

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2012  
1st April 2011 to 31st March 2012

FOR PERIOD 0 To 16  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:30:37

Item/Head of Account	Current Year Amount(R)	Previous Year Amount(R)
<b>* LIABILITIES</b>		
<b>** Reserve &amp; Surplus</b>		
* (3-10) B1:Municipal Funds	93,457,420,280.46	96,828,968,226.95
(3-11) B2:Earmarked Funds	180,183,149,920.27	139,658,652,504.15
(3-12) B3:Reserves	280,341,984,585.99	252,036,129,340.22
<b>** Total Reserve &amp; SURPLUS</b>	<b>553,982,554,786.72</b>	<b>488,523,750,071.32</b>
(3-20) B4:Grants,Contri.for Speci Purpos	28,798,807,392.22	26,051,968,225.81
<b>** Loans</b>		
(3-30) B5:Secured Loans	9,306,197,397.82	12,246,153,463.82
(3-31) B6:Unsecured Loans		
<b>* Total Loans</b>	<b>9,306,197,397.82</b>	<b>12,246,153,463.82</b>
<b>** Current Liabilities &amp; Provisions</b>		
(3-40) B7:Deposits Received	43,297,037,155.97	38,152,897,810.41
(3-41) B8:Deposit Works		
(3-50) B9:Other Liabilities	29,588,195,158.30	54,668,345,826.65
(3-60) B10:Provisions	4,373,993.93	4,408,827.26
<b>* Total Current Liabilities &amp; Provisions</b>	<b>72,889,606,308.20</b>	<b>92,825,652,464.32</b>
<b>*** TOTAL LIABILITIES</b>	<b>664,977,165,884.96</b>	<b>619,647,524,225.27</b>
<b>** ASSETS</b>		
<b>** Fixed Assets</b>		
(4-10) B11:Fixed Assets	148,574,034,286.00	86,671,813,159.19
(4-11) Less Accumulated Depreciation	35,463,797,067.58-	21,982,629,729.33-
* Net Block	113,110,237,218.42	64,689,183,429.86
(4-12)Capital Work In Progress	174,119,388,284.55	196,459,948,535.56
<b>** Total Fixed Assets</b>	<b>287,229,625,502.97</b>	<b>261,149,131,965.42</b>
<b>** Investment</b>		
(4-20) B12:Investments - General Fund	117,816,906,587.87	118,013,576,327.18
(4-21) B13:Investments - Other Funds	150,946,829,764.23	115,288,776,306.23
<b>* Total Investments</b>	<b>268,763,736,352.10</b>	<b>233,302,352,633.41</b>
<b>** Current Assets, Loan &amp; Advances</b>		

(4-30) B14:Stock-in-Hand (Inventories)	1,846,697,186.33	2,051,893,707.00
<b>** Sundry Debtors(Receivables)</b>		
* (4-31) B15:Gross Amount Outstanding	101,932,241,156.89	80,238,392,515.00
(4-32) Less Acc. Prov.Ag.Bad &DOUBT.Rece	44,731,528,685.02	24,911,778,930.02
<b>** Net Amt Outstanding</b>	<b>57,200,712,471.87</b>	<b>55,326,613,584.98</b>
(4-40) B16:Pre-paid Expenses	2,030,910.75	2,087,191.75
(4-50) B17:Cash and Bank balance	453,371,001.98	1,467,475,259.75-
<b>** Loans, Advances &amp; Deposits</b>		
(4-60) B18:Loans, Advances and Deposits	6,155,785,375.79	13,568,687,384.12
Less:Accumalated Provison Against Loan		
* Net Amount Outstanding	6,155,785,375.79	13,568,687,384.12
<b>*** Total Current Assets, Loans &amp; Advances</b>	<b>65,658,596,946.72</b>	<b>69,481,806,608.10</b>
(4-70) B19:Other Assets	42,475,207,083.17	54,864,233,018.34
(4-80) B20:Misc Expe(Not Written Off)	850,000,000.00	850,000,000.00
(5-09) Capital Budget A/cs		
<b>**** Total Assets</b>	<b>664,977,165,884.96</b>	<b>619,647,524,225.27</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE B1: MUNICIPAL (GENERAL) FUND AS on 31st March 2012

FOR BUSINESS AREA \*

FOR FUND \*

FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:32:59

Item/Head of Account	Current Year Amount(	Previous Year Amount(
* (310-10)Municipal Funds	37,897,351,815.71-	10,885,353,770.60-
310000000 Mun (General Funds)	6,401.00	6,401.00
310000100 General Fund	37,166,560,693.00-	13,881,142,564.00-
310000600 Education Fund	2,219,318,331.00-	1,448,378,669.00
310000800 Tree Authority Fund	1,488,490,778.39	1,547,373,694.50
310100000 Mun Fund	30,028.90	30,028.90
* (310-90)Excess of Income and Expenditure	131,354,772,096.17	107,714,321,997.55
310900000 Excess of Income & Expenditure	131,354,772,096.17	107,714,321,997.55
* Excess of Income & Expenditure		
<b>** Total Muncipal Fund(310)</b>	<b>93,457,420,280.46</b>	<b>96,828,968,226.95</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B2:EARMARKED FUNDS AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:33:55

Description	Current Year Amount(R)	Previous Year Amount(
* Earmarked Funds	180,183,149,920.27	139,658,652,504.15
311100000 Contingent Fund	3,588,831,289.21	890,879,169.60
311110000 Mun Fire & Accident Insurance Fund	664,735,855.62	582,972,695.14
311120000 Net Premia Fund	1,836,756.41	1,836,756.41
311130000 Hosptl Fund	2,250,575.59	2,250,575.59
311140000 Research Fund (KEM & GSM Hosptls)	9,890,065.82	9,081,794.52
311150000 Fidelity Guarantee Insurance Fund	9,962,390.31	9,148,832.41
311160000 Land (Reclamation & Acquisition) Fun	251,741,200.03	231,167,310.33
311170000 Fire Brigade Emplys. (Operational St	30,947,240.81	26,919,160.91
311180000 Public Monuments Maintenance Fund	139,283.28	139,283.28
311190000 Endowment Fund	3,576,701.43	3,576,701.43
311200000 Development Fund-Mun Secondary Schoo	355,455,419.37	345,284,096.37
311210000 Motor Vehicle (3rd Party) Insurance	1,700,000.00	1,700,000.00
311220000 "Devt. Fund-u/s 124J of the MRTP Act	324,024,310.49	297,542,992.39
311230000 Roads&Bridges Construction/ Devmpmt.	2,757,731.27	2,532,356.57
311260000 Land Acquisition & Development Fund	8,476,461,812.75	7,783,711,498.15
311270000 Mechllly Propelled Vessels (3rd Party	609,349.70	609,349.70
311280000 Investment Reserve Fund	323,976,986.41	297,499,548.71
311290000 Amenities Fund	53,340,728.55	48,926,852.10
311300000 Rent Equalisation Fund	147,029,005.72	134,849,253.17
311310000 Primary School Bldg Construction Fun	1,414,585,168.17	1,297,913,952.07
311320000 Primary School Building Maintenance	4,110,679,001.50	3,774,728,196.15
311330000 Depreciation Fund	6,756,870,126.63	4,827,245,303.83
311360000 Assets Replacement & Rehabilitation	10,992,064,786.12	9,395,239,819.93
311370000 Assets Replacement Fund	38,622,232,235.78	16,237,127,861.58
311370100 Development Fund DCR 64(b)	3,273,566,532.60	2,775,931,453.00
311370110 Devlopment Fund-Premium towd Additio	328,632,333.76	301,774,412.16
311370200 Tax Payers Welfare Fund	422,777,485.20	388,225,424.60
311500000 Sinking Fund	2,507,830.00	2,507,830.00
311500100 Sinking Fund Account	919,113,566.10	2,576,762,521.10
311510000 Loan Redemption Fund	2,300,300,878.45	2,186,300,878.45
311510100 Loan Redemption Fund-Mun	24,170,932,839.60	22,064,022,318.60
311700000 Provident Fund	34,914,667,184.72	32,049,922,231.10
311710000 Pension Fund	32,076,385,309.15	26,971,627,450.55
311710100 Defined Contribution Pension Scheme	948,828,300.21	198,271,097.36
311720000 Gratuities Fund	34,451,462.83	31,635,876.63
311730000 Trust Funds	8,687,665.42	8,687,665.42
311730100 Member of Parliament Fund	5,027,543.31	4,861,433.00
311730200 Member of Legislative Assembly Fund	6,455,347.11	3,938,500.00
311730300 Mun Cap Contribtn activity under Tru	131,825,000.00	131,825,000.00
311730301 Mun Cap Contribtn activity under Tru	155,362,418.84	155,362,418.84
311730302 REC. FRM S.R.A		
311730305 REC FRM SRA -MRTP ACT-1966	668,094,307.00	500,031,763.00
311730306 REC FRM SRA -DCRULE ACT-33(10)	3,669,835,895.00	3,104,080,870.00
<b>** Total</b>	<b>180,183,149,920.27</b>	<b>139,658,652,504.15</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B3: RESERVES AS On 31st MARCH 2012

FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:35:39

Description	Current Year Amount(R)	Previous Year Amount(R)
* General Reserves/ Retained Surplus		
312000100 General Reserves/ Retained Surplus		
* (312-10)Capital Contribution	112,707,883,394.56	97,120,697,663.60
312100000 Capital Contribution	950,631,893.45	950,631,893.45
312100100 Obligatory Capital contribution	31,545,161,447.62	27,678,218,410.78
312100200 Additional Capital contribution	70,416,809,978.74	59,393,812,829.62
312100300 Contribution-repayment of CLF loans	8,886,091,528.24	8,188,845,983.24
312100400 Capital Grants	652,494,760.51	652,494,760.51
312100402 Reimb From MMRDA ATC	256,693,786.00	256,693,786.00
* (312-11)Capital Reserves	101,260,534,539.31	94,942,517,040.31
312110000 Capital Reserves	798,367,193.79	798,367,193.79
312110100 Contr-Asset RepFnd C	4,544,629,832.49	4,544,629,832.49
312110200 Amount transferred from Special fund	2,790,289,569.05	2,790,289,569.05
312110300 Amt trnsferfrm RevAc	89,762,717,869.98	83,762,717,869.98
312110400 Receipts from SRA Pr	1,919,030,918.00	1,845,613,960.00
312110410 Receipts from SRD Scheme	61,377,598.00	
312110500 One time premium for	909,733,336.00	760,387,114.00
312110510 Chrg-Rehab-PAP - ROB	1,865,610.00	1,483,965.00
312110600 Vacant Land Tenancy	191,235.00	124,149.00
312110700 Consideraion amt fo	443,562,006.00	433,171,516.00
312110800 Sale Proceeds- PAP	28,769,371.00	5,731,871.00
* (312-20)Borrowing Redemption Reserve	4,370,662,745.92	3,985,193,275.99
312200100 Cont-RevSurp-FutDeb	3,748,000,000.00	3,498,000,000.00
312200200 Stock Adjustment	622,662,745.92	487,193,275.99
* (312-30)Special Funds (Utilized)	44,600,683,136.68	38,585,500,590.80
312300000 Special Funds (Utilized)	9,903,142.44	9,903,142.44
312300100 Contingent Fund	1,538,520,301.34	1,373,584,803.34
312301300 DevFund-124J MRTPAct	11,182,286,004.06	8,113,729,015.18
312301400 Road&BrdgCon/DevFund	1,610,500,000.00	1,610,500,000.00
312301500 Fines Fund	200.00	200.00
312301700 Land Acquisition & Development Fund	2,260,000,000.00	2,260,000,000.00
312302200 P.S Bldg Const Fund	84,173,929.84	84,173,929.84
312302300 P.S Bldg Mntnce Fund	2,322,700,000.00	2,322,700,000.00
312302800 Assets Replacement Fund	19,690,000,000.00	19,690,000,000.00
312302900 Dev Fund Prm0.33 FSI	4,598,593,559.00	2,300,120,500.00
312303000 Dev. Fund-Fees/Comp.	1,304,006,000.00	820,789,000.00
* (312-50)General Reserves	16,552,220,769.52	16,552,220,769.52
312500000 General Reserves	16,552,220,769.52	16,552,220,769.52
312500100 Reserve-bad & doubtful debts		
* (312-99)Other Reserves	850,000,000.00	850,000,000.00
312990100 Contribution-Bhatsa Dam	850,000,000.00	850,000,000.00
<b>** Total Reserve Funds</b>	<b>280,341,984,585.99</b>	<b>252,036,129,340.22</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B5:SECURED LOANS AS ON 31ST MARCH 2012  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:37:12

Description	Current Year Amount(R)	Previous Year Amount(
* (330-20)Loans- State Govt-Secured	3,657,243,196.00	4,060,795,411.00
330200000 Loans frm State Govt.	3,613,847,800.00	3,977,955,150.00
330200100 Loans frm GoM		
330200200 BUDP Loan frm GoM	41,145,396.00	79,840,261.00
330200300 DPDC Loan	2,250,000.00	3,000,000.00
* (330-30)Loans- Govt Bodies & Assn-Sec	3,734,435,651.82	4,027,891,952.82
330300000 Int loan-Gov Bodies		
330300100 Loans frm MMRDA-Mumbai III project	954,742,650.82	1,052,365,042.82
330300200 Mega City Loan frm MMRDA		
330300201 MegC-LoanMMRDA-9Pln2	5,307,266.00	15,566,961.00
330300202 MegC-LoanMMRDA-9Pln3	68,997,916.00	100,731,515.00
330300203 Mega City Loan frm MMRDA -Xth Plan	542,245,008.00	630,567,457.00
330300300 Loans frm MMRDA-Mumbai IIIA project	2,028,569,223.00	2,089,498,237.00
330300400 MMRDA Loans-Hosptls	134,573,588.00	139,162,740.00
330300500 MMRDA Loans-roads		
330300600 Loans-Mun		
* (330-40)Loans- Intl Agencies-Secured	929,518,550.00	1,072,466,100.00
330400000 Loans frm International Agencies	725,558,750.00	857,175,200.00
330400101 Loans frm MUTP	203,959,800.00	215,290,900.00
* (330-50)Loans- Banks & Oth Fin Inst-Sec		
330500000 loan-Bank&Financial		
* (330-70)Bonds & Debentures - Secured Loa	985,000,000.00	3,085,000,000.00
330700100 Public Bonds		40,000,000.00
330700200 Bonds-Internal Loans	985,000,000.00	3,045,000,000.00
<b>** Total Secured Loans</b>	<b>9,306,197,397.82</b>	<b>12,246,153,463.82</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B7:DEPOSITS RECEIVED AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:41:42

Description	Current Year Amount(R)	Previous Year Amount(
* Deposits Received	83,516,165.45	124,132,443.70
340000000 Deposits recd.	83,516,165.45	124,132,443.70
* (340-10)From Contractors	27,479,192,881.26	23,761,516,793.46
340100000 frm Suppliers/Contractors	154,602,875.85	232,244,387.53-
340100100 Earnest Money Deposit-RECO	540,556,770.27	473,087,094.24
340100101 Contractor's Earnest Money Deposit	92,519,283.22	129,800,211.22
340100102 Supplier's Earnest Money Deposit	236,502,131.00	75,920,651.60
340100103 Contractor's E.M.D.	1,519,032,730.52	544,179,204.06
340100104 Suppliers E.M.D.	126,465,784.24	32,990,087.00
340100110 Other deposits	10,227,498,847.61	10,668,763,004.95
340100111 OTHER DEPOSITS (CLEA	588,164.80	588,164.80
340100112 OTHER DEPOSITS	276,511,784.06	9,112,947.14
340100201 Contractor's Security Deposit-RECO	9,014,042,210.90	9,040,852,876.25
340100202 Supplier's Security Deposit	244,749.00	244,749.00
340100203 Sec Dep-successful	178,880,057.00	238,971,400.50
340100204 Pybl contractor NOC	118,960,844.82	233,045,683.49
340100205 Paper Sec Dep-supplr	2,258,984.00	2,258,984.00
340100206 Paper Sec Dep-tender	132,436,920.00	137,811,350.00
340100207 Contractors Deferred Payment	3,679,415.20	20,372,109.31
340100208 Supplier's Security Deposit	228,422,723.06	229,887,513.20
340100209 Contractor's Security Deposit	1,785,112,092.74	1,059,389,768.96
340100210 Suppliers's Security Deposit -RECO	4,422,023.90	4,592,170.90
340100211 Pap Sec.Dep-Con/Sup	2,426,576.00	2,426,576.00
340100213 OTHER SECURITY DEPOSIT	1,458,699,172.12	180,672,979.94
340100215 SEC.DEP-TEND-D/A/02	177,063,419.08	213,021,298.08
340100216 REC.-SAL -MAT-D/C/7/	67,012,878.65	67,012,878.65
340100217 PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218 SCHOLARSHIP-donotuse		1,050,543.57
340100219 Deposits- Scholarships- D/C/06/i	1,156,083.18	
340100220 PAPER DEP-CONTRA	4,643,290.12	5,570,190.12
340100221 Contractors security Deposit - Reco	748,158,783.07	244,648,541.16
340100299 Octroi Security Depo	377,294,286.85	377,490,202.85
* (340-20)From Revenue	3,949,476,576.77	3,808,718,109.32
340200100 Water Deposits	863,361,700.90	860,448,275.90
340200101 Consumer Deposits (Cash)	1,974,648,108.19	1,881,039,935.19
340200102 Consumer Deposits (Paper)	346,600.00	346,600.00
340200103 Dep agnst taking tap	447,490.00	442,590.00
340200104 Cash Deposit-Wat CON	235,108.00	235,108.00
340200105 Paper Deposit-WATCON	20,000.00	20,000.00
340200107 Int Pay Security Dep	13,898,436.12	13,669,929.12
340200200 Rental Deposits	184,648.00	184,360.00
340200201 Rental Deposits-RECO	229,088.00	203,367.00
340200202 OTHER REVENUE DEPOSITS-RECO	48,955,608.72	40,664,152.52
340200300 Property Tax Deposit - Reco	695,939,966.62	787,253,116.37
340200301 Property Tax Deposit	327,023,388.00	203,087,234.00
340200302 Deposit (GPR - Servi	12,581,529.00	12,581,529.00
340209900 Other Rev. Deposits	5,516,404.50	2,670,780.50
340209901 Tenancy deposits	5,654,259.72	5,436,971.72
340209902 Dep.paym-Rev. Of Gra	225.00	144.00
340209997 Dep donatn-Provaccmd	434,016.00	434,016.00

* (340-30)From Staff	83,639,990.17	74,235,517.17
340300000 frm Staff	300,000.00	300,000.00
340300100 Security Deposits from Employees	37,163,267.93	30,904,098.93
340300101 Sec.Dep fr Employees	45,407,459.00	42,265,045.00
340300200 Dep-Emp twds repaymt	158,080.00	134,810.00
340300201 Dep Fr Emp.Repayment	1,674.00	1,674.00
340309900 Other Staff Deposits	502,836.24	523,216.24
340309901 Other Staff Deposits-RECO	106,673.00	106,673.00
* (610-10)HOSPITAL-Deposit		
610000100 Endocrinology Dept		
610000401 Clinical Pharmacology		
610000403 Grant from St.Govt. for Opth.Dept		
610000404 Sarv Shikshan Abh-IE		
610000405 Grant rcd frm BARC N		
610000406 Funds recd from Dist		
610000409 Grnt-MHADA-Charkop		
610000410 GRNT RCVD FRM MCHI		
610000414 GRNT for DRM PRG		
* (600-10)Trenches-Deposit		
600000101 AIRTEL		
600000102 A.E.W.W.L		
600000103 A.O. UNIT51		
600000105 ACME ENTERPRISES		
600000106 ARPAN		
600000107 ASST. GARISON		
600000109 B.E.S.T		
600000110 B.G.BROADBAND NETWORKS		
600000111 B.N.SHAM & ASSOCIATES		
600000112 B.P.C.L		
600000113 B.P.T		
600000114 B.S.E.S		
600000115 BS.N.L		
600000116 BANK OF BARODA		
600000117 BANK OF INDIA		
600000118 BHARATI AIRTEL		
600000119 BHARATU CELLULAR LTD.		
600000120 BHARATI INFOTEL		
600000121 BHARATI TELESONIC		
600000122 BHARATI TELEVENTURE		
600000123 BLUE DIAMOND		
600000125 BOMBAY TEXTILES RES. ASSOCIATION		
600000126 CROMPTON GREAVES		
600000127 CTS1196-97		
600000128 DARSHAN CONSTRUCTION		
600000129 DEESHA LEASION P. LTD		
600000130 EE HSRD MH & AD		
600000132 GAIL		
600000133 GIL CON PROJECT		
600000135 GRIL (INDIA) LTD		
600000136 H.P.C.L		
600000137 HATHWAY CABLE		
600000139 HUGHES TELECOM		
600000140 HUTCH		
600000141 INDIA ONE		
600000142 INDIA ONLINE		
600000143 INDUKIND & COM.		
600000144 INFOMAGIC SERVICES		
600000145 INSTITUTE OF SCIENCE		
600000146 IQARA-RC-RE		
600000149 KISHAN N. SHAH		
600000150 KODIYAR ENGINEERING		
600000152 L & T		
600000153 L.I.C		
600000154 M.G.L		
600000156 M.H.A.D.A		



