-	
505100233 Repairing and overha		718,000.00	718,000.00-	
505100234 Replace light pole-c				
505100236 Supply, installation		486,174.00	486,174.00-	
505100247 Pur of Mud Sucker Un				
505100249 Pur of 40 KVA & 60				
505100250 Supply of Chromoflex				
505100254 Providing protection		745,000.00	745,000.00-	
505100255 Providing protection		747,000.00	747,000.00-	
505100258 Supply, installation		775,000.00	775,000.00-	
505100261 505100261		5,697,041.82	5,697,041.82-	

Trial Balance(ZFI_GL_BAL)

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Fund:40

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Execution Date:07.01.2021 **Execution Time:**13:15:45 **Executed By:**AO-JAA-52

G/L Accounts	Open Bal	Debit	Credit	Balance
505100262 505100262		2,074,143.00	2,074,143.00-	
505100263 505100263		10,127,178.55	10,127,178.55-	
505100264 505100264		9,779,911.78	9,779,911.78-	
505100265 505100265		9,763,101.75	9,763,101.75-	
505100266 505100266		73,815,351.00	73,815,351.00-	
505100267 505100267		39,503,340.63	39,503,340.63-	
505100268 505100268		14,974,574.00	14,974,574.00-	
505100269 505100269		13,904,543.70	13,904,543.70-	
505100270 505100270		2,493,982.50	2,493,982.50-	
505100271 505100271		2,727,091.53	2,727,091.53-	
505100272 505100272		14,988,506.92	14,988,506.92-	
505100273 505100273		15,156,135.98	15,156,135.98-	
505100274 505100274		14,986,288.00	14,986,288.00-	
505100275 505100275		14,558,136.23	14,558,136.23-	
505100276 505100276		4,985,354.46	4,985,354.46-	
505100277 505100277		39,944,714.13	39,944,714.13-	
505100278 505100278		75,081,557.72	75,081,557.72-	
505100279 505100279		2,906,457.30	2,906,457.30-	
505100280 Sup Spares Part Pump				
505100281 Sup Rot Asmbly pump				
505100289 Var MechWorks VerPpg				
505100290 Var ElectWork VerPpg				
505100293 M&E works Malad Ppg				
505100294 Refb forcemainVerPpg				
505100295 FrshAirFn VrsovEmpng				
505100297 Sup FlygtSprs Colaba				
505100307 SIC of D.G. set for EPS, Bandra.				
505100308 Proc Sfty Equip City				
505100309 Proc DsltngMach City				
505100322 Sup HighPowrRodMach				
505100323 Pur Sub Dwtrng Pump				
505100326 Repl VM SwrClng mach				
505100327 Repl GulyEmptr&Mdskr				
505100328 Proc DI Frame&Covers				
505100329 Pur DigtlCamera City				
505100331 Pur DigtlCamera ES				
505200002 LS Provn - settlemen		1,188,000.00	1,188,000.00-	
505200005 Installation of sewe		21,007,067.00	21,007,067.00-	
505200010 LS Provn - P/L sewer				
505200011 LS Provn - P/L sewer				
505200012 Installation of sewe				
505200017 P/L sewer lines in I) Nirmal Nager		1,146,657.88	1,146,657.88-	
505200018 P/L sewer lines in II) Bazar Rd		788,095.34	788,095.34-	
505200019 P/L sewer lines in III) Bharat Nager		573,714.83	573,714.83-	
505200023 P/L sewer in III) Awadhoot Nager Rd		406,586.41	406,586.41-	
505200024 P/L sewer lines Hol		639,971.95	639,971.95-	
505200025 P/L sewer V) Bandu Gore Rd, Borivali		6,148,252.07	6,148,252.07-	
505200026 P/L sewerlineDahisar		5,614,988.77	5,614,988.77-	
505200028 P/L sewer line A P/L		41,131.00	41,131.00-	