600000158 M.S.R.D.C  
600000159 M.T.N.L  
600000160 M/S GARISON ENG (PVT) LTD  
600000162 M/S M.W.& AD BOARD  
600000164 MAHANAGAR TELEPHONE NIGAM LTD  
600000165 MAX TOUCH  
600000166 MCGM WATER & SEWERAGE  
600000167 MERIND LTYD  
600000168 MHADA NEHR NAGAR  
600000170 NICHOLAS INDIA  
600000172 NOCIL  
600000173 OTHER PARTY  
600000174 P.D.HINDUJA  
600000175 P.W.D  
600000176 PANKAJ SANITATION  
600000178 PAWAR & SONS (P)  
600000179 POWER CICIL  
600000180 POWER GRID  
600000181 R.K.MADHANI & CO  
600000183 REL. NEXT  
600000184 use 600000221  
600000185 RELIANCE WEBSTONE  
600000186 SANCITY BLDGNO.1  
600000188 SHAPOORJI PALLANJI  
600000189 SHAW WALLACE & CO  
600000192 SKYLARK BUILDING  
600000194 SOMAIYA MANDAL  
600000195 STATE BANK OF BIKANER & JA  
600000196 SETLING WILSON  
600000197 SUMER CORPORATION  
600000198 SUPREME TELECOM  
600000199 TATA HYDRO  
600000200 TATA POWER  
600000201 TATA TELE SERVICES  
600000202 THE ASSOCIATE BUILDING  
600000203 UNIQUE ESTATE DEV  
600000205 VASANT GARDEN COP.  
600000207 VIJAY SANITATION  
600000208 VSNL BROADBAND  
600000210 WESTERN RAILWAY  
600000211 M.S.E.B  
600000215 M.S.E.DIS CO. LTD  
600000216 VODAFONE  
600000217 REVMAX TELECOM INFRA  
600000218 TULIP TELECOM LIMITED  
600000220 M.M.R.D.A  
600000221 Reliance Energy  
600000222 Mum.Railway Vikas-Corp  
600000223 AIRCEL  
600000226 Idea Cellular Ltd.  
600000227 Excel Telesonic India Pvt. Ltd  
601000100 DEMOL-STRUC-CVOD-TRU  
601000110 DEMOL CHR FRM MHADA  
601000120 DEMOLITION -STRUCTURES-MANRATNA DEV  
601000130 Const OF PSC PSouth  
602000100 CORPUS FUND DEPOSIT  
603000100 Adv for Common House Galli  
\* (620-10)From Others  
620000102 MLA LAD FUND - DPDC  
620000103 MP LAD FUND - DPDC  
620000104 RejuvntnMangroveJuhu  
620000105 Aesthetic ImpvMumbai  
620000106 DevGravyrd&Crematria  
620000107 ModernstnEquip&estab  
620000109 SplAssistnce recvGov

620000113	ProvImpv Fir EmgStat		
*	(340-80)From Others	11,701,211,542.32	10,384,294,946.76
340800000	frm Others	266,108.10	305,108.10
340800100	SecDep-Surety ofMetr	7,144,987.00	7,157,937.00
340800200	Temp Dep-Watr&Sewr	45,023,043.00	36,701,419.00
340800201	Tmp.Dep-Wat-Sew Con.	55,025.00	55,025.00
340800300	Sec Dep agnst branch	76,506,382.50	71,026,272.50
340800400	Sec Dep prorata cost	26,616,097.00	22,886,897.00
340800401	Sec.Dep- Cross Conn		
340800500	Dep cash/Sec-pvtPrty	316,223,801.82	223,682,771.32
340800501	Deposits towards Improvement schemes	83,795,113.00	82,887,703.00
340800502	Deposits from slum dwellers	1,510,321.00	1,228,481.00
340800503	Dep - Imp. Schemes	71,400.00	71,400.00
340800504	Deposits from Slum Dwellers-RECO	468,084.00	424,200.00
340800600	Deposits from c&idates-election	1,015,985.00	515.00-
340800601	Dep-Candidate-Elect.	14,119,786.00	661,302.00
340800700	Dep-tender apprvlst	21,648,556.00	24,389,556.00
340800800	Deposit for Nat plas	100,000,000.00	100,000,000.00
340800903	Standing Deposits	18,002,597.00	12,076,181.00
340800904	Temporary Deposits	483,296,252.65	463,167,652.15
340809900	Other Deposits-RECO	9,109,567,300.78	8,208,594,671.32
340809901	Deposits-R form	235,188.00	235,188.00
340809902	Deposits from Lessees	47,248,153.12	47,290,943.12
340809903	Stand Dep.Not to Use		
340809904	Temp.Dep-Not to use	13,003,563.80	13,003,563.80
340809905	Security Deposits - Trenches	1,256,478.20	1,155,067.00
340809906	Deposits with outside parties	72,062,408.23	73,366,292.23
340809907	Deposits-R form- Recon	1,590,974.00	1,115,383.00
340809908	Deposits from Lessees-RECO		
340809909	Standing Deposits-RECO	11,162,380.00	11,748,196.00
340809910	Temporary Deposits-RECO	181,132,664.00	79,563,636.70
340809912	Deposit Badges-RECO		14,850.00
340809913	Dep-LandConvy-notuse	6,500.00	6,500.00
340809916	PF-Mgt-Cont AidedSch	2,210,125.09	1,754,334.09
340809917	Sal-MgtCont AidedSch	12,490,716.00	8,717,515.00
340809918	Trench Deposit-RECO	604,870,336.75	515,314,199.26
340809919	Trench Charges-RECO	30,988,758.45	31,407,329.45
340809920	Retention Amount-Reco	139,432,186.45	66,595,029.60
340809950	CORPUS FUND DEPOSIT	4,000,000.00	4,000,000.00
340809991	Deposits withdrawn frm Bank	74,534,200.00	74,534,200.00
340809994	Sec dep underobjectn	8,317,140.00	3,631,067.00
340809995	Dep-Utility re-inst	138,405,370.11	142,677,930.85
340809996	Deposit-Utiltyl5%Chg	52,773,291.82	52,773,291.82
340809997	Deposit-Badges	149,560.00	63,660.00
340809998	Dep-Land Concv&Lic	1,977.00	1,977.00
340809999	Co-op Societies & Sports club	8,731.45	8,731.45
390100000	390100000not to use		
390200000	Earnest Money Deposit(not to use)		
390300000	Depositfrmpvt-notuse		
390400000	Property Taxes/ Mun Taxes Payable		
390500000	Other Deposits (not to use)		
390700000	Not to be Used		
390800000	Not to be Used		
390900000	Not to be Used-system descripency		
<b>** Total Deposit Received</b>		<b>43,297,037,155.97</b>	<b>38,152,897,810.41</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B8: DEPOSIT WORKS AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:42:15

Description	Current Year Amount(R)	Previous Year Amoun(R)
* (341-80)Other Works 341800000 Others		
<b>** Total Of Deposit Works</b>		

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B9:OTHER LIABILITIES (SUNDRY CREDITORS) AS ON 31ST MARCH 2012  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:42:46

Description	Current Year Amount(R)	Previous Year Amount(
* (350-00)Other Liabilities	87,694.00-	87,694.00-
350000000 Other Liabilities	87,694.00-	87,694.00-
* (350-10)Creditors	1,041,102,455.67	8,516,019,568.26
350100000 Creditors	332,024,891.42	425,249,839.03
350100010 ECS RETURN PAYABLE - RECO	175,540.00	175,540.00
350100100 Suppliers	100,571,224.87	311,911,210.91
350100200 Contractors	156,111,179.88-	6,797,548,020.22
350100201 Material return frm Works	301,725.16	301,725.16
350100210 Contractors - Payment Difference	25,513.15	25,510.03
350100297 Deposit Payable- Interim A/c.	651,285,570.26	867,966,892.26
350100298 Salary Payable- Interim A/c		
350100300 Cash bills outstanding	512,196.61	512,196.61
350100400 Rent Payable	7,800,019.17	7,811,679.13
350109900 Stores Suppliers A/c(Old)	104,516,954.91	104,516,954.91
* (350-11)Employee Liabilities	6,212,369,837.69	7,216,364,472.95
350110000 Employee Liabilities		
350110100 Gross Salary Payable		
350110200 Net Salary Payable	46,994.00	46,994.00
350110300 Unpaid Salaries/ Wages	9,942,372.87	9,496,913.87
350110400 Countributory Provident Fund Payable		
350110500 Pension Payable	2,000.00-	2,000.00-
350110510 DC.Pen.Schl-Payable	5,578,531.00	4,406,202.00
350110600 Gratuity Payable	9,913,547.00	10,114,052.00
350110800 LTA Payable	1,523.00	1,523.00
350110900 Wages Payable	371,940.00-	372,055.00-
350119900 Other Employee Liabilities Payable	37,484.00	37,484.00
350119901 Additional DA	12,429.90	12,429.90
350119902 Additional DA deposits	194,969.85	194,969.85
350119903 Fine deposits	175,600.00	175,600.00
350119904 Deferred Payment-SES	567,071,814.64	878,308,987.24
350119905 Retention Money-SES	3,082,883,775.22	3,291,182,501.44
350119906 Other Deposit-SES	2,530,131,070.32	3,014,698,408.08
350119993 Unclaimed NCPF - Non	109,371.70	109,374.46
350119994 Unpaid dues to old Empls.	2,374,648.31	2,374,648.31
350119995 Unpaid NCPF claims	1,475,503.77	1,475,503.77
350119996 Dividend Payable to Empls.	1,588,420.62	1,627,567.62
350119997 Coin Note adjustment	486,293.83	485,640.75
350119998 Rev. stamp recovery	746,665.28	2,016,965.28
350119999 PF Advance & Pension	27,237.62-	27,237.62-
* (350-12)Interest Accrued & Due	386,340,223.74	386,967,137.63
350120100 Interest on loans frm Central Govt	13,291.00	13,291.00
350120200 Interest on loans frm State Govt		
350120301 Interest on BMC Loans	292,986.10	869,899.99
350120302 Interest on BUDP Loan	231,425.30	231,425.30
350120303 Int MMRDA Loan-IIIA	87,781,394.38	87,781,394.38
350120304 Interest paid on Mega city Loan	231,214.00	231,214.00
350120305 Int pd bal MumbaiIII	67,150,932.49	67,150,932.49
350120400 Int loan-Internatnal	230,529,087.02	230,529,087.02
350120500 Int on loan-Bank&Fin		50,000.00
350120700 Interest on Bonds & Debentures	79,893.45	79,893.45

350120800	Interest on Other Loans	30,000.00	30,000.00
*	(350-20)Recoveries Payable	234,667,484.28	282,450,764.96
350200000	Recoveries Payable		
350200100	Recoveries frm Emplys. Payable	33,732,847.00	34,125,438.50
350200101	NCPF Payabl	23,516,626.70	21,685,171.70
350200102	Insurance Premium Payable	3,800,798.60-	8,748,561.40
350200103	rec Emp Housing Loan	106,810,441.17-	103,773,725.17-
350200104	Recovery of Provident Fund Advance	4,652,701.00	4,304,588.00
350200105	Recovery of Insurance through PF	11,989.00-	11,989.00-
350200106	Internal Credit Societies Recovery	15,732,788.67-	43,717,617.34
350200107	Court Recoveries Payable	560,577.84	641,357.00
350200108	Gymkhana Recoveries Payable	8,502.00-	10,938.00
350200109	Libraries Recoveries Payable	380.00	838.00
350200110	External Credit Societies Recovery	780,882.61	919,495.61
350200111	Union Subscription Recovery	11,875,069.00	2,332,179.00
350200112	Recovery Fm Emp-RTI	7,932.00-	2,310.00
350200200	Other Loan Recoveries	273,107.50-	17,917.50-
350200299	Others	601,926.55	601,437.55
350200300	Other Recoveries	7,568,959.48	2,031,290.48
350200301	Recoveries towards Court Disputes	6,525.00	6,180.00
350200303	Union Subscription Fee Recovery	4,860.00-	4,860.00-
350200304	Gymkhana Fee Recovery	535.00	535.00
350200305	Library Fee Recovery	25,705.00	25,705.00
350200306	Other Relief Funds	23,672.00	23,672.00
350200307	Fidelity Gtee Ins.	27,059.75	26,805.75
350200308	Pension Recovery Cheques Payable	189,916,147.33	189,916,147.33
350200398	Others	15,040.93	16,360.93
350200399	Others -AcBlock-use350200398	589,345.00	511,606.00
350200400	Statutory Deductions Payable	30,932.78	30,236.78
350200401	IncTDSsup-not to use		
350200402	Profession Tax	2,163,556.57	1,868,558.57
350200403	Contract Tax	2,679.00	7,674.00
350200404	Trade Tax		
350200405	Sales Tax	6,959,634.44	6,972,021.08
350200406	Service Tax	61,613,856.96	66,599,142.58
350200407	Works Contract Tax	10,196.00-	10,196.00-
350200408	Inc TDS-Emplys	3,005,850.33-	156,241.33-
350200409	Tax collected at Source	255,261.82	37,569.36
350200410	Income Tax Deducted at Source-Payble	36,530,101.79	52,691.00-
350200411	Works Contract Tax-paybale	7,132.00	7,132.00
350200412	Clearing-TDS Payable		
350200413	Clearing- Works Contract Tax		
350200414	Short Recovery of Income Tax	14,309,117.00-	254,978.00
350200415	Int.on Short Reco-IT	2,814,089.00-	1,052,838.00
350200499	Other Statutory Deductions Payable		
*	(350-30)Government Dues Payable	4,642,856,418.91	8,575,570,448.80
350300000	Govt. Dues Payable	87,336.00	87,336.00
350300100	Municipal Education Cess Payable	96,924,188.40	96,717,297.54
350300101	State Education Cess Payable	3,745,211.60-	13,947,438.40
350300102	Res. St. ECess Payb	901,212,895.00	1,561,850,680.00
350300103	Non-res. St. Edu Cess	1,623,898,200.86	3,968,575,168.86
350300104	Penalty on Edu cess Payable to Govt.	46,229,759.75	16,066,318.15
350300105	ADDITIONAL STATE EDUCATION CESS	1,574,568.23	1,574,568.23
350300106	PEN ADD.ST.ED.CESS	576,680.32	574,911.32
350300107	STATE EDU CESS PYBL	71,951,029.20	71,951,029.20
350300200	Employment Guarantee Cess Payable	617,331,948.81	644,208,256.81
350300201	Penalty Emplymnt cess	5,178,467.63	989,707.63
350300300	House Repairs Cess Payable	476,088,209.52	476,088,209.52
350300301	Residential Repair Cess Payable	7,694,651.82	527,922,905.82
350300302	Non-residential Repair Cess Payable	297,813,651.00	808,768,910.00
350300303	Cash deposit-Repair Cess	100,134,832.10	94,007,331.10
350300304	Penlty House Rep Cess	27,556,161.58	32,366,063.58
350300305	Notice Fee for Repair Cess	2,321,892.00	2,045,222.00
350300306	Warrant cost for Repair Cess	29,974.00	27,229.00
350300400	Maharashtra Tax on Buildings Payable	26,932,470.27	37,373,082.27

350300401	Cash deposit-MTOB	1,582,582.12	1,241,185.12
350300402	Penalty on MTOB Payable to Govt.	4,275,348.77	4,471,283.77
350300403	Notice Fee for M.T.O.B.	938,952.00	983,063.00
350300500	Tax & Duties Payable	2,190.30	1,996.30
350300501	Income Tax Payable	180,249.93	180,249.93
350300502	Local Taxes Payable		
350300503	Proprty Tax/MTaxPybl		
350300504	Profession Tax Payable	132,110.80	132,110.80
350300505	Sales Tax -Payble ( not to use)	13,778.00	25.00
350300506	Purchase Tax Payable	85,817.97	85,815.97
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	1,798,536.75	10,905,214.10
350300509	Additional Tax Payable	4,021.00	4,020.00
350300599	Other Taxes/ Duties Payable	140,494.84	140,494.84
350309903	Penalties on UIP tax	1,675,305.49	1,675,305.49
350309904	Payable to MHADA	200,000,000.00	200,000,000.00
350309905	Bld Const Welfar Ces	131,627,307.00	
350309998	Income tax-attachment orders	409,981.80	409,981.80
350309999	Presidency Post Master	198,037.25	198,037.25
*	(350-40)Refunds Payable	157,022.55	266,500.00
350400000	Refunds Payable		
350400105	Octroi Refund Payable		
350400200	Rent Refund Payable	500.00	500.00
350400500	Deposit Works Refund Payable	156,522.55	266,000.00
*	(350-41)Advance Collection of Revenues	381,113,187.39	332,859,948.39
350410101	Consol PTax Coll Adv	89,607,862.00	79,326,226.00
350410102	Wheel Tax Collected in Advance	33.00	33.00
350410103	Theatre Tax Collected in Advance	4,643.00	4,643.00
350410105	Advance Octroi Coll	2,066,891.00	2,709,803.00
350410106	Advance octroi collection VIPL	458,854.00	
350410200	Rent Collected in Advance	2,537,000.00	2,537,000.00
350410203	Rnt-Lease Land inAdv	32,975,729.00	32,975,729.00
350410301	Licensee Fees Collected in Advance	12,316,200.00	12,316,200.00
350410303	Wat&Sewr Chrg in adv	241,145,975.39	202,990,314.39
*	(350-80)Others - Liabilities	14,422,890,940.96	27,091,877,648.55
350800000	Others	69,993,081.51	69,993,081.51
350800200	Stale Cheque	45,545,340.91	157,222,698.60
350800201	Cheques issued but not presented		
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable	5,536,816.19	12,342,762,716.90
350800302	Inter Fund Payable	3,176,578,659.51	3,172,734,892.51
350800400	Other Advance recd.	75,014,242.36	75,014,242.36
350800401	Lumpsum charges-trenches	29,948,123.44	48,450,758.38
350800402	ADV for Purch of P&M	876,386,447.15	876,386,447.15
350800403	BARC/Hamatology/Nair	2,500,000.00	2,500,000.00
350800404	Grt fm St.Gov.Opth.D	9,000,000.00	9,000,000.00
350800405	Clinical Pharmacolog	2,467,403.60	2,467,403.60
350800406	Endocrinology Dept	7,437,998.75	6,221,717.12
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	5,590,094,462.56	4,555,193,350.65
350800408	Funds recd from Dist	1,753.25	1,753.25
350800411	Grnt-MHADA-Charkop	99,328,340.75	135,314,669.12
350800412	GRNT RCVD FRM MCHI	2,000,000.00	1,000,000.00
350800413	Grnt-13th Fin. Comm	5,000,000.00	5,000,000.00
350800500	Addnl empl PF payab	165,157.00	165,157.00
350800600	Payable to councillors & others	2,127,612,086.77	1,803,219,413.09
439300100	GR/IR Clearing Account	2,298,281,027.21	3,829,229,347.31
*	(350-90)Sales Proceeds	2,266,785,281.11	2,266,057,031.11
350900000	Sales Proceeds	2,234,395,547.36	2,234,395,547.36
350900101	Sale Proceed-PAP		
350900102	Sale Proceed-Miscellaneous	26,143,733.75	26,143,733.75
350900103	Recp.from SRD scheme		
350900104	One time premium		
350900105	Vacant Land Tenancy		
350900106	Considetation amt fo	5,517,750.00	5,517,750.00
350900107	Sale Proceeds from Asset	728,250.00	

** Total Other Liabilities(Sundry Credtior)	29,588,195,158.30	54,668,345,826.65
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MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B10: PROVISIONS AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:43:24

Description	Current Year Amount(R)	Previous Year Amount(R)
* (360-20)Provisions for Interest	18,888.89	53,722.22
360200900 Interest on Internal Loans	18,888.89	53,722.22
* (360-30)Provisions for Other Assets	4,355,105.04	4,355,105.04
360300000 Provisions-Other Assets	4,355,105.04	4,355,105.04
<b>** Total Provisions</b>	<b>4,373,993.93</b>	<b>4,408,827.26</b>



MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B11: FIXED ASSETS AS ON 31ST MARCH 2012

FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:43:48

Description	Current Year Amount(R)	Previous Year Amount(R)
* (410-00)Fixed Assets	9,325,739.26	15,924,169.46
410000000 Fixed Assets	9,325,739.26	15,924,169.46
* (410-10)Land	11,020,481,145.52	7,613,621,852.78
410100000 Land	7,198,568,379.53	7,201,621,964.27
410100100 Grounds	556,165,574.85	203,135,649.82
410100200 Parks	15,801,349.54	5,494,236.18
410100300 Gardens	3,249,945,841.60	203,370,002.51
* (410-20)Buildings	16,677,289,973.07	12,555,352,296.39
410200000 Buildings	76,670,697.47	67,041,820.03
410200100 Administrative Buildings	313,213,747.88	131,985,374.81
410200200 Official Bungalows	13,142,612.61	13,142,612.61
410200300 Chowkies	365,290,142.67	302,391,836.07
410200400 Chawls	103,308,366.07	80,912,386.80
410200500 Staff Quarter Buildings	506,466,073.51	208,292,873.75
410200600 Training Centre Buildings	259,539,260.06	
410200800 Hosptl Buildings	1,689,910,877.08	922,021,531.36
410200801 Hosptl Buildings (Upload)	153,738,291.60	
410200900 Dispensary/ Clinic Buildings	277,712,505.15	13,856,223.20
410201000 Slaughter House Buildings	1,098,690.32	113,641.00
410201100 School Buildings	3,764,513,623.15	2,620,221,886.38
410201200 Museum Buildings	20,000,000.00	20,000,000.00
410201300 Fire Station Buildings	442,892,150.04	21,633,017.62
410201400 Market Buildings	53,613,836.21	19,765,008.40
410201500 P.S.C. Block Buildings	21,637,577.08	
410201600 Open Air Theatre Buildings	1,460,951.02	285,429.04
410201700 Recreation Centre Buildings	14,028,593.29	734,953.00
410201800 Swimming Pool Buildings	3,779,333.57	143,125.94
410201900 Marriage Hall/Cntr	25,919,772.69	4,767,140.12
410202000 Garage Buildings	134,896,372.00	58,727,832.55
410202100 Store Buildings	1,677,775.26	1,109,396.00
410202200 Sewerage Treatment Plant Buildings	102,564,285.35	101,088,342.86
410202300 Water Treatment Plant Buildings	912,264.18	544,810.00
410202400 Pumping House Buildings	63,757,406.45	9,063,958.62
410202500 Tenements of PAP	2,409,744.25	2,409,744.25
410209900 Other Buildings	8,069,940,629.76	7,955,099,351.98
410209901 DecorativeStru-Statu	193,194,394.35	
* (410-30)Roads & Bridges	18,077,122,129.77	4,909,420,832.19
410300000 Roads & Bridges	190,256,701.40	172,352,888.76
410300100 Concrete Roads	8,757,166,853.28	1,876,298,476.08
410300200 Black Topped Roads	4,559,918,284.49	2,096,669,585.58
410300201 Footpath work	158,968,405.82	
410300300 Other Roads	2,997,575,689.51	173,711,205.17
410300400 Bridges	989,999,035.90	171,075,061.59
410300500 Culverts	423,237,159.37	419,313,615.01
* (410-31)Sewerage & Drainage	36,058,296,445.28	14,861,371,146.09
410310000 Sewerage & Drainage	345,711,454.20	198,120,071.38
410310100 Sewerage	2,452,919,818.76	487,584,561.23
410310101 Trunk Sewers	5,991,852,873.26	5,997,967,182.98
410310102 Branch Sewers	1,216,064,844.19	1,011,134,119.84
410310103 Outfall Sewers	5,211,873,744.50	5,203,199,174.08

410310104	Sewage Pumping Mains	191,034,427.48	178,806,068.73
410310105	Marine Outlet Flood Gates	12,882,628.08	12,227,908.85
410310106	"Arch Drains, Major nallas, River"	359,091,123.33	352,846,117.65
410310107	410310107	1,716,910,494.89	1,055,427,162.87
410310200	Drainage	18,559,955,036.59	364,058,778.48
*	(410-32)Waterways	22,922,638,832.64	19,995,160,118.18
410320000	Waterways	98,533,334.44	97,019,249.73
410320100	Dam	349,848,764.03	349,848,764.03
410320101	Tunnel	2,634,721,934.33	2,621,095,321.27
410320102	Reservoir	1,649,091,239.75	1,648,151,318.44
410320103	Transmission (Trunk) Main	6,280,920,630.64	5,816,417,386.97
410320104	Distribution & Regulation System	11,138,781,667.61	9,036,616,210.04
410320105	Instrumentation & Control Systems	741,219,570.95	396,490,176.81
410320106	Meters	29,521,690.89	29,521,690.89
*	(410-33)Public Lighting	7,031,414.66	3,661,980.64
410330000	Public Lighting	5,645,949.91	2,301,177.89
410330100	Lampposts	1,385,464.75	1,360,802.75
*	(410-40)Plant & Machinery	12,742,517,431.88	12,038,441,391.61
410400000	Plant & Machinery	11,976,273,865.56	11,368,798,421.19
410400002	Litter Bins	85,800.00	85,800.00
410400003	Refuse Bins	128,218,243.53	100,213,123.53
410400004	M.R.I. Machine	171,020,457.00	146,607,957.00
410400005	C.T. Scan Machine	116,835,050.00	111,602,024.51
410400006	Sonography Machine	22,257.00	22,257.00
410400010	Spare of Hosp P & M	67,336,803.19	61,794,669.67
410400011	Digital Radiology Equipments	49,842,694.00	56,727,240.30
410400012	Vetilters	18,787,537.28	18,787,537.28
410400013	Digital OPG	6,948,384.00	7,160,652.12
410400015	Vehicle Mounted Fogging Machine	4,680,000.00	
410400016	Shoulderable Fogging Machine	16,622,450.00	16,572,500.00
410400017	Containerized Asphal Mixing Plant	62,260,780.00	62,260,780.00
410400018	Flat Bed Ironer MPL	7,440,602.00	7,440,602.00
410400021	Potholes Repairing Machine	23,400,000.00	23,400,000.00
410400022	Multislid CT	44,697,925.00	44,784,837.01
410400023	Autoclave Sterliser	5,686,875.00	5,686,875.00
410400024	Cobalt Sources	11,637,272.00	
410400025	HDR Treatment Planning System	16,418,131.00	
410400027	Dental Chair	4,147,015.00	4,147,015.00
410400030	Security system-Metal detector etc.	10,155,290.32	2,349,100.00
*	(410-50)Vehicles	1,532,906,562.68	1,324,939,634.20
410500000	Vehicles	66,253,838.80	66,253,838.80
410500100	Cars	6,023,508.03	3,034,467.27
410500200	Jeeps	25,335,270.23	13,151,339.60
410500300	Buses	13,257,085.73	13,257,085.73
410500500	Tankers	75,072,909.98	71,627,598.78
410500600	Bull Dozers	18,385,759.92	17,584,422.42
410500800	Ambulances	52,041,930.42	52,041,930.42
410500900	Crains	6,633,750.00	255,000.00
410501000	Road Rollers	2,783,945.00	2,783,945.00
410501100	Dumpers	12,750,855.00	12,750,855.00
410501200	HYVA Compactors	94,555,328.92	80,892,203.92
410501300	Tree Trimming Vans	4,936,173.24	
410501400	Fire Engines	30,689,519.00	30,689,519.00
410501402	Snorkel	29,192,742.31	
410501403	Turn Table Ladder	36,999,000.00	36,999,000.00
410501404	Aerial Ladder Platform	107,546,420.00	107,546,420.00
410501405	Aerial Ladder Platfo	25,578,901.00	25,578,901.00
410501600	Stationery Compactors	314,413.26	47,000.00
410501700	Rescue Van	126,429,338.58	
410501800	Fully Equipped EMS Van	32,561,625.00	32,561,625.00
410501900	Fire Fighting & Rescue Vehicles	202,054,054.59	201,758,861.59
410509900	Other Vehicles	563,510,193.67	556,125,620.67
*	(410-60)Office & Other Equipments	1,112,798,187.73	1,004,431,567.02
410600000	Office & Other Equipmts	18,416,717.27	18,374,715.39
410600100	Air Conditioners	9,051,788.56	2,617,748.14

410600200	"Computers, Printers & Peripherals"	584,416,484.72	564,364,132.80
410600300	Photocopiers	12,816,849.39	5,804,012.29
410600301	Duplicator Machine	851,501.00	642,040.00
410600400	Refrigerators	878,245.05	771,415.05
410600401	Water Coolers	907,956.00	907,956.00
410600500	Fax Machines	1,254,975.97	1,087,639.77
410600600	EPABX Systems	97,032.00	97,032.00
410600700	Projectors	1,294,194.75	214,633.75
410600701	Digital Camera	1,102,756.64	612,641.84
410600702	Closed Circuit Television	42,541,919.13	34,901,320.00
410600800	Fire Brigade Dept. Equipment	29,943,481.52	
410600801	Breathing Apparatus sets	20,417,326.50	20,417,326.50
410600802	Fire fighting & rescue Equipments	36,451,733.13	19,929,997.71
410600805	Personal protective Equipments	282,646,251.46	282,646,251.46
410600900	Floor Cleaners	48,705,377.87	48,705,377.87
410600905	CLEANING & WASHING MACHINE	218,250.00	218,250.00
410600950	Other Equipments	4,808,695.96	71,990.13
410600951	Play Equipmnts	5,078,256.46	1,342,786.32
410600952	Musical Instruments	704,300.00	704,300.00
410600953	Garden Benches etc	10,194,094.35	
*	(410-70)Furniture, Fixt & Elect Appl	959,297,607.94	802,822,662.75
410700000	Furnitur,Fix,Fitting	4,998,201.53	4,998,201.53
410700100	Furniture & Fixtures	10,192,359.78	8,293,557.53
410700101	Cabinets	20,418,849.01	528,705.01
410700102	Cupboard	7,165,565.32	4,250,843.82
410700103	Chairs	6,897,194.94	5,005,039.06
410700104	Tables	6,453,258.23	5,549,645.63
410700105	Partitions	489,680.50	489,680.50
410700106	Beds / Cots	10,210,321.24	9,116,420.33
410700107	Trollies	4,557,153.28	3,158,493.75
410700108	Desks	314,897,017.50	314,897,017.50
410700109	Writing Board	128,061,780.00	127,745,400.00
410700110	Lockers	622,086.00	
410700111	Trust Fund - Dalit V	107,900.00	107,900.00
410700199	Other Furniture & Fixtures	66,683,332.78	63,736,277.26
410700200	Fittings & Electrical Appliances	257,786,952.21	189,556,639.73
410700201	Fans	1,772,617.80	1,696,319.00
410700202	Electrical Fittings	62,585,205.24	14,343,376.61
410700203	Generators	11,127,287.70	7,536,619.82
410700204	Inverters	133,057.56	133,057.56
410700299	Other Fitting&Elect	44,137,787.32	41,679,468.11
*	(410-80)Other Fixed Assets	27,445,511,032.70	11,546,665,507.88
410800000	Other Fixed Assets	10,323,235,972.38	10,311,786,424.79
410800200	Dead Stock	1,792,182.08	1,792,182.08
410800201	Dead Stock - Books & Perodicals	65,116,132.15	34,797,401.38
410800900	Other Fixed Assets	16,824,779,434.06	1,198,289,499.63
410800910	Trust Fund-Other Fixed Assets	230,587,312.03	
*	External Funded Asset Hospital		
670000100	Hospital- Plant & Machinery		
670000110	Grant rcd frm BARC N		
670000111	GRT RCD FR ST. GOVT		
670000112	Clinical Pharmacolog		
670000113	ProvImpv Fir EmgStat		
670000200	Hospital- Furniture & Fixtures		
670000300	M.P. FUND- PLANT & MACHINERY		
*	Assets under Disposal	8,817,782.87	
410900000	Assets under Disposal	8,817,782.87	
<b>** Total</b>		<b>148,574,034,286.00</b>	<b>86,671,813,159.19</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULEB11A:FIXED ASSETS - ACCUMULATED PROVISION AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:44:16

Description	Current Year Amount(R)	Previous Year Amount(
* Accumul Depreciation	35,463,797,067.58-	21,982,629,729.33-
411000000 Accumulated Depreciation	50,445,449.37-	89,402,252.48-
411200000 Buildings	340,192,925.90-	374,031,835.14-
411300000 Roads & Bridges	2,703,248,507.29-	800,759,843.41-
411310000 Sewerage & Drainage	2,436,378,019.82-	520,752,556.61-
411320000 Waterways	287,364,051.48-	238,285,386.27-
411330000 Public Lighting	1,119,652.10-	1,481,474.23-
411400000 Plant & Machinery	832,704,672.37-	534,719,851.20-
411500000 Vehicles	283,093,636.02-	198,446,187.13-
411600000 Office & Other Equipment	402,615,362.36-	274,835,225.68-
411700000 Furnitur,Fix Fitting	303,502,652.05-	247,248,574.58-
411800000 Other Fixed Assets	9,099,412,001.12-	1,318,551,819.03-
411999999 Temp Accumulated Depreciation	18,723,720,137.70-	17,384,114,723.57-
<b>** Total</b>	<b>35,463,797,067.58-</b>	<b>21,982,629,729.33-</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULEB11B:CAPITAL WORK-IN-PROGRESS AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:44:56

Description	Current Year Amount(R)	Previous Year Amount(
* Capital WIP	174,119,388,284.55	196,459,948,535.56
412000000 Capital Work In Progress	113,559,479,818.24	129,586,165,533.11
412009900 Capital Work in Progress - old	55,354,873,503.61	55,518,638,166.21
412000001 CWIP - Maintenance	4,471,122,878.28	9,857,573,307.46
412000003 CWIP -Without WBS Element	313,114,651.82	846,186,784.15
412100200 Grant to GOM for seawalls	120,000,000.00	120,000,000.00
412100100 Bhai Daji Lad Corpus Fund	100,000,000.00	100,000,000.00
412100300 Grant for GOM for INS VIKRANT	100,000,000.00	100,000,000.00
412100400 Grant to PLAZMA CENTRE	100,000,000.00	100,000,000.00
412000002 CWIP -62-TRUST FUND	797,432.60	231,384,744.63
<b>** Total</b>	<b>174,119,388,284.55</b>	<b>196,459,948,535.56</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B13:INVESTMENTS - OTHER FUNDS AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:45:59

Description	Current Year Amount(R)	Previous Year Amount(R)
* (421-10)Central Government Securities		
421100000 Central Govt. Securities		
421101000 Endowment Fund		
421101100 DevFund-Mun S.School		
421101200 MotorVeh 3Party Insu		
421101800 Mechllly P.Vesl3Party		
421102600 Consolidated Loan Fund		
421102900 Provident Fund		
* (421-20)State Govt Securities - Invest O	500.00	700.00-
421200400 Hosptl Fund	500.00	500.00
421201200 MotorVeh 3Party Insu		
421202900 Provident Fund		1,200.00-
* (421-30)Debentures & Bonds - Invest Oth	985,043,000.00	3,045,638,331.00
421300000 Debentures & Bonds		
421300400 Hosptl Fund	43,000.00	43,000.00
421300900 Public Monuments Maintenance Fund		
421301000 Endowment Fund		
421302900 Provident Fund	31,640,600.00	31,640,600.00
421303200 Sinking fund	919,113,000.00	2,576,762,100.00
421303400 SURPLUS FUND	34,246,400.00	437,192,631.00
* (421-50)Equity Shares - Invest Oth Fund	16,750.00	16,750.00
421501000 Endowment Fund	16,750.00	16,750.00
* (421-80)Other Investments - Invest Oth F	149,961,769,514.23	112,243,121,925.23
421800101 Contingent Fund	3,490,616,195.58	1,049,444,770.58
421800102 Mun Fire & Accident Insurance Fund	593,948,922.10	547,792,210.10
421800103 Net Premia Fund	1,836,700.00	1,836,700.00
421800104 Hosptl Fund	2,206,900.00	2,206,900.00
421800105 Research Fund (KEM & GSM Hosptls)	9,890,000.00	9,081,700.00
421800106 Fidelity Guarantee Insurance Fund	9,954,600.00	9,141,100.00
421800107 Land Reclmntn&AcqFund	251,741,100.00	231,167,300.00
421800108 Fire BrigdEmp Oprtnl	30,947,200.00	26,919,100.00
421800109 Public Monuments Maintenance Fund	139,173.34	139,173.34
421800110 Endowment Fund	3,559,738.89	3,559,738.89
421800111 DevFund-Mun S.School	355,438,975.00	345,267,700.00
421800112 MotorVeh 3Party Insu	1,700,000.00	1,700,000.00
421800113 DevFund-124J MRTPAct	324,024,200.00	297,542,900.00
421800114 Road&BrdgCon/DevFund	2,757,700.00	2,532,300.00
421800117 Land Acquisition & Development Fund	8,476,461,700.00	7,783,711,400.00
421800118 Mechllly P.Vesl3Party	609,300.00	609,300.00
421800119 Investment Reserve Fund FD	323,976,800.00	297,499,300.00
421800120 Amenities Fund	53,340,700.00	48,926,800.00
421800121 Rent Equalisation Fund	147,029,000.00	134,849,200.00
421800122 P.S Bldg Const Fund	1,414,585,050.00	1,297,913,900.00
421800123 P.S Bldg Mntnce Fund	4,110,678,950.00	3,774,728,150.00
421800124 Depreciation Fund	6,756,870,000.00	4,827,245,200.00
421800126 Loan Fund		
421800127 Aset Rplcmt&RehbFund	10,946,142,871.55	10,677,424,544.55
421800128 Trust Funds	480,591,000.00	480,591,000.00
421800129 Provident Fund	34,883,026,537.77	32,018,281,537.77
421800130 Pension Fund	32,076,385,200.00	26,971,627,400.00

421800131	Gratuities Fund	34,451,400.00	31,635,800.00
421800132	Asset Replacement Fund	38,622,232,200.00	16,237,127,800.00
421800133	Special -Tree Authority Fund	1,582,823,000.00	1,468,416,900.00
421800205	Development Fund DCR 64(b)	3,273,566,500.00	2,775,931,400.00
421800206	Tax Payers Welfare Fund	422,777,400.00	388,225,400.00
421800207	Dev.Fund-FD-.33 fsi	328,632,300.00	301,774,400.00
421800208	FD-DCP-Sch-1	948,828,200.00	198,270,900.00
<b>** Total</b>		<b>150,946,829,764.23</b>	<b>115,288,776,306.23</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B14:STOCK IN HAND (INVENTORIES) AS ON 31ST MARCH 2012

FOR BUSINESS AREA \*

FOR FUND \*

FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:46:24

Description	Current Year Amount(R)	Previous Year Amount(
* (430-10)Stores	1,473,612,323.81	1,934,495,258.50
430010003 Consumables	1,512,591.21	
430100000 Stores		
430100100 Expenditure on Holding Election	182,059.73	
430100200 Fuel	2,978,553.73	
430100201 Petrol	10,895,657.44	6,786,759.96
430100202 Diesel	79,064,509.21	78,576,931.66
430102500 Central Stores	67,140,683.59	666,293,728.03
430103000 Education-Drugs	5,966,234.68	8,718,872.61
430103015 Education-Medicines		
430103016 Education-Surgical Dressing Material	476,671.17	498,597.95
430103100 Solid Waste Management Stores	52,280,452.06	73,060,807.77
430103200 Transport Stores	98,711,067.99	184,725,888.54
430103300 Storm Water Drains Stores	12,036,707.58	11,047,401.92
430103800 Fire Brigade Stores	13,159,733.30	10,360,852.65
430103801 Fire Brigade-Hose	1,739,027.73	5,015,898.26
430104107 Garden Dept.-Tree Guards	1,259,104.41	2,306,475.01
430104116 Garden Dept.-Medicines		71,820.00
430104117 Garden Dept.-Disinfectants	249,324.05	226,368.00
430104299 Market Dept.-Other stores	833,212.36	722,046.20
430104300 Deonar Abattoir Stores	3,421,655.64	3,064,750.73
430104301 Deonar Abattoir-Disinfectants	228,550.00	160,729.72
430104303 Deonar Abattoir-Medicines	31,341.08	24,926.79
430104304 Deonar Abattoir-Instruments		
430104600 Printing Press Stores	229,545,596.06	229,443,024.67
430104601 Printing Press-Paper	20,604,717.39	12,773,979.94
430104602 Printing Press-Consumables	79,662,907.36	79,096,255.75
430104700 Health & Hosptl Stores	50,553.00	99,365.40
430104701 Health & Hosptl-X-Ray	7,363,509.53	30,612,545.60
430104702 Health & Hosptl-Clothing	10,427,357.06	10,833,172.78
430104703 Health & Hosptl-Medicines	91,454,254.83	59,809,585.15
430104704 Health & Hosptl-Disinfectants	1,299,041.69	765,297.12
430104705 430104705	1,408,536.67	388,635.66
430104708 Health & Hosptl-Linen	8,661,429.72	9,176,447.95
430104711 Health & Hosptl-Chemicals	31,081,125.91	97,766,049.23
430104712 Health & Hosptl-Reagents	12,277,419.31	9,745,704.60
430104713 Health & Hosptl-Apparatus	3,313,201.25	3,343,000.33
430104714 Health & Hosptl-Instruments	7,334,341.43	4,478,702.63
430104715 Health & Hosptl-Appliances	199,101.04	91,921.92
430104717 Health & Hosptl-Vaccines	11,443,926.03	6,761,257.70
430104718 Health & Hosptl-Gas / Medical	4,975,014.23	8,044,247.60
430104720 Health & Hosptl-Accessories	46,282,925.67	73,849,735.07
430104723 Health & Hosptl-Drugs	1,338,374.08	933,946.77
430104724 430104724	35,709,834.60	19,396,233.39
430104725 Health & Hosptl-Equipment	8,405,758.56	17,313,349.18
430104726 430104726	4,770,936.00	4,109,760.00
430104799 Health & Hosptl-Other Stores	46,942,056.70	48,546,623.59
430104901 Water Supply-Chemicals	23,999,960.54	17,833,338.94
430104902 Water Supply-Disinfectants	37,650.00	1,575.00
430104905 Water Supply -Cement	43,250.89	31,056.84