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G/L Accounts	Open Bal	Debit	Credit	Balance
505200029 P/L sewer line B P/L		17,655.00	17,655.00-	
505200033 P/L sewer line DP				
505200034 P/L sewer line from		944,585.91	944,585.91-	
505200038 P/L sewer in Sainik		474,721.90	474,721.90-	
505200041 P/L sewer line from		3,225,334.80	3,225,334.80-	
505200042 P/L sewer JVBR extn SVRd,Jogeshwari				
505200045 P/L RCPipe sewer at		3,159,660.22	3,159,660.22-	
505200048 P/L pipe sewer along		2,079,681.65	2,079,681.65-	
505200054 P/L 230 mm dia pipe				
505200055 P/L 230 mm dia pipe		1,569,333.86	1,569,333.86-	
505200057 P/L sewer along Wada		1,759,565.83	1,759,565.83-	
505200058 P/L 800mm & 600mm dia RC (NP3 class)		823,840.00	823,840.00-	
505200059 P/L 450/500mm RCPipe		9,074,307.09	9,074,307.09-	
505200061 LS Provn-final bill		109,890.00	109,890.00-	
505200062 P/L pipe sewer rd		6,425,982.27	6,425,982.27-	
505200063 P/L sewer Bhavishya				
505200064 P/L sewer Datta Mand				
505200066 P/L pipesewerShamrao		1,504,933.42	1,504,933.42-	
505200067 P/Lpipe sewerGulmohr		4,900,134.53	4,900,134.53-	
505200073 P/L sewer ES Amrut Nagar		1,759,801.86	1,759,801.86-	
505200075 P/L sewer in differe		1,843,968.70	1,843,968.70-	
505200077 P/L sewer line along		3,883,859.18	3,883,859.18-	
505200078 P/L pipe sewers alon				
505200079 P/L sewer1830mGMLink				
505200080 P/L sewerVNPurv Marg		1,982,943.68	1,982,943.68-	
505200083 P/L sewr line Jaydep				
505200087 P/L sewer Vaitra Nagar Rd to Nehru Rd		3,232,061.03	3,232,061.03-	
505200090 P/L sewer Nathani Co Rd, Vidhyavihar				
505200091 P/L sewer line along		2,505,658.03	2,505,658.03-	
505200094 P/L sewer 134 m DPRd		3,519,474.00	3,519,474.00-	
505200096 LS Provn -final bill- works of ES		1,612,824.95	1,612,824.95-	
505200097 Installation of pipe		42,900,822.23	42,900,822.23-	
505200098 Upsizing pipe sewer		18,666,547.24	18,666,547.24-	
505200099 P/L sewer Horniman				
505200100 P/L sewer, sant Tuka				
505200101 P/L sewer, Meassent		2,037,179.36	2,037,179.36-	
505200104 P/L sewer,Muzawar Rd				
505200105 P/L sewer, SPPL/Shai		15,973,793.88	15,973,793.88-	
505200106 P/L sewer along Bhagadka Marg		226,543.70	226,543.70-	
505200108 Realignment/Upsizing		25,377,948.80	25,377,948.80-	
505200109 P/L sewers in :I) Marol Maroshi		1,102,791.70	1,102,791.70-	
505200110 P/L sewer Velankani,Bhagvan mandir Rd		1,124,121.94	1,124,121.94-	
505200111 P/L sewerRd No7,8,13		17,249,994.14	17,249,994.14-	
505200112 P/L sewer on Makwana Rd, Andheri (E)		3,036,278.14	3,036,278.14-	
505200113 P/L sewer Church Rd		1,662,352.30	1,662,352.30-	
505200114 P/L sewerage ward no 131,Malad E		4,852,041.88	4,852,041.88-	
505200115 P/L sewer Malvani		1,886,053.68	1,886,053.68-	
505200116 P/L 400mm pipe sewer		2,998,690.68	2,998,690.68-	
505200117 P/L1000RC pipe sewer		34,550,979.72	34,550,979.72-	