430104906	Water Supply-Steel Plates & Sheets	20,313,518.56	22,868,348.03
430104907	430104907	660,074.64	786,865.77
430104908	430104908	51,652,648.09	51,682,592.91
430104909	430104909	1,553,543.43	1,553,543.43
430104917	Water Supply-Other General Stores	27,595,881.64	14,560,349.56
430105100	Sewerage Stores	23,031.18	
430105101	Sewerage-Chemicals	692,764.62	382,848.50
430105102	Sewerage-Disinfectants	1,713,678.18	694,823.32
430105105	Sewerage-Cement		880.00
430105106	Sewerage-Steel Plates & Sheets	16,882.17	93,630.00
430105107	430105107	85,875.92	60,662.87
430105108	430105108	166,395.78	409,026.99
430105109	430105109	63,827.95	78,333.21
430105110	430105110	137,292.69	238,194.51
430105111	Sewerage-Water meter & spares	8,253.15	35,050.84
430105112	430105112	234,289.04	248,700.77
430105113	Sewerage-Electrical Stores	3,380,344.89	4,498,830.83
430105114	430105114	190,654.55	209,193.82
430105115	430105115	14,817,510.27	14,340,758.42
430105116	Sewerage-Plant & Mach spares	8,231,277.63	5,596,770.57
430105117	Sewerage-Other General Stores	13,645,582.18	17,131,723.62
430303001	EDUCATION RELATED PROGRAMME	1,231,405.30	
430303005	TEXT BOOK	8,070,180.50	
430303020	UNIFORM	104,939,560.65	
430303022	NOTEBOOK	23,634,581.57	
430303023	EDUCATION KIT	20,086,504.20	
430303024	SCHOOL BAG	42,961,698.00	
430303027	SHOES & SOCKS	33,746,240.60	
430303028	RAINCOAT	27,274,226.70	
430303899	FIRE BRIGADE	2,294,330.33	1,990,101.92
430304102	Equipment	431,220.00	
430304402	Plants for Roads and Traffic stores	4,420,912.88	126,360.00
430304729	Woods for Cremation		
430304730	Multidrug Resistance (MDR)-Drug	4,234.80	
430310001	Chemicals	37,600.00	
430210500	Consumables	18,496,385.21	
*	(430-20)Loose Tools	234,257,898.57	117,398,448.50
430203400	Mechl & Electrical Stores	32,501.32	121,826.32
430203401	Mechl & Electrical-Mechl Spares	36,961,271.78	38,072,181.69
430203402	430203402	424,722.41	487,413.48
430203403	Mechl & Electrical-Instruments Minor	2,775,392.84	1,545,579.99
430203404	Mechl & Electrical-Accessories	2,045,043.04	2,504,246.70
430203405	Mechl & Electrical-Laundry Chemicals	791,835.54	437,295.71
430203406	Mechl & Electrical-Laundry Linen	2,037,948.85	1,461,256.28
430203407	Mechl & Electrical-Electric Spares	3,418,474.40	4,005,933.52
430203409	430203409	944,469.19	593,487.09
430203499	Mechl & Electrical-Other stores	6,054,490.46	8,090,994.21
430204400	Roads & Traffic Stores	224,945.00	2,118,760.00
430204401	Roads & Traffic-Tools		1,552.50
430204403	Roads & Traffic-H&carts	160,595.99	196,015.44
430204405	Roads & Traffic-Materials	22,484,648.30	427,426.64
430204719	Health & Hospital - Tools	1,569,587.90	3,640,891.50
430204904	Water Supply - Tools	69,646,121.96	1,785,651.20
430204910	430204910	15,465,655.05	13,162,715.07
430204911	Water Supply-Water meter & spares	296.00	296.00
430204912	430204912	698,630.37	205,382.98
430204913	Water Suuply-Electrical Stores	9,109,891.96	4,949,582.31
430204914	430204914	831,060.40	1,122,987.27
430204915	430204915	283,090.36	155,045.75
430204916	Water Suuply-Plant & Mach spares	24,549,919.03	21,226,430.64
430205104	Sewarage-Tools	700,585.74	940,342.73
430209913	Uniforms	10,128,132.32	9,651,614.56
430209914	Clothing	134,366.00	
430210400	Stationery	22,721,846.36	431,162.92
430590500	Rep & Maint. Comm - Equipments	62,376.00	62,376.00

* (430-30)Inventory Others	138,826,963.95	
430804125 Dev. of Tree Bank	1,122,000.00	
430804721 Prov-Haemo Pat Treat	486,000.00	
430961100 Endocrinology Dept	208,316.83	
430999999 Inventory Offset Clearing Account	137,010,647.12	
<b>** Total</b>	<b>1,846,697,186.33</b>	<b>2,051,893,707.00</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B15: SUNDRY DEBTORS (RECEIVABLES) AS ON 31ST MARCH 2012

FOR BUSINESS AREA \*  
FOR FUND \*

FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:46:53

Description	Current Year Amount(R)	Previous Year Amount(
* (431-10)Receivables for Property Taxes	20,560,415,679.41	20,909,127,605.41
431100100 Receivable-Property Taxes	11,669,934,026.88	12,031,572,322.88
431100200 Receivable-Fire Tax	1,805,954,491.53	1,810,283,565.53
431100500 Receivables-Street Tax	7,084,527,161.00	7,067,271,717.00
* (431-19)Receivables for Other Taxess	27,201,683,918.30	28,471,572,104.30
431190200 Receivables-Water & Sewerage Taxes	20,948,459,202.00	22,380,076,275.00
431190300 Receivables-Education Taxes	5,665,304,505.00	5,574,217,498.00
431190400 Receivables-Tree Cess	117,905,017.00	47,263,137.00
431100600 Receivables- wheel tax	470,015,194.30	470,015,194.30
* (431-30)Receivable for Fees & User Charg	11,220,044,187.09	11,791,089,852.09
431300200 Receivable-User Charges		95,231.00
431300201 Receivable-Water & Sewerage Charges	11,219,002,806.00	11,789,953,240.00
431300299 Receivable-Other User Charges	1,041,381.09	1,041,381.09
* (431-40)Receivable from other sources	34,780,725,060.69	24,401,751,346.53
431400202 Rent Receivable frm Staff Quarters	230,943.00	4,414.00
431400299 Rent Receivable frm others	3,593,218.00	355,175.00
431400300 Rent Receivable frm Lease on Lands		
431400401 Rent Receivable frm Chawls	2,299,622.00	416,192.00
431400402 Rent Prop Impvt Schm	12,021,101.91	
431400404 Rent Rec IndstEstate	1,593,744.22	4,160.00
431400405 Rent SemiPermnt Shed	607,458.00	115,293.00
431400411 Rent Receivable frm Water Meters	10,834,618.00	10,834,618.00
431400499 Miscellaneous Rent Receivable	1,889,910.16	1,889,910.16
431400501 Interest accrued on FD	19,485,881,366.34	10,524,415,396.78
431409900 Other Receivables		
431409901 Recv Impvt ComnHouse	876,966,177.68	779,098,435.25
431409902 Recv conv of basket	9,361,019.41	9,361,019.41
431409903 Receivable-pvt. works	21,289,523.47	21,289,523.47
431409904 Rec-StGov levyProper	13,473,862,895.00	12,806,496,225.00
431409905 Recv agst dishonCheq	6,838,293.24-	5,990,002.24-
431409906 Receivable frm Mun Dept.	262,605,695.00	262,276,626.00
431409907 Receivable frm contractors	10,028,412.17-	10,028,412.17-
431409909 Short Remitt of Rev.	3,596,133.88	382,606.87
431409910 Discheque Charges Receivables.	810,174.00	830,166.00
431409911 Recievable for pension expenditure	630,148,166.03	
* (431-50)Receivable from Government	18,610,577,299.40	13,304,881.33-
431500010 Prop & Pul of bldg	14,210,255.00	
431500011 Env Slm Imprv Schm	29,712,228.00	
431500012 Grnt - Post mortem	43,683,439.00	
431500013 Cvic amnties to slm	519,888,017.00	
431500100 Grants Receivable		
431500101 Grant from Govt (Primary Education)	11,706,901,505.00	
431500102 Grnt - Scndry Edu	2,656,465,734.00	
431500103 Grnt - Fmly Wlf Prog	16,150,840.00	
431500104 Grant from Govt (Outreach Services)	326,986,359.13	
431500105 Grnt - Malr Erd Pro	373,261,251.00	
431500106 Grnt - I.C.D. Prog	5,471,336.60	
431500107 Grnt -Dest Stray Dog	44,719,550.00	
431500201 Share EntertTax Recv	991,832,861.00	
431500202 Sh Fine-Off agst Law		

431500203	Share of Non-Agri Asmt Tax&Land Re	1,814,581,199.00	
431500300	Rebate Receivable	354,674.47-	371,845.47-
431500301	Rebate-sttEduCessRec	57,879,236.00	
431500302	Reb-Employ Guarntee	6,525,880.00	
431500304	Rebate-MaTax Bld Rec	15,595,319.00	
431500400	Rec a/c traffic amen	12,933,035.86-	12,933,035.86-
<b>**</b>	<b>Sub Total</b>	<b>112,373,446,144.89</b>	<b>85,560,236,027.00</b>
<b>*</b>	<b>Receivables control accounts</b>	<b>10,441,204,988.00-</b>	<b>5,321,843,512.00-</b>
431800100	Rec cont a/c PTax	303,555,125.00	4,507,165,278.00
431800300	Receivable Control Account(Octroi)		
431910000	StGov Ces/lev PTax	10,744,760,113.00-	9,829,008,790.00-
<b>***</b>	<b>Total</b>	<b>101,932,241,156.89</b>	<b>80,238,392,515.00</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE 15A: ACCUMULATED PROVISION AGAINST BAD & DOUBTFUL RECEIVABLES AS OF 2011

FOR BUSINESS AREA \*

FOR FUND \*

FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 16:47:28

Description	Current Year Amount(R)	Previous Year Amount(
* Accum Prov Bad Debts	44,731,528,685.02	24,911,778,930.02
432000000 AccuProv Debtor(Rec)	22,924,053,685.02	20,924,053,685.02
432100100 Provision-outstanding Property Taxes	11,465,533,000.00	1,323,278,000.00
432120200 Provision-outstanding Education Tax	4,543,775,000.00	876,078,000.00
432120300 Provision-outstanding Tree Cess	211,823,000.00	38,534,000.00
432120400 Provision-outstanding Street Tax	5,586,344,000.00	722,409,000.00
432300201 Prov Water&Sew Chrgrs		1,027,426,245.00
<b>** Total</b>	<b>44,731,528,685.02</b>	<b>24,911,778,930.02</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B16:PREPAID EXPENSES AS ON 31ST MARCH 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 17:26:26

Description	Current Year Amount(R)	Previous Year Amount(R)
* (440-10)Prepaid Establishment Expenses	531,111.50	676,803.50
440100000 Prepaid Establishment Expenses	531,111.50	676,803.50
* (440-20)Prepaid Administration Expenses	1,496,299.00	1,406,888.00
440200000 Prepaid Administration Expenses	1,496,299.00	1,406,888.00
* (440-30)Operations & Maintenance Expense	2,650.00	2,650.00
440300000 Prepaid Ope&Main Exp	2,650.00	2,650.00
* Prepaid Interest & Finance Charges	850.25	850.25
440400000 Prepaid Interest & Finance Charges	850.25	850.25
<b>** Total</b>	<b>2,030,910.75</b>	<b>2,087,191.75</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B17:CASH AND BANK BALANCES AS ON 31ST MARCH 2012  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 17:27:18

Description	Current Year Amount(R)	Previous Year Amount(R)
* (450-10)Cash in Office	4,408,733,941.05	4,426,122,366.80
450100000 Cash	21,983,826.36	30,349,796.41
450100100 Interim Receipt - Ca	4,383,723,321.69	4,394,244,673.39
450100110 Int.Rec. Postal Order A/c		
450100200 Inter Receipt-Online	2,808,813.00	1,168,797.00
450100300 Interim Receipt - SC	217,980.00	359,100.00
431500398 Interim receipts- Cash		
* Municipal Fund		
* Cheque in Hand	100.00	100.00
431500399 Interim receipt Account - cheque	100.00	100.00
* (450-21)Bal with bank -Municipal Fund Na	5,651,105,848.60-	6,676,847,230.79-
350100500 Cheques Payable (UPTO 31.03.2009)		
350100299 ECS payab-interim Ac	3,962,532.62	3,962,532.62
450010100 SBI Gen Fund Current A/c		
450010101 SBI FORT CHEQUE ISSUED	407,158,070.73-	407,168,462.73-
450010102 SBI FORT ECS ISSUED	7,279,182,636.94-	7,279,182,636.94-
450010103 SBI FORT INTERIM RECEIPT	2,833,463,407.27	2,833,463,407.27
450010200 SBI Gen Fund Current A/c Div II		
450010201 SBI BANDRA CHEQUE ISSUED		
450010203 SBI BANDRA INTERIM RECEIPTS		
450010300 SBI Gen Fund Current A/c Div III		
450010301 SBI CHEMBUR CHEQUE ISSUED		
450010302 SBI CHEMBUR ECS ISSUED		
450010303 SBI CHEMBUR INTERIM RECEIPTS		
450010400 SBI Sinking & Surplus Fund Curr A/c		
450010500 SBI Savings A/c - MPLAD Fund		
450010600 SBI Hospitals Fund A/c		
450010601 SBI HOSPITAL CHQ ISSUED (CITY)		
450010603 SBI-HOSP- INT.REC	123,714,320.54	123,714,320.54
450010700 SBI Education Fund Current A/c		
450010701 SBI EDUCATION CHEQUE ISSUED		
450010702 SBI EDUCATION ECS ISSUED		
450010703 SBI EDUCATION INTERIM RECEIPTS	9,255,236.87	9,255,236.87
450010800 SBI WSS CurGovt Loan		12,100,000.00
450010900 SBI Wtr&Sewer Cura/c		
450010901 SBI WSSD CHEQUE ISSUED	371,807.00-	371,807.00-
450010903 SBI WSSD INTERIM RECEIPTS	305,251,630.18	305,251,630.18
450011000 Punjab National Bank		
450011100 Punjab National Bank		
450011400 Indian Overseas Bank Division 1		
450011500 Bank of Maharashtra Division 1		
450011600 Punjab National Bank		
450210000 Nationalised Banks		
450210010 Interim Receipt CHEQ	4,179,307,380.39-	5,028,554,895.51-
450210100 SBI A/c.-payment of interest on OMB	139,725.57	139,725.57
450210200 SBI A/c.-repayment of loans	311,132.70	311,132.70
450210301 Cheque Payment Interim (Not to use)		
450210302 ECS Payment Interim (Not to Use)	593,329,142.00-	593,329,142.00-
450210303 Cheq Pay Interim	828,045,714.45-	507,584,227.00-
450210304 ECS Pay Interim	4,852,154,306.91	3,923,932,920.89

450210305	RTGS Pay Interim	253,448,102.58-	
450210306	NEFT Pay Interim	211,963.00-	75,103.00-
450210307	DD Payable		
450210308	SBI CBS PAYMENT INTERIM		
450210310	SBI Gen Fund Current	1,680,614,579.55	4,757,800,407.53
450210311	SBI FORT CHEQUE ISSU	48,768,544.43-	198,527,624.62
450210312	SBI FORT ECS ISSUED	406,891,621.94-	4,693,156,775.41-
450210313	SBI FORT INTERIM RE	10,591,521,888.41-	5,934,073,670.41-
450210314	ICICI BANK INTERIUM A/C		
450210315	HDFC BANK INTERIUM A/C		
450210316	AXIS BANK INTERIUM A/C		
450210317	SBI-pay of Interest	9,100.25	9,100.25
450210318	SBI -BIT-Loan -IWP	6,054.55	6,054.55
450210319	SBI-Int-BIT-Loan	760.00	760.00
450210320	SBI Gen Fund Current	767,352.37	767,352.37
450210321	SBI BANDRA CHEQUE IS	44,263,847.50-	44,263,847.50-
450210323	SBI BANDRA INTERIM R	395,339.79	395,339.79
450210330	SBI Gen Fund Current	423,603.04	423,603.04
450210331	SBI CHEMBUR CHEQUE I	1,429,212.50-	1,429,212.50-
450210350	SBI Savings A/c - MP	3,086,160.98	4,163,306.98
450210360	SBI Hospitals Fund A	1,632,642.38	1,573,482.70
450210361	SBI HOSPITAL CHQ IS	942,714.00-	952,092.00-
450210363	SBI HOSPITAL INTERIM	39,366,857.58	39,597,728.20
450210370	SBI Education Fund C	30,556.22	29,662.24
450210371	SBI EDUCATION CHEQ	3,677,145.08-	458,632.32-
450210372	SBI EDUCATION ECS	6,226.00-	6,226.00-
450210373	SBI EDUCATION INTE	126,303,219.17	126,668,989.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.		441,004.24
450210390	SBI Water & Sewerage	100,376,564.50	90,316,180.34
450210393	SBI WSSD INTERIM R	326,680,855.12-	323,224,003.92-
450210394	SBI - G BUD- BANDRA		10,000.00
450210395	SBI -G BUD-CHEMBUR		10,000.00
450210396	SBI-13TH FINANCE	9,625,328.90	10,010,000.00
450210400	Punjab National Bank	5,708.50	5,708.50
450210410	Punjab National Bank		8,656.00
450210440	Indian Overseas Ban	604,836.65	604,836.65
450210441	I.O.B. Education Fund Current A/c.	454.57	454.57
450210450	Bank of Maharashtra	20,899.00	20,965.00
450210460	Punjab National Bank		30,202.24
450210461	P.N.B. Education Fund Current A/c.		
450210462	PNB-G BUD		8,890.79
450210470	SBI Octroi Top up Ac	4,340,574.00	2,675,113.00
450210471	SBI Octroi Swipe Ac		
450210511	Axis Bank Interim A/c Cash	11,812,072.74	3,795,007.01
450210512	Axis Bank Interim A/c Cheque	7,192,074,596.60	7,875,201,276.49
450210521	ICICI Bank Interim A/c Cash	24,744,241.87	2,048,801.87
450210522	ICICI Bank Interim A/c Cheque	1,876,094,938.66	2,605,489,656.66
450210531	HDFC Bank Interim A/c Cash	13,023,571.00	7,710,036.00
450210535	BOI BRIMSTO INTR-11		5,000,000,000.00-
450210540	LC Margin Amount kept in SBI	100,504,245.93	196,487,924.00
450210599	Cheque deposited but not cleared	14,472.01	14,472.01
431500395	INTERIM RECEIPTS - SILVER CARD		
431500397	Interim receipts- Payment Gateway		
*	(450-22)Bal with bank-Mun fund Other Ban	1,748,182,667.61	1,105,726,435.37
	450210532 HDFC Bank Interim A/c Cheque	1,748,182,667.61	1,105,726,435.37
*	(450-23)Bal with bank -Municipal Fund Co	95,831,917.97	60,333,392.92
	450230001 MCB Fort , Octroi - Interim Account	89,432,461.97	40,061,785.92
	450230010 MCB direcOctroi coll	5,433,774.00	
	450230100 Mumbai Mun Co-op Bank A/c. 1	5,000.00	5,000.00
	450230200 M C Bank -RNEP-OCT	960,682.00	20,266,607.00
	450011200 MCB Fort,Octroi Bnk		
**	Sub Total	3,807,091,163.02-	5,510,787,302.50-
*	Special Fund		



*	(450-41)Bal with bank -Special Fund	149,839,980.05-	384,360,028.05-
	450410100 Contingent Fund	97.75	30.13
	450410200 Mun Fire & Accident Insurance Fund	74.61	45.41
	450410300 Net Premia Fund	56.41	56.41
	450410400 Hosptl Fund	175.59	175.59
	450410500 Research Fund (KEM & GSM Hosptls)	65.82	94.52
	450410600 Fidelity Guarantee Insurance Fund	108.13	50.23
	450410700 Land(Reclam&Acqu)Fnd	100.03	10.33
	450410800 Fire Brigade OprEmp	40.81	60.91
	450410900 Public Monuments Maintenance Fund	109.94	109.94
	450411000 Endowment Fund	212.54	212.54
	450411100 DevFnd-Mun SecSchool	16,444.37	16,396.37
	450411300 Devt Fund-u/s 124J	110.49	92.39
	450411400 Road&Brd Cons/DevFnd	31.27	56.57
	450411700 Land Acquisition & Development Fund	112.75	98.15
	450411800 Mech Propeled Vessel	49.70	49.70
	450411900 Investment Reserve Fund	186.41	248.71
	450412000 Amenities Fund	28.55	52.10
	450412100 Rent Equalisation Fund	5.72	53.17
	450412200 PrSchool Bld ConsFnd	118.17	52.07
	450412300 PrSchool Bld MainFnd	51.50	46.15
	450412310 Dev.Fund-CD.33 fsi	33.76	12.16
	450412400 Depreciation Fund	126.63	103.83
	450412600 Loan Fund	149,966,066.97-	384,486,066.97-
	450412800 Trust Fund	233.41	233.41
	450412900 Sinking Fund Cash Deposit	523.44	378.44
	450413000 Provident Fund	46.95	93.33
	450413100 Pension Fund	109.15	50.55
	450413110 Cash Dep.-DCP-Sch-1	100.21	197.36
	450413200 Gratuity Fund	62.83	76.63
	450413300 Asset Replacement Fund	35.78	61.58
	450413400 Surplus Fund Cash Deposit	106,493.01	106,723.14
	450413500 TREE AUTHO. FUND	23.39	39.50
	450413600 Development Fund DCR 64(b)	32.60	53.00
	450413700 Tax Payers Welfare Fund	85.20	24.60
*	(450-42)Special Fund other Scheduled Ban		500.00-
	450421500 Fines Fund		500.00-
**	Sub Total	149,839,980.05-	384,360,528.05-
*	Grant Funds		
*	(450-61)Bal with bank -Grant Fund	1,568,204.00	1,550,204.00
	450610100 BANK OF INDIA -JNNU	520,204.00	502,204.00
	450610200 BOI- BRIMSTOWAD-11	548,000.00	548,000.00
	450610300 BANK OF INDIA for JNNURM - Bud 'A'	500,000.00	500,000.00
**	SubTotal	1,568,204.00	1,550,204.00
***	Total	453,371,001.98	1,467,475,259.75-

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B18:LOANS, ADVANCES AND DEPOSITS AS ON 31ST MARCH 2012  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 17:27:53

Description	Current Year Amount(R)	Previous Year Amount(R)
* (460-10)Loans & Advances to Employees	431,180,098.01	568,390,195.01
460100100 Vehicle Loans	128,174.12	70,658.12
460100101 Int-VEH-ADV-NOTTOUSE		104,138.00-
460100102 INTEREST ACCRUED ON VEHICLE ADVANCE	200.00	
460100200 Housing Loans	694,282,586.52-	579,804,147.52-
460100201 Interest Accrued on Housing Loans	2,139.00	11,772.00-
460100300 Loan Adv CHS Mun Emp	1,073,188,667.56	1,089,238,410.56
460100400 FABlock use460100401	6,800.00-	3,261,474.00-
460100401 Festival Advance	13,743,564.00-	69,153,571.00-
460100500 Leave Salary Advance	42,657,144.67-	40,476,064.67-
460100600 On account payment		
460109900 Other Loans & Advances to Emplys.	128,336.13	84,334.13
460109901 Temporary advances to Emplys.	100,525,668.48	100,550,536.48
460109902 AdvSal Flood aff Emp	16,407,773.00-	54,481,936.00
460109903 Advance-Contingency Expenditure	3,512,848.76	3,360,996.76
460109904 Advance-Service tax	1.80	1.80
460109905 Adv MunTeacher Train	51,964.69	51,964.69
460109906 ADV-SAL FOR MARCH	1,416,605.00	1,416,605.00
460109907 ADV-LTA FOR MARCH	1,771,799.00	1,808,549.00
460109908 ADV-PENSION MARCH	78,411.34-	78,411.34-
460109909 Adv for Incen Allow	17,629,973.00	10,215,781.00
* (460-20)Employee Provident Fund Loans		
460200000 Employee Provident Fund Loans		
* (460-40)Advance to Suppliers & Contracto	4,645,106,268.86	11,326,459,349.57
460400000 Advance to Suppliers & contractors	5,920,475,620.36	11,283,740,521.06
460400100 Advances to Contractors	1,445,269,564.91-	217,732,776.24-
460400101 Receivable-stores supplied	16,490,917.76	16,731,302.81
460400102 Towards Income Tax Arrears	329.00	329.00
460400103 Fabrication Work Advance	67,486,224.08	67,486,224.08
460400104 Advances to contractors before SAP		95,115,356.36
460400105 Risk & Cost Purchase - Advance		
460400200 Advances to Suppliers	81,119,563.50	81,118,392.50
460400201 Advance to suppliers (L.C.)	2,351,979.07	
460400202 Advance to Suppliers (DD) A/c	2,451,200.00	
* (460-50)Advance to Others	708,220,158.78	966,255,968.78
460500000 Advance to others	10,959,103.58	10,959,103.58
460500001 ADV.-FIXED ASSETS	578,580,596.71-	678,414,109.89-
460500002 ADV.-FIXED ASSETS CLEARING ACCOUNT	578,580,596.71	678,414,109.89
460500003 DP.-FIXED ASSETS	9,074,565.80	9,074,565.80
460500100 Standing Advance	38,728,624.83	38,486,910.83
460500200 Advances to WSSD		20,300,000.00-
460500300 Advance to CLF		264,521,500.00
460500400 Advance payment of taxes	140,221.00	140,221.00
460500401 Advance payment of purchase tax	39,520.69	39,520.69
460500402 Advance payment of service tax		
460500403 Advance payment of sales tax/ VAT		
460500500 Other Advances	37,333,740.03	37,333,740.03
460500501 Advance to Road,Building & Drainage	3,239,985.66	3,239,985.66
460500502 Advance to Printing Press	1,741,739.93	1,741,739.93
460500503 Advance to Rota Printing Press	16,808.56	16,808.56

460500601	Contingent Fund		
460500616	Welfare Fund	3,431.00	3,431.00
460500700	Adv-demo unauth strc	73,776,469.27	88,031,224.27
460500800	Adv-dep outside body	1,963,910.53	1,972,025.53
460501000	Sundry Advances	311,089,754.63	311,060,754.63
460501001	Miscellaneous Advances	2,128,970.20	1,941,124.20
460501002	Recoverable frm outside parties	17,691,806.56	17,691,806.56
460501003	Adv repair privBldg	145,225.30	145,225.30
460501100	Advance-Capital stores		10,000.00
460501101	Purchases	200,146,281.21	200,146,281.21
*	(460-60)Deposits with External Agencies	470,444,739.91	536,190,137.04
460600000	Deposits with external Agencies	244,966,720.65	244,915,077.65
460600100	Electricity Deposits	11,636,599.00	11,608,279.00
460600101	Electricity Deposits-Reco	2,330,630.00	365,640.00
460600200	Telephone Deposits	37,467.00	37,467.00
460600201	Telephone Deposits-Reco		
460600600	Security (Paper) Deposits	211,473,323.26	279,263,673.39
*	(460-80)Other Current Assets	99,165,889.77-	171,391,733.72
460800100	Balance in stock issued account		
460809902	Bank DiscrepancyBLOC	99,165,889.77-	171,391,733.72
460809903	BANK DISCREPANCY A/C SBI-11		
<b>**</b>	<b>Total</b>	<b>6,155,785,375.79</b>	<b>13,568,687,384.12</b>
<b>***</b>	<b>Total</b>	<b>6,155,785,375.79</b>	<b>13,568,687,384.12</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B19: OTHER ASSETS AS ON 31ST MARCH 2012  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 09.10.2012 17:28:24

Description	Current Year Amount(R)	Previous Year Amount(
* (470-20)Other Assets Control A/c	41,330,315,506.50	53,719,341,441.67
439200100 Inter fund Clearing		
439400100 Freight Clearing Account	85,659,774.63-	96,114,377.90-
439400200 PRD Clearing A/c	2,819.84-	
439500100 Temporary Loan Clearing Account		
439600100 Temporary FD Clearing Account		
439700100 Payroll Clearing Account		
439800100 LC Clearing Account	25,383,709.91	
439900100 Stock Upload Account	281,955,035.76-	281,601,299.83-
439900200 Loans Upload Account		
439900300 Fixed Deposit Upload Account		
439900400 Trial balance upload account		
439900600 Inter unit cash transfer		
470200000 Inter Unit Accounts	36,826,159,707.86	36,826,159,707.86
470200100 Inter Unit Receivable	31,945,804.23	12,391,673,296.81
470200200 Inter Fund Receivable	4,814,443,914.73	4,879,224,114.73
720000000 Asset Clearing A/c		
* Other Assets	1,144,891,576.67	1,144,891,576.67
470000000 Other Assets	1,144,891,576.67	1,144,891,576.67
470400000 System Discrepancy account		
<b>** Total</b>	<b>42,475,207,083.17</b>	<b>54,864,233,018.34</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B20:MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT W.OFF)AS ON 2012  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:00:33

Description	Current Year Amount(R)	Previous Year Amount(R)
* (480-90)Others - Misc Exp to be w/o 480300100 Amt Con GovShar cost	850,000,000.00 850,000,000.00	850,000,000.00 850,000,000.00
<b>** Total</b>	<b>850,000,000.00</b>	<b>850,000,000.00</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE B4:GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES AS ON 31ST MARCH2012

FOR BUSINESS AREA \*

FOR FUND \*

FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:01:39

Description	Current Year Amount(R)	Previous Year Amount(
501200005 CapitalworkrelatedRd		
501200006 Prov-unplanned workRd		
501200007 Lum prov unintrupted		
501200009 ProvDevpmtlworkMahat		
501200012 EnclosingAnnabhaSath		
501200013 ProvImpv BirlaKendra		
501200014 EsntlstructlDenanath		
501200015 MajorRepKundanlaSaig		
501200016 RepPrabodhankarKeshv		
501200017 StructRepShahaJiRaje		
501200018 StructRepPriydarshin		
501200023 Lumpsumprov-devGaoth		
501200026 Lumpsumprov-devGaoth		
501200027 Lumpsumprov-devGaoth		
501200028 Lumpsumprov-devGaoth		
501200029 Lumpsumprov-devGaoth		
501200030 Lumpsumprov-devGaoth		
501200031 Lumpsumprov-devGaoth		
501200032 Lumpsumprov-devGaoth		
501200039 Lumpsumprov-devGaoth		
501200040 Lumpsumprov-devGaoth		
501200041 Lumpsumprov-dev Irla		
501200042 Lumpsumprov-dev Pond		
501200043 Lumpsumprov-dev Juhu		
501200044 Lumpsumprov-dev Juhu		
501200045 Lumpsumprov-devVerso		
501200046 Lumpsumprov-devAmbol		
501200047 Lumpsumprov-devKevan		
501200048 Lumpsumprov-devAndhe		
501200049 Lumpsumprov-devGaoth		
501200050 Lumpsumprov-devMalva		
501200051 Lumpsumprov-devMadh		
501200052 Lumpsumprov-devBhati		
501200053 Lumpsumprov-devErang		
501200054 Lumpsumprov-devWarav		
501200055 Lumpsumprov-devManor		
501200056 Lumpsumprov-devMarve		
501200057 Lumpsumprov-devKhara		
501200058 Lumpsumprov-devRatho		
501200059 Lumpsumprov-devValna		
501200060 Lumpsumprov-devArlim		
501200061 Lumpsumprov-devAksha		
501200062 Lumpsumprov-devGaoth		
501200063 Lumpsumprov-devChark		
501200064 Lumpsumprov-devBunde		
501200065 Lumpsumprov-devKandi		
501200070 Lumpsumprov-devGaoth		
501200071 Lumpsumprov-devChris		
501200072 Lumpsumprov-devAsalf		
501200073 Lumpsumprov-devMohil		

501200074	Lumpsumprov-devSaaki
501200075	Lumpsumprov-devTunga
501200076	Lumpsumprov-devTromb
501200077	Lumpsumprov-devGaoth
501200078	Lumpsumprov-devGaoth
501200079	Lumpsumprov-devChara
501200080	Lumpsumprov-devChemb
501200081	Lumpsumprov-devGhata
501200085	Lumpsumprov-devGaoth
501200088	Lumpsumprov-devBhand
501200089	Lumpsumprov-devGaoth
501200091	Lumpsumprov-devGavan
501200092	Lumpsumprov-devNavgh
501200093	Lumpsumprov-dev Nane
501200094	Integ Adivasipadadev
501200096	PrvSewrKoliwdF/SWrđ
501200098	PrvWorliKoliwdG/SWrđ
501200100	PrvKharKoliwdH/WWrđ
501200101	PrvVarsvKoliwdK/WWrđ
501200102	PrvMadhErangFishrmen
501200103	PrvR/Nintgratd kolwd
501200104	PrvGorai ,Babhi&Eksar
501200105	Prv-TrombyKoliwadM/E
501200106	Provision for AdharKendra
501200139	Kumbharwada Gaothan
501200140	Bhandarwada Gaothan
501200141	Dev.Mankhurd Gaothan
501200142	Dev.Mandala Gaothan
501200143	DevPailipada Gaothan
501200144	Dev. Deonar Gaothan
501200145	Dev.Govandi Gaothan
501200146	DevBorabdevi Gaothan
501200147	Dev.Agarwadi Gaothan
501200148	Dev. Khalai Gaothan
501200149	Dev. Kirol Gaothan
501200150	Dev.Vikhroli Gaothan
501200151	Dev.Tirandaz Gaothan
501200152	Dev.Paspoli Gaothan
501200161	Juhu K'wada-int.dev
501200608	AnnabhauSJayanti-ASG
501200648	Improvement of priva
501200650	Provision towards ci
501200651	Provision towards ci
501200652	Provision towards ci
501200653	Construction of Gymn
501200654	Provision for constr
501200659	Construction of offi
501200660	Construction of Sama
501200661	Construction of Sama
501200666	Improvement of pathw
501200668	Improvement of pathw
501200669	Improvement of Gaoth
501200670	Repairs of toilets b
501200671	Providing civic amen
501200672	Improvement of Gaoth
501200674	Improvement of Gaoth
501200675	Improvement of Gaoth
501200676	Improvement of Gaoth
501200678	Lumpsum provision fo
501200679	Improvement of drain
501200680	Improvement of drain
501200681	Improvement of Vazir
501200819	civic ser ward no. 1
501200820	civic ser ward no. 2
501200821	civic ser ward no. 3

501200822 civic ser ward no. 4  
501200823 civic ser ward no. 5  
501200824 civic ser ward no. 6  
501200825 civic ser ward no. 7  
501200826 civic ser ward no. 8  
501200827 civic ser ward no. 9  
501200828 civic ser ward no.10  
501200829 civic ser ward no.11  
501200830 civic ser ward no.12  
501200831 civic ser ward no.13  
501200832 civic ser ward no.14  
501200833 civic ser ward no.15  
501200834 civic ser ward no.16  
501200835 civic ser ward no.17  
501200836 civic ser ward no.18  
501200837 civic ser ward no.19  
501200838 civic ser ward no.20  
501200839 civic ser ward no.21  
501200840 civic ser ward no.22  
501200841 civic ser ward no.23  
501200842 civic ser ward no.24  
501200843 civic ser ward no.25  
501200844 civic ser ward no.26  
501200845 civic ser ward no.27  
501200846 civic ser ward no.28  
501200847 civic ser ward no.29  
501200848 civic ser ward no.30  
501200849 civic ser ward no.31  
501200850 civic ser ward no.32  
501200851 civic ser ward no.33  
501200852 civic ser ward no.34  
501200853 civic ser ward no.35  
501200854 civic ser ward no.36  
501200855 civic ser ward no.37  
501200856 civic ser ward no.38  
501200857 civic ser ward no.39  
501200858 civic ser ward no.40  
501200859 civic ser ward no.41  
501200860 civic ser ward no.42  
501200861 civic ser ward no.43  
501200862 civic ser ward no.44  
501200863 civic ser ward no.45  
501200864 civic ser ward no.46  
501200865 civic ser ward no.47  
501200866 civic ser ward no.48  
501200867 civic ser ward no.49  
501200868 civic ser ward no.50  
501200869 civic ser ward no.51  
501200870 civic ser ward no.52  
501200871 civic ser ward no.53  
501200872 civic ser ward no.54  
501200873 civic ser ward no.55  
501200874 civic ser ward no.56  
501200875 civic ser ward no.57  
501200876 civic ser ward no.58  
501200877 civic ser ward no.59  
501200878 civic ser ward no.60  
501200879 civic ser ward no.61  
501200880 civic ser ward no.62  
501200881 civic ser ward no.63  
501200882 civic ser ward no.64  
501200883 civic ser ward no.65  
501200884 civic ser ward no.66  
501200885 civic ser ward no.67  
501200886 civic ser ward no.68



501200887	civic ser ward no.69
501200888	civic ser ward no.70
501200889	civic ser ward no.71
501200890	civic ser ward no.72
501200891	civic ser ward no.73
501200892	civic ser ward no.74
501200893	civic ser ward no.75
501200894	civic ser ward no.76
501200895	civic ser ward no.77
501200896	civic ser ward no.78
501200897	civic ser ward no.79
501200898	civic ser ward no.80
501200899	civic ser ward no.81
501200900	civic ser ward no.82
501200901	civic ser ward no.83
501200902	civic ser ward no.84
501200903	civic ser ward no.85
501200904	civic ser ward no.86
501200906	civic ser ward no.88
501200907	civic ser ward no.89
501200908	civic ser ward no.90
501200909	civic ser ward no.91
501200910	civic ser ward no.92
501200912	civic ser ward no.94
501200913	civic ser ward no.95
501200914	civic ser ward no.96
501200915	civic ser ward no.97
501200916	civic ser ward no.98
501200917	civic ser ward no.99
501200918	civic ser ward no100
501200919	civic ser ward no101
501200920	civic ser ward no102
501200921	civic ser ward no103
501200922	civic ser ward no104
501200923	civic ser ward no105
501200924	civic ser ward no106
501200925	civic ser ward no107
501200926	civic ser ward no108
501200927	civic ser ward no109
501200928	civic ser ward no110
501200929	civic ser ward no111
501200930	civic ser ward no112
501200931	civic ser ward no113
501200932	civic ser ward no114
501200933	civic ser ward no115
501200934	civic ser ward no116
501200935	civic ser ward no117
501200936	civic ser ward no118
501200937	civic ser ward no119
501200938	civic ser ward no120
501200939	civic ser ward no121
501200940	civic ser ward no122
501200941	civic ser ward no123
501200942	civic ser ward no124
501200943	civic ser ward no125
501200944	civic ser ward no126
501200945	civic ser ward no127
501200946	civic ser ward no128
501200947	civic ser ward no129
501200948	civic ser ward no130
501200949	civic ser ward no131
501200950	civic ser ward no132
501200951	civic ser ward no133
501200952	civic ser ward no134
501200953	civic ser ward no135

501200954	civic	ser	ward	no136
501200955	civic	ser	ward	no137
501200956	civic	ser	ward	no138
501200957	civic	ser	ward	no139
501200958	civic	ser	ward	no140
501200959	civic	ser	ward	no141
501200960	civic	ser	ward	no142
501200962	civic	ser	ward	no144
501200963	civic	ser	ward	no145
501200964	civic	ser	ward	no146
501200965	civic	ser	ward	no147
501200966	civic	ser	ward	no148
501200967	civic	ser	ward	no149
501200968	civic	ser	ward	no150
501200969	civic	ser	ward	no151
501200970	civic	ser	ward	no152
501200971	civic	ser	ward	no153
501200972	civic	ser	ward	no154
501200973	civic	ser	ward	no155
501200974	civic	ser	ward	no156
501200975	civic	ser	ward	no157
501200976	civic	ser	ward	no158
501200977	civic	ser	ward	no159
501200978	civic	ser	ward	no160
501200979	civic	ser	ward	no161
501200980	civic	ser	ward	no162
501200981	civic	ser	ward	no163
501200982	civic	ser	ward	no164
501200983	civic	ser	ward	no165
501200984	civic	ser	ward	no166
501200985	civic	ser	ward	no167
501200986	civic	ser	ward	no168
501200987	civic	ser	ward	no169
501200988	civic	ser	ward	no170
501200989	civic	ser	ward	no171
501200990	civic	ser	ward	no172
501200991	civic	ser	ward	no173
501200992	civic	ser	ward	no174
501200993	civic	ser	ward	no175
501200994	civic	ser	ward	no176
501200995	civic	ser	ward	no177
501200996	civic	ser	ward	no178
501200997	civic	ser	ward	no179
501200998	civic	ser	ward	no180
501200999	civic	ser	ward	no181
501201000	civic	ser	ward	no182
501201001	civic	ser	ward	no183
501201002	civic	ser	ward	no184
501201004	civic	ser	ward	no186
501201005	civic	ser	ward	no187
501201006	civic	ser	ward	no188
501201007	civic	ser	ward	no189
501201008	civic	ser	ward	no190
501201009	civic	ser	ward	no191
501201010	civic	ser	ward	no192
501201011	civic	ser	ward	no193
501201012	civic	ser	ward	no194
501201013	civic	ser	ward	no195
501201014	civic	ser	ward	no196
501201015	civic	ser	ward	no197
501201016	civic	ser	ward	no198
501201017	civic	ser	ward	no199
501201018	civic	ser	ward	no200
501201019	civic	ser	ward	no201
501201020	civic	ser	ward	no202

501201021 civic ser w no.203  
501201022 civic ser ward no204  
501201023 civic ser ward no205  
501201024 civic ser ward no206  
501201025 civic ser ward no207  
501201026 civic ser ward no208  
501201027 civic ser ward no209  
501201028 civic ser ward no210  
501201029 civic ser ward no211  
501201030 civic ser ward no21  
501201032 civic ser ward no214  
501201033 civic ser ward no215  
501201034 civic ser ward no216  
501201035 civic ser ward no217  
501201036 civic ser ward no218  
501201037 civic ser ward no219  
501201038 civic ser ward no220  
501201039 civic ser ward no221  
501201040 civic ser ward no222  
501201041 civic ser ward no223  
501201042 civic ser ward no224  
501201043 civic ser ward no225  
501201044 civic ser ward no226  
501201045 civic ser ward no227  
501201085 Provision for boat a  
501201133 Con Bal Aarey PSward  
501201134 Fix tile Poonam J KE  
501201135 Fix tile Durga J KE  
501201136 Fix tile MHADA KE  
501201138 Con path, MHB Jog KE  
501201139 Con path PMGP Col KE  
501201140 Pro ben Shi t Meg KE  
501201141 Con Samaj on Shiv KE  
501201142 Con road etc ShyamKE  
501201143 Con int area Megh KE  
501201144 Pro WCdrain IndiraKE  
501201146 Con AdharKendra KEas  
501201147 Prov ladi, DurgaN KE  
501201148 Con Balwadi&CommunityHall DurgaN KE  
501201149 Const AdharKendra Jogeshwari(E) KE  
501201150 Pro infra RajeevN HE  
501201151 Imp SWD DalitVasa HE  
501201152 Pro dev KhajuriGao L  
501201153 Pro civic Koknipa RN  
501201154 Prov SWDs Malvani, Madh Koliwada P/N  
501201155 Prov imp Dongar P/N  
501201156 Prov WC Filterpada S  
501201157 Pro impShankarN Ba L  
501201158 Prov civic KurlaVi L  
501201159 ProvWC 554, 666tra E  
501201160 Prov civic VivekN HE  
501201162 Rep Samajmandir ward 204 E ward  
501201163 Pro gymequip w204 E  
501201164 Rep a Samajma w205 E  
501201165 cons gym Man w193GS  
501201170 Prov MMRDA Ajgaonkar plot ward66 KE  
501201172 Pro ame Adarsh w54KW  
501201176 Imp Babhai, w15 R/C  
501201177 Imp Gaothan ward9 R/Central  
501201178 Pro Mandir, w159 L  
501201179 Prov Gymequip, Balwadi, ward 159 L  
501201180 Pro g Mandala w136ME  
501201181 Pro Trombay w136M/E  
501201182 Cons gym Payalipada ward 136 M/East  
501201184 Pro gym Panja w136ME