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G/L Accounts	Open Bal	Debit	Credit	Balance
505200118 Military Rd and adjacent DPRd				
505200119 P/Lsewr SaibabComplx		4,734,782.12	4,734,782.12-	
505200120 P/L sewer Rd Flower		6,666,747.00	6,666,747.00-	
505200121 P/L sewer Rd NearRBI		3,262,983.89	3,262,983.89-	
505200122 P/L sewer along Ketk		3,895,507.27	3,895,507.27-	
505200123 P/L sewer from exist		3,598,161.70	3,598,161.70-	
505200124 P/L 900 mm dia RC NP				
505200125 P/L sewer National		211,065.30	211,065.30-	
505200126 P/L sewer JVPDScheme Rd,		3,378,947.35	3,378,947.35-	
505200127 P/L sewer alongSwami		935,936.17	935,936.17-	
505200128 P/L sewer Babrelar		6,220,462.37	6,220,462.37-	
505200129 P/L sewer along Rang		10,988,994.20	10,988,994.20-	
505200130 Upsizing sewer line		10,956,409.00	10,956,409.00-	
505200131 P/L sewer line from		4,547,330.65	4,547,330.65-	
505200132 P/L pipe sewer Ashok				
505200139 P/L sewer LBS Marg		150,494.99	150,494.99-	
505200143 P/L sewer along BRRd		3,853,134.83	3,853,134.83-	
505200144 P/L sewer VeerSavark		14,061,478.06	14,061,478.06-	
505200147 P/L sewer line from		8,792,779.26	8,792,779.26-	
505200149 LS Provn - payment		267,500.00	267,500.00-	
505200151 Dev Gardn&Landscping		233,769.40	233,769.40-	
505200152 Remedil measur Globe		65,676.86	65,676.86-	
505200153 Providing trash rack		98,610,912.16	98,610,912.16-	
505200156 Consultancy services		11,378,350.74	11,378,350.74-	
505200157 Execution work - imp				
505200162 P/Lsewr VicharVymshl		1,872,217.17	1,872,217.17-	
505200163 P/L pipesewerShastri		718,459.17	718,459.17-	
505200166 P/L sewerlineSamarth		2,984,845.43	2,984,845.43-	
505200167 P/L sewer fromPolice		474,125.83	474,125.83-	
505200169 Laying 230mm sewer				
505200170 Laying 230&300 sewer		1,367,075.70	1,367,075.70-	
505200171 P/LpipesewrHanumngar		7,834,931.37	7,834,931.37-	
505200175 P/L Sewer along Powai		1,100,339.88	1,100,339.88-	
505300001 CnstrnMarin falWorli		6,594,274.91	6,594,274.91-	
505300002 Constnlagoncivilwork		175,750.00	175,750.00-	
505300005 Rep&Rehab workBandra		2,104,031.00	2,104,031.00-	
505300007 Post comm study watr		1,092,500.00	1,092,500.00-	
505300008 Supply, installation				
505300011 Rep work settlement		11,236.00	11,236.00-	
505300012 Consultncy serv-MSDP		125,121,987.23	125,121,987.23-	
505300015 Electric Plant&Equip				
505300016 Mech Electric plant		602,024.00	602,024.00-	
505300017 Rehb/ReConst manhole				
505300019 Segregation sewerflow		164,811.00	164,811.00-	
505300020 Segregation sewerflow		8,698,730.24	8,698,730.24-	
505300021 Segregation sewerflow		400,000.00	400,000.00-	
505300023 Segregation sewerflow		1,144,907.50	1,144,907.50-	
505300024 The work layingsewer		797,257.00	797,257.00-	
505300028 Slum Sanitation Impl		3,186,026.61	3,186,026.61-	

Trial Balance(ZFI_GL_BAL)

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G/L Accounts	Open Bal	Debit	Credit	Balance
505300029 Slum sanitation Impl		30,068,322.86	30,068,322.86-	
505300030 Rtrftng toilet block				
600000136 H.P.C.L				
600000154 M.G.L				
600000173 OTHER PARTY		248,897.00	248,897.00-	
600000174 P.D.HINDUJA		2,542.00	2,542.00-	
720000000 Asset Clearing A/c		5,473,155,322.39	5,473,155,322.39-	
* Accounts		386,791,070,148.88	386,791,070,148.88-	