501201185	equip Payali w136 ME
501201186	Prov rds, footpath, etc. ward no.121
501201188	dev Parksite w17N
501201189	Pro RdsValkabai w98T
501201190	Prov civicamen ward67 K/East ward
501201191	Prov civicamenities ward69 K/East
501201192	Pro civicamen w48PS
501201193	C centre AKendra w98
501201200	Samj Kal Ken ward47
501201202	Dr.B.Ambedkar Jayant
501201205	Const Gym ward 123
501201206	SamajMandir ward204
501201210	Gym& Samaj Mandi F/N
501201213	Gym Om Bharat Krida
501800001	Infrast-Inf.Technlgy
501800002	Work related housing
501800003	ProvInf.Tech Product
501800004	Hous EnggDep inWorli
502100001	Prov establish equip
502100002	Consultncy chrg &dev
502100004	SeismicMicrozonation
502100005	EstablishEOC-HO@ward
502100008	Purchase of life sav
502100016	UpgradationDevelopme
502400001	Prov infrasture-comp
502400006	Prvupgrad&modrstnMaj
502400008	PrvExpyardMulndAirol
502400010	Provimprvmt&facility
502400015	Instlmodern equp&dev
502400017	Construction of entr
502400033	Creation of centrali
502400034	Provision for I.T. Product
502500001	Upgrad.C.P.A. Office
502900002	Development of C.S.
503000001	Lumpsum prov-spl Rep
503000002	Cnstrn addntlclas Mun
503000003	RcnstrnBharatNagrMun
503000004	RcnstrnKawalMathBnga
503000005	Rcnstrn Veravali Mun
503000007	Rcnstrn GanshNagrMun
503000011	RcnstrnSanjayNagrMun
503000012	Rcnstrn LimbonBugMun
503000027	Lumpsum prov of Impr
503000029	Mod&UpgrHallsMSBldgs
503000033	CreatComLab&Training
503000035	ComWalls vacantplots
503000039	Const ofMuSchinWards
503000040	Re-const MSchinWards
503000045	Con MSbldg at MaladE
503000046	LSpro repSBldbyZCont
503000050	ProMS/CyShltrMulundW
503000054	SplMajRep,recn&miswk
503000055	ConSer, StAdt,St Inv
503000056	Tran AccoMod MunSchs
503100001	Maj renovtn recnstrn
503100002	Maj renovtn recnstrn
503100004	Recnstrn,renovtn,dev
503100005	Constrn&devnew refus
503100006	Constrn&DevinfrastNew
503100007	Cnstr&Devinfrast exi
503100008	Cnstr&Devinfrast exi
503100017	const.Toilet 227Ward
503100031	P.BlocksSw'perColW.93
503100032	WCBlocksAareyCol.W47
503100033	BlocksSw'perCol W143

503200006	pur.wtr.tanker-10nos
503200010	Renovation of Various Garages
503300001	Prov - payment of utility services.
503300002	Prv-rehabiltcn struct
503300003	Constr cabin&facilty
503300004	Prvnsultncy-prepare
503300006	Modfictn culvrt remv
503300007	Impv&constr miscwork
503300008	Recnstrncollapsednala
503300009	Esential workcarried
503300010	Esential workcarried
503300011	Prv-imp constrnSWD&R
503300012	Rpingcolpsd wallnala
503300013	Convrtg pipe culvert
503300016	Lmpsm prov unforesen
503300023	DiversnStormwaterBAR
503300026	Impv SWDcatchmentl17
503300028	Prov connection work
503300033	Trng/Constr AirIndia
503300034	ModifictnImmgrtnNall
503300038	Depng Shraddhannalla
503300039	Constrn rem boxdrain
503300046	RecnstrnSantoshNagar
503300056	Recnstrn AmbawadNala
503300059	Widening/Trng Mithi
503300068	Trng/ Widening/Depng
503300073	Rconstrn SommaiNala
503300074	Impv Vallabhbau Nala
503300075	Trng&widning Boundry
503300076	Rconstrn Janta Vikas
503300077	ProposRcnstrn collps
503300080	CnstrnPumpingStation
503300081	Rehab SWDSy Britania
503300082	Rehab SWDSy Patthe
503300083	Rehab SWD Sy DrMoses
503300084	Constrn newboxdrain
503300085	Impv floodgates&Prov
503300086	Augmntation extdrain
503300088	Diversion drainlaid
503300089	Augmntation extdrain
503300091	Widening/TrngTextile
503300093	AugmEntatin SWDdrain
503300094	Constrn 1200 RCCpipe
503300095	Strngth/augment Arch
503300098	Wideng&depening&trng
503300099	Trng JK chemicalnala
503300101	Dsilting&ImpvSWDNala
503300102	Cleaning&ImpvSWDNala
503300103	Cleaning&ImpvSWDNala
503300104	Impv&cleaning storm
503300105	Cleaning&ImpvSWDNala
503300106	Rehab hutment dwelrs
503300108	Cleaning&ImpvSWDNala
503300109	Cleaning&ImpvSWDNala
503300110	Cleaning&ImpvSWDNala
503300112	Cleaning&ImpvSWDNala
503300113	Cleaning&ImpvSWDNala
503300114	Cleaning&ImpvSWDNala
503300116	Widning/Impv/Rmodlng
503300119	Widening/ Deepening
503300120	Widening/ Deepening
503300121	Widening Mahul creek
503300122	Trng of Somayya Nall
503300124	Trng&WidningLaxmibug
503300126	Convertngpipeculvert

503300128 Trng wideningUshaNag  
503300129 Trng wideningUshaNag  
503300130 Trngwidning Crompton  
503300131 TrngwideningKanamwar  
503300133 Widening Trng Bombay  
503300134 Pur&replacement of Plant&Machinery  
503300141 Construction of New  
503300142 Construction of Remo  
503300146 Renovation of (300 m  
503300147 Covering of Joglekar  
503300148 Beautification and c  
503300188 Co raise pl MilanSub  
503300189 Aug AI Nala to SWD&S  
503300191 P/L SWP Vel toPrin S  
503300192 P/L Drain BRD tKCho  
503300193 A) KBBMukund B)NMJ M  
503300194 Rec SWAr ne Cot Gren  
503300196 SWP PhR VCM on DrBAR  
503300197 SWP DrVWM & DrSSRF/S  
503300198 SWP SNM & Bom GasF/S  
503300199 P/L SW Drain Morland Road in E Ward.  
503300200 SWD Nepean Sea D Wrđ  
503300201 pay re f bill DI-SWD  
503300202 TC Indira Colle plBa  
503300203 TC TopiNalla Khar E  
503300204 cons Dani wl tex Nla  
503300205 Imp of SWD at Kolay Wadi Village H/E  
503300206 TC SundarNala SantaE  
503300208 ImpMajas nala JogesE  
503300209 ImpMarol nala CA404  
503300210 TC MHADA &nala7 Bung  
503300211 Retawal Mor IrlaNala  
503300212 cIrla Nala Juhu A Sa  
503300213 cBfr RC34APNala VilW  
503300214 Imp of catchment No.215GoregaonE  
503300215 ImpSWDMotilal2 GoreW  
503300216 ImpSWD Sid& Motil N1  
503300217 conbox LkRđ crek GoW  
503300218 TCDindoNala AVM GorE  
503300219 Wid Dyaneshwar Nala  
503300220 Rec Nanda nala GoreE  
503300221 ReWalbha River RamN  
503300222 TC Indira nala GoreW  
503300223 TW Shrik Nala MaladE  
503300224 Rec nala KShai Natya  
503300225 WR MalwanNala & Cul6  
503300226 W&RoF Navjal pada Nalla Malad (W).  
503300227 TW Shrik Nala MaladE  
503300228 Wid Dhanjiwadi Nala  
503300229 WD SamtaNala RSWard  
503300231 TC Avđ Nala DahisarE  
503300232 TC YadavNala DahE  
503300233 Rem nalla 10,CA405  
503300236 const NalaJn NavalDe  
503300237 Rmdlng SWDTrom lp rd  
503300239 TR Nala M/E PrayagNr  
503300240 con SWD Natwar comME  
503300241 TR nala AdarshNgr,Ma  
503300242 Rec box dr GALink Rd  
503300243 Imp Vallabhbaug Nala  
503300244 I/w VallabhNala Gwde  
503300245 con SWD Kamraj Ngr N  
503300246 Reco nala SWD SWard  
503300247 R/c/rNalla in C.A. No.303 in T Ward  
503300248 ReNala CA304 T Ward

503300249 ReNala CA301 T Ward  
503300250 Deslud Sheetal Talao  
503300251 Deslud Sion Talao FN  
503300253 R&C Boran Nalla in H/West Ward  
503300254 Reconst. of M.H.B. nalla Malad W P/N  
503300255 T&C Kamla nala, RS  
503300256 T&C nalla Sing EstRS  
503300257 C nala Kale Mg, Sand  
503300262 Re nala Bhavani Nr S  
503300270 TC Walbhat Brimstowa  
503300271 ImpNala CA405Kurla W  
503300272 T/ Mankhurd Child Na  
503300273 T/W/D/R Deonar Nalla System in M/E  
503300274 T/ Refinery SoutNala  
503300275 Con pipe box culve T  
503300276 C/nala 302 90' DPRd  
503300353 Improvement of SWDr  
503300355 Training of SWD and  
503300356 Training of SWD and  
503300357 Remedial works of S.  
503300379 Const. of S.W.D. at Pestomsagar M/W  
503300380 Belgrami Rd, in L  
503300381 Aarey Colony in P/S  
503300383 Kale Marg in L  
503300384 Const SWD Wadia Estate Premier L  
503300385 Govt/Semi bldg. H/E  
503300386 Govt. Colony in H/E  
503300389 Buntarbhavan rd in L  
503300390 Shahaji Raje K/W  
503300391 Improvement of S.W.D. in K/E ward  
503300392 Imp at Khalik K/E  
503300393 Chandivali Rd in L  
503300394 Shankar Nagar in L  
503300396 Delivery pipe at Nana Chowk w n 212  
503300397 Reconst SWD wn212  
503300400 Const SWD Kajupada junction wn54K/W  
503300401 M.H.B.Colony wn40  
503300404 Various nallas wn117  
503300405 Damaged nalla wn107  
503300406 Repairing of S.W.Drains at wn107S  
503300407 W/T Mithi River II  
503300410 1)Adarsh Ngr NallaII  
503300413 Vallabhbaug sub II  
503300415 Repair to Nalla in C.A. No.303 II  
503300416 C.A. No.304 - II  
503300417 C.A. No.301 Phase-II  
503300418 Const RCC Nalla from Bimbisar Nagar  
503300420 Const Samarthwadi Nalla at Hanuman  
503300421 Desilting & Imp SWD Mogra nalla -II  
503300427 Somayya Nalla -II  
503300428 Laxmibaug Nalla - II  
503300430 T,w & D Usha Nagar Nalla System - II  
503300433 W/T Bombay Oxygen Nalla System - II  
503300436 Refinery Nalla-II  
503300437 C.A.No.302 - II  
503300438 Hill quart nalla P/S  
503300439 Rep/Reco Nalla,road  
503300440 Conv Kachha nalla in  
503400001 Apptmt EnergyAuditor  
503400002 Implmentation energy  
503400005 Prov - rewiring work  
503400006 Prov-replcemnt water  
503400007 Rplacemt/ Rep&maint  
503400013 Rplacemt lift bldng  
503400032 Prov - rewiring Work

503400040 Prov - special Rep  
503400045 Prov - rewiring Work  
503400046 Prov air pollution ct  
503400048 Prov Air Pollution Control machinery  
503400050 Spl Rep to the light  
503400054 Prov - rewiring Work  
503400058 Implementation of  
503400062 Rplacemt of Water  
503400064 Rewiring&other Elec  
503400069 Rplacemt of generato  
503400074 Rplacemt of Voltas  
503400075 Rplacemt of existing  
503400086 Prov online UPS - ve  
503400090 Pur of Deep Freezer  
503400092 Rplacemt of EPABX Sy  
503400094 Prov air conditionin  
503400095 Prov - rewiring&othe  
503400096 Mechanical&Elec Work  
503400097 Rplacemt of lift of  
503400114 Rewiring&Allied Elec  
503400138 LumpsumProv-Mechancl  
503400144 Re sound ConfrenHal  
503400154 Replacement of water pump sets in  
503400159 SITC 60kg semi a was  
503400183 rep plant at SVSPSP  
503400184 Rep tank Ghatkopar S  
503400186 prov hoods Worli Cem  
503400189 SITC APCE at Daulat Nagar Cemetery  
503400190 SITC APCE at Dahanukar wadi Cemetery  
503400191 De Crem furna Worli  
503400192 Rep lifts hosp mater  
503400202 RewBaruchaRd Disp pu  
503400208 Re ACPlant CVTC KEM  
503400211 Prov SoWater LTMG Ho  
503400214 Prov AC OT EyeHosp  
503400215 Prov SoWater Eye Hos  
503400218 ProSoWater Kasturba  
503400219 Retrio AC 1st fl GTB  
503400224 ReBhabha Bandra PaII  
503400225 ReAC Bhabha Bandra  
503400226 ProSoWater Bhaba Ban  
503400230 ProvSoWater Bhagwati  
503400234 Prov SoWater RCooper  
503400239 Prov SoWater VNDesai  
503400240 Prov SoWater MWDesai  
503400245 Solar Water Muktabai  
503400254 sowater Siddharth Ho  
503400256 Prov for replacemnt  
503400260 Supply and Installat  
503400278 Lumpsum Provision fo  
503400281 Supply and Installat  
503400285 Replacement of old P  
503400291 Replacement of old P  
503400292 Replacement of old P  
503400293 Replacement of old P  
503400294 Replacement of old P  
503400301 Refurbishment Upgra  
503400305 Replacement of Air h  
503400306 Replacement of Air h  
503400307 Replacement of Air h  
503400309 Provididng refrigera  
503400310 Refurbishment Upgra  
503400311 Replacement of exist  
503400312 Replacement of old P  
503400313 Rewiring of Library



503400314 Refurbishment Upgra  
503400315 Replacement of exist  
503400322 Replacement of old P  
503400324 Replacement of old P  
503400325 Replacement of exist  
503400328 Providing 82 KVA DG  
503400334 Replacement of old P  
503400335 Providing power save  
503400336 Replacement of old P  
503400340 Replacement of old P  
503400341 Replacement of old P  
503400342 Replacement of old P  
503400344 Appointment of energ  
503400346 Work of replacement  
503400348 Work of avoiding smo  
503400353 SITC of chimneyscrub  
503400354 Providing APC system  
503400358 Repairs to furnance  
503400360 Replacement of Centr  
503400372 RewWPumpKanjurMrgPPC  
503400373 RewWPumpRbaiAmbedkar  
503400374 E&M work at VNShirodkar Mat Home K/E  
503400375 SwitchgerPumpAkurliR  
503400377 InstPumpGulbaiDesG/N  
503400378 R'ingDis.H.P.MatHome  
503400379 InverterDisMatHomeHP  
503400380 RewiringMunMainHosp.  
503400382 R.Water Pump-KEMHosp  
503400383 R.MortuaryRacks-KEMH  
503400384 FireProtectionSystem  
503400387 Rewiring works at L.T.M.G. Hospital.  
503400390 Rep.ACplants-LTMG  
503400391 Rewiring-Peri'alHosp  
503400392 Borewell-Phe'al Hosp  
503400393 FireFigh'gS'mBhabhaK  
503400395 R.C.Suc.Sy'tmRaja'di  
503400396 HTSwitchGear-Agarwal  
503400397 C.OxygenLinesAgarwal  
503400400 R.C.VPump&acs.Cooper  
503400402 VaccumPumps-VN Desai  
503400403 O2, N2O&PipeVNDesai  
503400404 Generator-Muktabai H  
503400406 Bed,RWChairetcSi'thH  
503400407 Mort'yCabinet-Si'thH  
503400408 rewir'g-MSpecialityH  
503400411 WSSystemReayRd H.Cem  
503400412 Street l't,MulundCem  
503400413 R.pyres,Mun.cems,H/E  
503400415 Rep.L'tTower,Gorai C  
503400416 R.W.Pump,Dharavi Cem  
503400417 Pump,DharaviCem Qtr.  
503400418 PumpShivajiPark Cem.  
503400419 APC ors.ESaving-Cems  
503400421 ChimneyChand'di HCem  
503400430 Rewir.N-Ward office  
503400432 IT spares-R.S.M.Prop  
503400433 Computer Lan Wiring  
503400436 Refurbishment of generator in E.S.  
503400437 Fees-perm'n-Ele.work  
503400438 W.Purifiers,Coolers  
503400440 Rewiring-Mun.Propert  
503400441 S.Str'tL't-BhandupV  
503400444 Pump320-Ten,ShastriN  
503400445 PumpYari RdConscyQtr  
503400446 PumpConscyQtrJ.P.Ngr

503400447 R.W.Conscy qtrMithaN  
503400448 Rewiring AHS Mun.Chawl in G/S ward  
503400450 Rewi.VeterinaryDisp.  
503400451 P&RepInverterFireStn  
503400453 SGfixDin'hiFireStn.  
503400454 WPumpNri'nPt.Firestn  
503400455 WPumpColaba Fire Stn  
503400456 PumpIndiraDockFirStn  
503400461 Rewir.JSSEC.M.School  
503400462 E.Insta.PahadiS.Schl  
503400468 Ele workM.propJJArea  
503400474 SolarL't&HML'tN.Pada  
503400476 BorewellsW.No.204,Ew  
503400477 H.Mast Lamps.WNo.136  
503400482 Rewir Chincholi disp  
503400483 Rewir Manori dispens  
503400485 Rewir Goushala Dispe  
503400486 Rewir Kurav Dispensa  
503400487 Rewir Pathanwala Dis  
503400488 Rewir Dindoshi Dispe  
503400489 Repl pump Akurli mat  
503400490 Elect Magathane Mate  
503400492 DG Set Dr.B.A Matern  
503400494 Repl pump mun disG/N  
503400495 Air handli uni K.E.M  
503400496 Rep Air handling uni  
503400500 Repl Air handling units at LTMG Hosp  
503400502 Rewir L.T.M.G.Hospi  
503400503 Diesel generat LTMG  
503400505 Repl waterPump LTMG  
503400507 Air handl unit Nair  
503400508 Repl AC plants at Nair Hospital  
503400509 Window&split AC Nair  
503400510 Repl of DG Set K.B.Bhaba Hosp Bandra  
503400515 DG Set Agrawal Hosp  
503400521 Repl ceiling fans in V.N.Desai Hosp  
503400524 Suction pipe Mun Hos  
503400526 Gas connect Kasturba  
503400529 Refurb Furnace Oshiw  
503400531 Elect works at Mudh Cemetery in P/N  
503400533 Pump Dahisar Cemetry  
503400535 Pump Daulatnagar Cem  
503400537 Ele shed Daulat ceme  
503400544 Rewir A ward office  
503400545 Rewir Pest Cont dept  
503400546 Rewir at Sydenham  
503400549 Rewir Panchsheel Niwas in E ward.  
503400551 Rewir Kamathipura  
503400552 Rewir BIT chawl  
503400553 Rewir chowki E ward  
503400555 Rewir Mun prop G/N  
503400556 Rewir staf Quart H/W  
503400557 Rewir A.E.chowki P/S  
503400558 Rewir maint chowki  
503400559 Rewir& Mech work Sonawala Chowki P/S  
503400560 Electric work in P/N  
503400563 Rewir&repal fixture  
503400565 Repl pump Churchgate  
503400567 Repl pump Agripada  
503400568 Repl water pump BJ Marg 112 tanament  
503400570 Repl pump 80tenament  
503400573 Rep pump Maratha hos  
503400574 Repl&provd pump F/N  
503400575 Repl&provd pump G/N  
503400577 SITC Highmast T Ward

503400579 Rewiring of Asphalt garage bldg G/S  
503400580 Rewir compnd Asphalt  
503400586 AC Thakre Natya mand  
503400588 Shed Ghatko SwimPool  
503500002 Prov - conserv Mahim  
503500004 ConsrvtHistoriclFount  
503500006 ConsrvtInteriorDesign  
503500007 Pre-monsoonsplManglre  
503500008 Proj mngmt&Consltncy  
503500009 Work spl Rep&maint  
503500011 Renov&new constructn  
503500012 Prov-Rep&impv ground  
503500014 Comprehensive Rep Bldg  
503500016 Prop constrn P/S Off  
503500019 Prop constrnSeparate  
503500022 Carrying majorRepair  
503500024 Provconstruct,Repair  
503500029 Extensive RepMunProp  
503500030 Struct Rep Property  
503500036 Rep,recnstrn redev  
503500037 Rep,recnstrn redev  
503500038 Rep,recnstrn redev  
503500049 Construction of New  
503500051 Construction of New  
503500052 Construction of New  
503500055 Construction of New  
503500056 Construction of New  
503500058 Construction of New  
503500062 Construction of New  
503500068 Construction of New  
503500069 Construction of New  
503500074 Improvement of Adiva  
503500080 Improvement of Adiva  
503500090 Improvement of Adiva  
503500203 Beauti Prome HajiAli  
503500204 Interior Heritage HO  
503500205 Com rep bldg Cward o  
503500208 Dem unaut stru&unsaf  
503500231 co retainwall necess  
503500372 Provision for DrBaba  
503500373 Construction of reta  
503500377 Structural repairs t  
503500384 Lump sum Provision f  
503500394 Providing facilities  
503500557 Provision for improv  
503500562 Repairs of drains WC  
503500563 Repairs of WC Blocks  
503500567 Repairs of drains WC  
503500570 Improvement of wells  
503500582 Repairs of B.I.T. Ch  
503500597 Works of Slum impro  
503500618 Improvement of pathw  
503500619 Repairs of internal  
503500620 Repairs of toilet bl  
503500631 Repairs of pathways,  
503500742 Repairs to A.P.block  
503500760 UgdCarParkTardeo etc  
503500764 Repair-ShivalayaBldg  
503500766 SupportRetainingWall  
503500768 Major repairs BIT 1t4, Kkhade Marg E  
503500769 Maj re Elt E6 KD F/N  
503500772 Rep HajiMTalao, JJ  
503500773 Rep KharaTalao, C  
503500774 Prov rep Kajupada, N  
503500775 Re rec cen KasturbaE

503500776 Rep slum VijayN1, FN  
503500777 Rep WC AareyCol P/S  
503500778 Rep path MahaN, H/E  
503500779 Fix tile GaneshN, KE  
503500780 Fix tileSariputN, KE  
503500781 Imp slum BharatNagar(West) in H/E  
503500782 Pro civic Amar Kurla  
503500783 Fix tiles GautamN KE  
503500784 Imp SWD DnyaneshNagar slum in HE  
503500785 Prov foot, VinobaN L  
503500786 Imp SWDs Rajeev H/E  
503500787 Cons path KokanN K/E  
503500788 Imp Jadhav Chawl, L  
503500789 Prov dev RahulN1,2 L  
503500790 Imp MaharashtraNagar slum H/E ward  
503500791 Prov foot SWD BhaN L  
503500792 Con path KrantiN, PN  
503500793 Fixing paverblocks Bhimwadislum FN  
503500794 Imp slum AmbedkarNagar, LBSMarg in L  
503500795 Prov footpat Kurla L  
503500796 Prov ft,SWDs GuruN L  
503500797 Rep 12+12seat Pan MW  
503500798 Prov civic Habale PN  
503500799 Prov imp pathways MHB Malad(E) PN  
503500800 Prov imp GilbertHill Slum area in KW  
503500801 Rep PSC IndiraN, L  
503500802 Pro imp RamabaiAn S  
503500803 Prov path Garib, S  
503500804 Rep road SWDBharatNagar slum in HE  
503500805 Prov WCbl Jagdusha N  
503500806 Prov imp MohitePatilnagar, slum ME  
503500807 Pro basic amen slum Kajupada N  
503500808 Pro civic SimlaEst L  
503500809 Imp slum MittalN L  
503500810 Prov civic DhobiG FN  
503500811 Prov rep WCBlocks Chandivali L  
503500812 Pro civic amen KamaniInd GandhiN, L  
503500813 Pro civic GaneshN FN  
503500814 Imp slum KurlaVillage, ShantiNagar L  
503500815 Pro civic amen GiridharTambeNagar FN  
503500816 Pro civi AadarshN FS  
503500817 Imp slum Takiyabai L  
503500818 Imp slum MotilalNagar2&3, PremN P/S  
503500819 Rep WC SaiNiwas E  
503500820 Imp slum BharatNagar H/E Ward  
503500821 Prov civic amen SarvodyaHospital, N  
503500822 Prov civic amen Chokhamba Chawl, L  
503500828 Cleaning Wells Ward no.219,C ward  
503500830 BorewellRingwellW.15  
503500834 R Bldg 112Tena w204E  
503500835 R 80Tena BJRD w204E  
503500836 Imp liabroom w204 E  
503500837 Rep munchawls ward205 E ward  
503500838 R BITchawls w205 E  
503500840 R munpropKam w209E  
503500841 Strep mbldg w92 HW  
503500842 Imp SimalaNagarSlum ward 213 D  
503500843 Imp Slum AshaNagar ward no.213 D  
503500845 Imp slum ward81 in H/East Ward  
503500846 Pro footpath, w87 HE  
503500847 Pro WCBl slum w87HE  
503500848 Pro Pathways w67 K/E  
503500849 Imp Slum w80 K/East  
503500850 Pro path Ganes w54KW  
503500851 Con path Fakir w54KW

503500852 Pro civic TinD w49PS  
503500853 Imp KrantiNgr, w35PN  
503500854 Pro sewerlines w27RS  
503500855 Imp Slum ward16 R/Central ward  
503500856 Imp andShashtriNgr slum ward157 L  
503500857 Imp Slums ward159 in L Ward  
503500858 Improvement slum at ward no.153 in L  
503500859 Pro slum Panj w136ME  
503500864 rep Bldg19,20, F/N  
503500867 Maj Bldg AtoE BIT FN  
503500869 rep Qtrs ShastriL FN  
503500870 GenRep KidwaiNgr F/S  
503500884 Provision for Soil Investigation  
503500890 Provision for Mural at Shivaji Park.  
503500896 Rep bldg&Chawl Eward  
503500897 Lovelane BIT Chawl E  
503600002 Reno Estate dept  
503700001 Acq land variou purp  
503800001 Rmdling&rcnstrGawlia  
503800003 Constr Regionalcomand  
503800005 Addtn&altern command  
503800008 Asphtlingparadegrund  
503800009 Constrn compoundwall  
503800010 Internl&Ext plsterng  
503800012 ConstrBldg-R-Command  
503800015 Constrn RCCframdrill  
503800017 Addntlwork kurlafire  
503800019 Constr&dev R.Comand  
503800021 Constr&dev R.Comand  
503800025 MajorrepMulund F.Stn  
503800042 Recon Dadar FStation  
503800046 ReChembur Fqrtrs  
503800048 Cons qtr bldg Gawa F  
504100001 Constn StadiumRGPlot  
504100003 ConstnstadiumPlygrnd  
504100007 Upgradation Playgrnd  
504100008 Upgradaton ExistGrdn  
504100009 Devpmt of New Garden  
504100012 Prov-specialproject  
504100013 Dev&beautf ShivjiPrk  
504100014 Beautif Shyam Nagar  
504100015 Dev&beautf Brhmchari  
504100017 Rnovaton Priydarshni  
504100018 Prov - Beautificatio  
504100020 Devp work VJB udyan  
504100022 Devp Children parks  
504100025 Prov new play apparatus  
504100027 Prov Bore well  
504100029 Prov - modernisation  
504100057 Construction of New  
504100077 Dev&BeaGarPonamNagar  
504100078 Dev&BeaGarGondavali  
504100105 Dev plot XaSc res KE  
504100126 Beautification of Sh  
504100130 Beautification of Re  
504100131 Beautification of Re  
504100132 Provision for develo  
504100133 Beautification of Ve  
504100142 Beautification of Sh  
504100145 Provision for Shahid  
504100151 Development of Ambed  
504100154 Beautification of Sw  
504100166 Development of Garde  
504100172 Beautification of Jo  
504100174 Development of Garde

504100186 Development of Raja Ram Udyan K/E  
504100187 CTSno.838/1 in T  
504100188 Chintamanrao in T  
504100189 Plot opp. Kalpak F/N  
504100190 Open air theatre inC  
504100191 Godrej Maidan in F/S  
504100198 Tilak Nagar grnd M/W  
504100199 Deepmala Shivaji Par  
504100201 Develop garden wnl98  
504100202 Nehru Garden wnl65  
504100204 RameshNgr Udyan wn58  
504100205 Various gardens wn58  
504100206 Transfer MHADA wn54  
504100209 Garden, Play Ground, R.G. wn45P/S  
504100211 Develop Garden & Playground wnl8R/S  
504100213 Extension and imp of gardens wnl8R/S  
504100214 Develop of Ovaripada Garden w n6R/N  
504100216 AnandibaiSurve wnl52  
504100218 Maniklal Esta wnl21N  
504100223 Develop Garden & Playground wnl00T  
504100224 Kranti Maidan wn213  
504100227 Sarvoday ground wn69  
504100228 Rep play, recreation ground wn48P/S  
504100234 Const Shed at Holi Maidan wnl36M/E  
504100244 Head quarter Garden  
504100245 Shed on Stadium  
504100250 Maint Ground&Garden  
504100257 Dev garden &Comp H/E  
504100260 Develo ground T Ward  
504200003 Reconstructin Poonam  
504200009 CnsrtvnMahamaJyotiba  
504200013 Comrep Mkt Mumbai  
504200031 Roof Vegetab Mar G/S  
504200032 Works FishMarket G/S  
504400001 Adding setback lands  
504400002 Constrn/Reconstructn  
504400007 Widening&impv Road  
504400012 Impv Minor Rd upto30  
504400013 Prov-Impv passage  
504400014 Provisions for Repairs to Sea Walls  
504400021 Concreting major Rd  
504400022 Concreting major Rd  
504400025 Prv spl projLandscap  
504400031 Area Traffic ctrl (MUTP)  
504400089 ConCCP Scl&2BarveNgr  
504400090 Rais cham/manhole Rd  
504400092 Imp Vidya Stn LK Rd  
504400100 Imp Rd Vakola E&W...  
504400173 Rep Rd Shyam TalaoKE  
504400185 Provision for old final bills  
504400189 Construction and bea  
504400300 Improvement of minor  
504400301 Improvement of minor  
504400327 Improvement of vario  
504400373 Imp Laxmibai J in D  
504400374 Mangalmurti Bldg M/W  
504400375 Imp footpath near Sulbha School M/W  
504400376 ML.Hussain Marg in L  
504400377 Near Navtarun F/N  
504400378 Sector-7 F/N  
504400379 Unit No.31, 6, 7 P/S  
504400380 Beauti footpath Aarey Colony (E) P/S  
504400382 Saatbawadi K/E  
504400383 Idgaha Maidan in K/E  
504400385 Kajupada Bharat in L

504400386 Govt. Colony H/E  
504400387 Gandhi Nagar H/E  
504400388 Rds in Govt. Col H/E  
504400389 Govt. Colony H/E  
504400390 KetkipadaR/N  
504400391 HajiMastan Talao inE  
504400393 Khara Talao in C  
504400394 KharaTalao in C  
504400395 Imp rd Umarwadi, Nehru nagar in L  
504400396 Shivshrusthi in L  
504400397 Opp. Kalpak in F/N  
504400400 Appapada in P/N  
504400401 Bhalchandra R/N  
504400402 Rep rd with SWD at MHB colony R/C  
504400403 Malvani Church P/N  
504400404 Dhanjiwadi rd P/N  
504400406 Imp Gaodevi Durgamata road in K/W  
504400407 Imp rd Charkop sector 3,5 & 7 in R/C  
504400408 Imp rd Marol-Maroshi Road K/E ward  
504400409 Petit School Rd H/W  
504400410 Imp Jain Mandir rd, K.C. Marg in H/W  
504400411 Nardas nagar in S  
504400412 Adivasi area S ward  
504400413 Imp rd Sarvodaya Hosp in N  
504400414 Sarvodaya Hosp in N  
504400415 Asalfa village in N  
504400416 Mohite Patil ngr M/E  
504400417 Tunga Village in L  
504400418 Imp footpaths Tunga Village in L  
504400419 Rep of rd at Tunga Gaon in L Ward  
504400420 Rep footpath Nehru Nagar in L Ward  
504400421 Rep rd Brahmanwadi, Bharatiya in L  
504400422 Imp rd Nagoba Chowk, Tadwadi in L  
504400423 Matunga lane No.1F/N  
504400424 Imp footpath Matunga in F/N  
504400425 Lillabai Kasabe F/N  
504400426 Vasantdada Patil F/N  
504400427 Kidwai Nagar F/S  
504400428 Byculla Bhai in E  
504400429 Yashwant Nagar P/S  
504400430 Traffic Island H/W  
504400432 Rds&footpaths w n213  
504400434 Imp Rd from CGS.Colony wn170F/N  
504400435 EMGEE wn170  
504400436 Near Walchand wn170  
504400437 Footpaths wn 81  
504400438 Pipeline Rd wn90  
504400439 Rep JP.Road, Khar (E) wn90H/E  
504400440 Improvement of Roads in wn93H/W  
504400443 Renovation of V.R.Desai rd wn 58K/W  
504400445 Minor rds ward no.49  
504400446 Imp of Roads wn27  
504400450 Improvement of footpaths in wn161 L  
504400454 Const of Stone Joint-Road wn 136M/E  
504400455 Imp of Rds in wn.143  
504400456 Beautification of Chowk in wn47 P/S  
504400457 Rani Sati Marg wn40  
504400459 Beauti Shri Arbindo Chowk wn136M/E  
504400468 Imp minor road Eward  
504400469 ImprRoad Wadala FOB  
504400472 Footpath&SWD Gulmoh  
504400476 1st &2nd Pasta Lane  
504400479 Minor roads E Ward  
504400480 TrafficIsland E Ward  
504400482 Traffic islands R/N

504500001 Spl Rep FootoverBrdg  
504500002 Prov- payment utilty  
504500003 Prov-major Rep work  
504500010 Widen/Reconst Bridge  
504500011 Impv PriyadarshnPark  
504500012 Impv existKendy Brdg  
504500013 Extension FOBMatunga  
504500016 Proposed constructin  
504500017 Widening of bridges  
504500019 Proposed FOBNityannd  
504500024 Rep&Recnstrn Brdge  
504500032 Widening BridgKranti  
504500033 Recnstrn brdg Mithi  
504500035 Widening Four bridge  
504500041 Widening of vehicula  
504500044 ROB lieu LC24&25  
504500045 ROB lieu LC26&27  
504500051 Constrn Pedestrian  
504500057 Construction of New  
504500060 Wid Kandivali Gaoth  
504500061 Prop conBridge RDP7  
504500063 FOB Dahisar River RN  
504500069 WidBrid Deonar Nl ME  
504500073 Con FOB LC31 Kandi  
504500074 Re ExOldBrid Dahanu  
504500085 Construction of foot  
504500090 Reconstruction of Br  
504500091 Reconstruction of Br  
504500092 Reconstruction of Br  
504500093 Reconstruction of Br  
504500095 Reconstruction of Pi  
504500096 Widening of Islampur  
504500102 Construction of FOB  
504500105 Construction of ROB  
504700007 Devpmt of Cemetery at Cheeta camp  
504700008 Devpmt Rafique Nagar  
504700009 Constrn of Hindu Cemetery at Deonar  
504700010 Constrn shed-woods  
504700012 DevChristian cemetry  
504700023 SplRep&Rnovtn Oshiw  
504700024 Reconstruction of Kherwadi Mat Home  
504700025 Constrn addntl floor  
504700029 Major Rep to Choksy  
504700030 Struct&Gen RepAkurli  
504700031 Maj&Minor RepBorival  
504700032 Maj struct Chunabhat  
504700037 Reconstructin Mulund  
504700039 Constru Reg. Health  
504700042 Upgradation of Mat Homes  
504700045 Major Rep Bhardawadi  
504700048 Spl Rep WaterProfing  
504700049 Major Rep toMatoshri  
504700061 Construction of New  
504700062 Construction of New  
504700069 Imp GateBurial & Cre  
504700071 Spe repSion Hcem FN  
504700073 rep Antop MusCem FN  
504700082 Prov for Payment of Final Bill  
504700085 R Rawli MatHome Sion  
504700089 rep equip OshiMat KW  
504700095 Christian Dis KurlaW  
504700096 Sprep BudhaC Disp L  
504700097 Major rep to Cheeta Camp Mat. Home  
504700099 Rep works to Cattle Pound, Malad  
504700101 Development Ajgaonkar Plot



504700119 Purchase of furnitur  
504700120 Purchase of equipmen  
504700127 Provision for Conver  
504700130 Rep P'devi Mat inG/N  
504700133 Bal. Work K'wadi Mat  
504700136 RepAmboli Cem.in K/W  
504700164 TeenDongri HealthCen  
504700165 Topiwala Matern Home  
504700166 Paint dispen E Ward  
504700167 Facil CemeteryChunab  
504700168 GrassTromby cemetery  
504700169 Shed Vaikunt Cemeter  
504900001 Contrib-Prov&Instln  
504900002 Prov-remvl of bunch  
504900007 LS Provn-laying dist  
504900008 Replce diaW MinA,C&D  
504900009 Replce diaW Min B&E  
504900010 Replce W MinF/S&F/N  
504900011 Replce W MinG/S&G/N  
504900012 Rehab small WM City  
504900013 Rehabilitation WM 450mm & above  
504900021 Replace old WM&Trans  
504900022 Constrn Under Ground  
504900024 Laying various dia W  
504900026 Provn - Replace old  
504900029 Replace large dia WM's &Outlets City  
504900031 Constrn suction tank  
504900033 Re-Aligning&Rehab 57  
504900035 Diversn 600mm WMRly  
504900041 LS Provn - payment of final bill WS  
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/Trans  
504900052 Conversn Pump zls op  
504900053 P/L 600mm WM PDHinduja Rd in H/W  
504900056 Diversion WM's from  
504900058 P/L WM'SMarolMaroshi  
504900059 Laying 900mm WM Manjarekar Wadi Lan  
504900060 "Laying WM-MHADA,PMGP,Poonam Nagr"  
504900063 P/L WM Yari Rd Z1P/L  
504900064 P/L diaWM Vileparle  
504900072 "P/L 900mm WM Ramchandra Lane Jn,"  
504900074 Diversn 600&small  
504900079 P/LWM R/S&R/N ward  
504900081 P/L 600> 450mm WM Bhavdevi Maidan to  
504900085 P/L various WM's H/E  
504900089 P/L various WM's K/E  
504900090 P/L variouWM P/S&P/N  
504900091 Replace old&corroded  
504900092 Replace comm pipe by  
504900094 P/L various dia WM's  
504900097 LS Prov-laying distb  
504900101 Replace of variou WM  
504900102 Rehabilitation WM in ES  
504900104 LS Provn unseen work  
504900105 Rehab 1500mm riveted  
504900106 Replace/Rehab 1200mm dia Vehar Main  
504900107 Laying & Extending WM's in L ward  
504900110 Laying various diaWM's L & N ward  
504900116 Laying 150mm diaWM  
504900117 Provid Suction Tank&Pump & lay 150mm  
504900121 Laying WM's in M/E & M/W ward  
504900122 P/L 600mm MSWM &300mm CIWM  
504900123 LS Provn-Replace old

504900130 Providing&Laying 900  
504900133 Laying WM in ESuburb  
504900134 Laying WM Micro Tunn  
504900138 "Laying 600mm,450mm,300mm diaWM's"  
504900139 P/L 1200mm,900mm,750  
504900141 Laying 450&300mm dia  
504900142 Strength structTansa  
504900155 Constrnof RCC chairs  
504900156 Constrnof RCC chairs  
504900157 Rep&Resur KalherAgra  
504900159 Constrn new RCC Brdg  
504900160 Prividing epoxypaint  
504900168 Renov AdminKapurbwdi  
504900176 Providing MS Patch  
504900204 Effluent Treatment  
504900206 Design,Fabrication  
504900209 Work to carried out  
504900218 Replace wiring Agra  
504900223 Supply,Installation  
504900225 Rnovtn alum dosing  
504900230 Removal of accumulat  
504900236 Beutification & Land  
504900241 To appoint Consultan  
504900245 Upgradatn SCADA Sys HE's network  
504900258 Re-wiring & Electrifi  
504900269 Upgradation/Addition  
504900273 Supply, Installation  
504900275 Provn variou Civil  
504900277 Rehab heavily leakng  
504900278 ReConstrnUCRcompound  
504900282 Supply installation  
504900283 Beatifi HangingGardn  
504900284 garden&landscape Bhandarwada&Worli  
504900291 Supply, installation  
504900294 Renovation/Constrnof  
504900298 Provn various Civil  
504900301 Providing facilities  
504900302 ReConstrnof UCR comp  
504900309 Work Replace old  
504900311 Lump sum Provn - Rep  
504900312 Survy&prvding Cathodc  
504900313 Supply installation  
504900323 Renovation/Constrnof  
504900324 Supply & installatio  
504900326 Rewiring and electri  
504900327 Replace of actuators  
504900330 Devp and beautifctn  
504900331 Renovation of Rds&SWD under AEOC(TM)  
504900333 Rnovatn/Modif Vehar  
504900334 Renovation & Constrn Sluice valve ES  
504900335 External paint trunk  
504900339 Rewiring electrifctn  
504900340 VarioucivilworkStaff  
504900342 ReConstrnUCRcompound  
504900345 Strnthng maj culvert  
504900346 Cnsrvtn Powai Nation  
504900347 Dev&beatifictn Powai  
504900349 Provn-various civil  
504900350 Supply, Installation  
504900353 Prv fencing/compound  
504900354 Renovation, ReConstr  
504900355 Supply installation  
504900356 Rehabilitation trunk  
504900359 Renovation/Constrnof  
504900371 Annual Maintenance

504900378 Provid plantion grdn  
504900382 Annual Mainten contr  
504900385 Various Struct work  
504900387 ScurityProv reservor  
504900401 Landscaping, beautif  
504900403 Survy&provdng cathdc  
504900404 Dmoltn&Rcnst bhandup  
504900407 Prov-removal bunch  
504900408 504900408  
504900409 504900409  
504900410 Lghtng arr at stores  
504900411 Repl InletOutlet WM  
504900412 Laying WM in Dharavi  
504900413 Dvrson WM Mcro Tunel  
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  
504900428 EpxyPnt TM YwaiMjwde  
504900429 EpxyPnt UVM TansaSec  
504900430 PatPltng WM TansaSec  
504900432 Survey ModakSagarDam  
504900434 Purch 1 Plungervalve  
504900435 Repl PnjrprTrnsfrmr  
504900439 Epxy AlumTank@Pnjrpr  
504900441 Furn&Comp IIIA plant  
504900444 Repl AutChlrnAbSyPis  
504900453 Modi TulsiLakeFltrs  
504900460 SITC VacCrcutbrkr BC  
504900461 Sup Implr for pumps  
504900466 PurchEmrgncyMaterial  
504900468 AMC Portble Machines  
504900472 ImprvPmpStnRsrvrBldg  
504900473 Rfrb Repl Aug PmpStn  
504900486 Rev.cle,prov well ct  
504900489 cont off in H E B Wr  
504900491 WDIP in A B & E ward  
504900492 Rel/lay w/m CD Eward  
504900493 WDIP in C & D wards  
504900494 Rel/lay w/m F/S F/N  
504900495 Work of replacement  
504900496 WDIP in C & D wards  
504900497 Rel/lay w/m G/S G/N  
504900500 WDIP in G/S wards  
504900501 WDIP in G/n wards  
504900502 Reh/mor W/M in w/sub  
504900503 P/LW/M byMicro in WS  
504900504 Rev.cle,prov well ws  
504900505 WDIP in H/E,H/W  
504900506 WDIP in K/E ward  
504900508 P/LW/M in K/E  
504900509 WDIP in K/w ward  
504900510 WDIP in P/S ward  
504900512 P/LW/M in P/SP/N  
504900514 WDIP in P/N ward  
504900515 WDIP in R/S ward  
504900517 WDIP in R/C,R/N ward  
504900521 Rev.cle,prov well Es  
504900523 lay&rep of WM LME MW  
504900525 WDIP in L ward  
504900526 P/L CIWM in kurla W  
504900527 WDIP in M/E M/W ward  
504900528 P/LW/M in N S T  
504900529 Wtr Sto tank N S T

504900530 WDIP in N ward  
504900531 WDIP in S &T ward  
504900532 Repbad pt in O C DIV  
504900533 Cont Retain wall Tan  
504900534 108"dia Up vai in OC  
504900535 Recont ser rd Balkum  
504900536 Cont UCR CompTarali  
504900539 prov Epoxi mt at Tan  
504900541 prov Epoxi mt Ptvat  
504900554 Rel Energy sys Panjr  
504900555 SI of Solar sys Panj  
504900557 Pait EqRel nut Panjr  
504900558 Cont W Way at Panjra  
504900561 pur pump spares PPS  
504900563 SupSpare IIIAAtPise  
504900566 Pur 4ob hy inc Pise  
504900567 SITC Elc Act at B C  
504900568 SITC st bat char BC  
504900572 Re-eng ofPretreatorsB4& C3 at B C  
504900573 SITCButerfly at BC  
504900574 Sup wireless set O.C  
504900578 SIC of CCTV at O C  
504900580 Rev&Recof HE'S Prope  
504900582 Pur met for WM city  
504900583 Ve wk imp Wt sup cty  
504900584 cle&des of Res city  
504900585 Sec prov AEMWWcity  
504900586 SITC30mtr 450LPS Bwd  
504900587 SITC30mtr 450LPS Cwd  
504900588 Pur of mecAcce in WS  
504900589 Pur of mate wm in WS  
504900590 Ve wk imp Wt sup WS  
504900597 App const for LDcity  
504900598 App const for LD WS  
504900601 Reh for PAP TM WS  
504900606 WDIP in ABE WardsPII  
504900607 WDIP inC Dwards PII  
504900608 "WDIP FS, FN wards PI  
504900609 WDIP in GS wards PII  
504900613 WDIP HE HWwards PII  
504900615 WDIP in KW wards PII  
504900618 WDIPin R/S wards PII  
504900622 WDIP in Lwards Ph II  
504900624 WDIP in N wardPh II  
504900626 L&R WM L, M/E, M/W  
504900627 L&R WM N S T wards  
504900628 Patch plating OC.Div  
504900630 epoxy painting OCDIV  
504900635 Rep& recond BFVOCDiv  
504900636 Protection of MCGM's  
504900637 Solar heatingO.C.Div  
504900639 Digital Moniter TMS  
504900644 Anticorrosive OCDiv  
504900647 MS protect covers OC  
504900651 Repairs open drains  
504900652 RepairsculvertsTMS.  
504900653 Epoxy coating at Pan  
504900654 EpoxycoatingSettliTa  
504900655 Repair/Refil joints  
504900662 Ttransformerfor line  
504900663 Replacement of cable  
504900665 Air source pipes Pan  
504900669 Spare forStageIIpan  
504900671 Electric fence to MB  
504900676 S/ISolar streetlight

504900678 S/LAm armoured cable  
504900682 4Nos auxiliary trans  
504900686 SECLstabiliserP PSt.  
504900687 SEC48V battery charg  
504900688 SSintermediateshaft  
504900694 Repla of Air blower  
504900698 washwater outletpipe  
504900700 Anticorrosive painti  
504900705 SITCompressed air  
504900707 Cromp Gr1700 KW6.6KV  
504900708 Kirloskar24 UPH 3(DV  
504900710 100 KV CT/PTpanjrapu  
504900712 Prov enclosures WTP  
504900713 Sp electricmotorPise  
504900714 Supply VTPIIIA Pise.  
504900716 R&R H.E's property  
504900717 various civil works  
504900720 cathodicprot wmCity  
504900722 Replaceme goods lift  
504900724 SITCnew pumpsetRHR  
504900726 SICvarioussizes pump  
504900732 Ele Mech alliedworks  
504900736 Pro WaterTank w9 R/C  
504900737 Reh.sm wm city ph II  
504900739 P/L WM Zone III  
504900740 P/L WM Zone IV  
504900741 P/L WM Zone VII  
504900743 L,Repl. WM L,M/E,M/W  
504900744 L,Repl. WM N,S,T  
504900746 Str.Bot Surf T,VM OC  
504900750 Sup emrg leak spe OC  
504900752 Rep MumII,III TrM OC  
504900754 AntiCor pnt MIIIA OC  
504900756 Orna gril Tan,MSAG  
504900757 SITC 160KVA D.G.Set at Modak Sagar.  
504900762 CC enc TrMn KB Brdg  
504900763 Const Road d/s Tansa  
504900765 Light arr subst Panj  
504900771 SETC Bat Ch PisePmSt  
504900776 Sup sensor PrChl Pis  
504900792 Aerosol Fire Ext BC  
504900797 RCC CompWal EECM  
504900802 CCTV Laser Radar CT  
504900822 3 D Laser Powai Lake  
504900824 Water pipe slums E  
505000008 Consultncy prepratin  
505000009 Lay 3000mm undergrd  
505000010 Lay 3000mm undergrd  
505000012 P/L 1800/1500/1200mm  
505000013 Construction tunnel  
505000014 Const Tunnel Veraval  
505000015 TunlConsltnncyconstrn  
505000017 Pymnt service agency  
505000018 Constrn Treat Plant  
505000020 Civil work Panjrapur  
505000021 Civil work Pise Pump  
505000022 Pump Plant Panjrapur  
505000023 Electric Work Pise  
505000026 Supply,delivery,erec  
505000027 chlrintn plant Panjp  
505000029 Constructin veh Brdg  
505000030 Preprtory Consturctn  
505000034 Prprtry VtarnDmarctn  
505000035 Prprtry VtarnCnsutcy  
505000036 Preparatory Mid Vaitarana Conveyance

505000040	MWSP Constructn intake Modak Sagar	
505000041	Construction 900MLD	
505000042	Construct 900MLDPump	
505000043	Supply,erection,test	
505000044	Construction of Middle Vaitarna Dam.	
505000045	MWSPConsultn Fsbilty	
505000046	Preparatory Mid Vaitaran Acquisition	
505000047	Vaitarana Cost Rehab	
505000052	Consultancy - detail	
505000054	Const tunnel Gundval	
505000055	Const tunnel Malban	
505000056	Const tunnel Maroshi	
505000060	505000060	
505000063	Lmpsmprv arbi fees	
505000064	CorcrtRD PnjrprPise	
505000065	BeautiPnjrprPiseCplx	
505000066	SITC 2DGset PwiBlkum	
505000068	ConsltncyPrjMgmtMVD	
505000070	Ap const 2unGrou Tnn	
505000079	Constructi of MHRIII	
505000081	Studies for Gargai.	
505000085	Rpr G/N WSP off.Bldg	
505100002	Rehabilitation sewer	
505100003	Rehabilitation Sewer	
505100005	Consultancy-rehab	
505100006	To upgrade sewerage	
505100007	LS Provn -settlement	
505100008	LSProvn-pymnt counsl	
505100014	Consultancy services	
505100022	Diversion of sewer	
505100028	Overhaul&procu spare	
505100029	Establis,Dev&furnish	
505100033	Suply portblsubmrsl	
505100038	Supply of Projector	
505100040	Prv-Repl Swer A,CWrd	
505100041	Prv-Repl Swer B,EWrd	
505100042	Prv-Repl Swer DWrd	
505100043	PrvRepSwerF/S,F/NWrd	
505100044	Prv-Repl Swer SWrd	
505100045	Prv-Repl Swer H,KWrd	
505100046	Prv-Repl Swer P,RWrd	
505100047	Prv-Repl Swer SWrd	
505100048	Prv-Repl Swer NSTWrd	
505100049	Prov-disconnet Sewer	
505100051	Prov-disconnet Sewer	
505100058	Constrnof catch-pit	
505100062	Constrnof catch-pit	
505100139	Energy Consultan&imp	
505100167	Rehabillitation and	
505100168	Structural & Gen rep	
505100172	Structural Repair & treatment bldgs	
505100173	Rehab of man entry	
505100174	Rehab nonman entry	
505100179	Various electrical	
505100208	Work of Constrn Admn	
505100210	Overhaul main pump	
505100211	various mechanical	
505100212	various electrical	
505100213	Replace wet well ven	
505100214	Modificatn external	
505100243	To carry out various	
505100261	505100261	
505100262	505100262	
505100279	505100279	
505100289	Var MechWorks VerPpg	

505100290 Var ElectWork VerPpg  
505100291 M&E works Shmpli Ppg  
505100292 M&E works Khrwdi Ppg  
505100293 M&E works Malad Ppg  
505100294 Refb forcemainVerPpg  
505100299 Var MechWorks Colaba  
505100300 SFI weathrshd LGWTF  
505100301 Repl MS struc LGWTF  
505100302 ReplRefbRetrft Gates  
505100304 Ovrhng Cranes&Sprs  
505100305 Ovrhng Pump&Sprs  
505100315 Purch 2 GulyEmptr  
505100321 Proc DsltngMach WS  
505100328 Proc DI Frame&Covers  
505100334 SIC venti sys Wadala  
505100335 SICspa moteratTPP st  
505100337 Ext force main KPS  
505100339 Anti Corr float Ghat  
505100341 Anti Corr float Bhan  
505100344 SITC main pump ColPS  
505100345 Rel oil cir at ChPSt  
505100346 SITC lno non Ret Val  
505100347 SITC 2nosSMpmpNFPS  
505100358 RehabManEntrySwrLine  
505100375 SITC of actuatorsMPS  
505100376 Replabattery charger  
505100377 Replacsluice valves  
505100378 Replacement of NRV  
505100380 Replacemen pump SPS.  
505100382 Supply 100 HP motor  
505100383 SITC of pump CPStati  
505100384 SI Solar SystemCPSta  
505100385 SITC comb assembly  
505100386 SITC Bar screensDPS  
505100387 SICofultrasoniclevel  
505100391 FSICsuction pieces  
505100392 Pur pump of 15 HP  
505100393 SIOf submersiblepum  
505100397 SITC Air Conditionin  
505100398 SITC Air Conditionin  
505100401 Repla of 12 V Batter  
505100404 Old shutters fabrica  
505100409 RehabSwr/RisingMain  
505100418 UpgrdeSewageO&Mservc  
505100423 R&R damaged H/E,H/W  
505100424 R&R damaged K/E,K/W  
505100425 R&R damaged P/S,P/N  
505100426 R&R dmgd R/S,R/N,R/C  
505100427 R&R damaged L,N ward  
505100428 R&R damaged M/E,M/W  
505100429 R&R dmgd. S&T ward  
505100434 Const CC dmgd. L N  
505100436 Const CC dmgd S T  
505100457 Rep MS Plat. At VPS  
505100458 S & I OF 450 Ø NRV AT VLBH NGR P/S  
505100465 SITC OF WET WELL VENT SYS AT MALVANI  
505100467 SITC SUB PUMP-MPS  
505100468 SITC OF Air VLV & Accs. AT MLD P/S  
505100475 Repl Trashscrn atPPS  
505100476 SI N Sub pump NGPS  
505100477 Re pole fitting NGPS  
505100481 Rep actuatorWWTF E/S  
505100485 SITC Pro &dom WP LG  
505100490 ORPTC 30T cra IPS LG  
505100495 Repl Earth Sys & LLG

505100500 SITC Miev 1 wwl&3 LG  
505100507 repl Actuator Bandra  
505100508 Computer monitoring  
505100524 Con C.M. in C ES& WS  
505100527 REcon M in C ES& WS  
505100532 Conv APPSC FF MS R  
505100533 Conv APPSC FF MS L&N  
505100534 Conv APPSC FF MS M  
505100535 Conv APPSC FF MS S&T  
505200002 LS Provn - settlemen  
505200006 LS Provn-P/L sewer  
505200009 LS Provn - P/L sewer  
505200010 LS Provn - P/L sewer  
505200011 LS Provn - P/L sewer  
505200012 Installation of sewe  
505200015 P//L sewer by pipe bursting method  
505200016 P/L sewer along 2740  
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  
505200024 P/L sewer lines Hol  
505200025 P/L sewer V) Bandu  
505200026 P/L sewerlineDahisar  
505200027 P/L 230 mm dia sewer  
505200031 P/L of sewers Hunsbh  
505200033 P/L sewer line DP  
505200038 P/L sewer in Sainik  
505200041 P/L sewer line from  
505200042 P/L sewer JVBR extn  
505200044 P/L RCPipe sewerfrom  
505200045 P/L RCPipe sewer at  
505200048 P/L pipe sewer along  
505200049 P/L 230 mm dia & 300  
505200055 P/L 230 mm dia pipe  
505200056 P/L 1000 mm dia RCNP 3 class sewer  
505200057 P/L sewer along Wada  
505200059 P/L 450/500mm RCpipe  
505200060 P/L sewer in Thakur Village  
505200061 LS Provn-final bill  
505200062 P/L pipe sewer Rd  
505200063 P/L sewer Bhavishya  
505200064 P/L sewer Datta Mand  
505200066 P/L pipesewerShamrao  
505200067 P/Lpipe sewerGulmohr  
505200073 P/L sewer ES Amrut Nagar  
505200094 P/L sewer 134 m DPRd  
505200097 Installation of pipe  
505200098 Upsizing pipe sewer  
505200102 P/L sewer, Keshavrao  
505200105 P/L sewer, SPPL/Shai  
505200106 P/L sewer along Bhagadka Marg  
505200108 Realignment/Upsizing  
505200110 P/L sewer Velankani,  
505200111 P/L sewerRd No7,8,13  
505200114 "P/L sewerage ward no 131,Malad E"  
505200116 P/L 400mm pipe sewer  
505200117 P/L1000RC pipe sewer  
505200118 Military Rd and adjacent DPRd  
505200119 P/Lsewr SaibabComplx  
505200120 P/L sewer Rd Flower  
505200121 P/L sewer Rd NearRBI  
505200123 P/L sewer from exist  
505200124 P/L 900 mm dia RC NP  
505200125 P/L sewer National  
505200126 "P/L sewer JVPDScheme Rd, "



505200127 P/L sewer alongSwami  
505200128 P/L sewer Babrelar  
505200129 P/L sewer along Rang  
505200130 Upsizing sewer line  
505200139 P/L sewer LBS Marg  
505200140 A) P/L sewer along  
505200141 P/L sewer-VikhroliSt  
505200142 P/L sewer Tagore Nagar Rd  
505200144 P/L sewer VeerSavark  
505200146 P/L sewer along LBS  
505200147 P/L sewer line from  
505200149 LS Provn - payment  
505200153 Providing trash rack  
505200157 Execution work - imp  
505200167 P/L sewer fromPolice  
505200171 P/LpipesewrHanumngar  
505200172 P/Lpipe sewrSuhasini  
505200173 Provn - other works in WS  
505200175 P/L Sewer along Powai  
505200179 P/L swr Paperboxarea  
505200181 Div swr LkhndwlCmplx  
505200182 P/L swr DPrd nr Hazr  
505200183 P/L swr LluPrk-Mlnum  
505200184 P/L swr AshkvnHantkd  
505200185 P/L swr ChndRd-Sodwl  
505200186 P/L swr ManeComp-OM  
505200188 P/L swr SakiVhr-Rhja  
505200189 P/L swr Amrit Nagar  
505200190 Ext swr VNPrd,ChtCmp  
505200191 P/L swr ChtCmp,Trmby  
505200192 P/L swr AmbdkrRd Khr  
505200193 P/L swr on TPS 1stRd  
505200195 P/L1000mm RcPipe H/W  
505200199 P/L500mm RcNPSwr H/W  
505200202 P/LSwe lin H/EH/W  
505200206 P/LSwe line Mald W  
505200208 P/LSwe line P/SP/N  
505200209 P/LSwe line Mld P/N  
505200211 P/LSwe line Malad W  
505200216 P/LSwe lineSVRd R/N  
505200217 P/LSwe lineDPRd R/N  
505200218 P/LSwe linKa MaiR/N  
505200219 P/LSwe line R/NWard  
505200220 P/LSwe line R/CWard  
505200221 P/LSwe line R/CWard  
505200222 P/LSwe line R/CWard  
505200223 P/LSwe line R/CWard  
505200224 P/LSwe line R/CWard  
505200229 P/LSwe line M/EM/W  
505200231 P/LSwe line N Ward  
505200232 P/LSwe line T Ward  
505200233 P/LSwe line T Ward  
505200234 P/LSwe line Bhanp W  
505200236 P/LSwe line S Ward  
505200238 P/L 1000mm dia.P/S  
505200242 P/L pipe sewerin G/S  
505200243 P/L pipesewerF/North  
505200244 P/L pipe sewerR/N  
505200245 P/L Spring FieldCHS  
505200250 Upsizing sewer R/C  
505200256 LS pro for sewer H/E  
505200263 P/L pipesewer at K/W  
505200265 P/L P.S. in P/N ward  
505200266 P/L P.S. in P/N ward  
505200270 LS pro for sew. T WD

505300001	CnstrnMarin falWorli		
505300002	Constnlagoncivilwork		
505300005	Rep&Rehab workBandra		
505300012	Consultncy serv-MSDP		
505300015	Electric Plant&Equip		
505300017	Rehb/ReConst manhole		
505300018	Rehab/Replace sewers		
505300021	Segregtion sewerflow		
505300023	Segregtion sewerflow		
505300024	The work layingsewer		
505300028	Slum Sanitation Impl		
505300029	Slum sanitation Impl		
505300030	Rtrftng toilet block		
506100001	Work relatd comprehens		
506100003	Prov-splRep renovtn		
506200001	Work givingface-lift		
506200002	Prv constrn ofGround		
506200003	Constn adttnl 3floor		
506200004	Prov-Covering terace		
506200020	Construcion of GEN.		
506200026	Fully Automatic ICCU		
506200027	Const additio 2floor		
506300001	Work givingface-lift		
506300003	Major Rep,renovation		
506300004	Addition&alteration		
506300013	Rplacemt 2noMortuary		
506300018	Imp Gates BYLNair Ho		
506300020	Rep attached to Nair		
506500001	Work relat Comprensv		
506700006	gates Bhabha Kurla		
506800001	Spl&major Rep Hosptl		
506800002	Additm,Alteratin OPD		
506800003	Work givingface-lift		
506900003	Ext internal Rep old		
507000003	Redevlop of Bhagwat		
507100002	SplRep BldgMTAgarwal		
507200004	Constrn shed Kitchen		
507200007	Rconstructn RN Coper		
507400001	Spl Rep VNDesai Hosp		
507600007	Repairs to Structura		
507700003	Extensive rep to Muktabai Hosp		
507800001	Major struct Rep RCC		
507900001	Rdevelopmnt Centenary		
508000001	Spl Rep includ water		
508100007	Repairs and Renovati		
508200001	Add&Alteratin 5floor		
508200002	Proposed IC unit in		
508200005	rep HospSiddharth Ng		
508300011	Provision for establ		
508400010	Maj rep./Upgrad GTB		
508500006	Maj rep Acworth Hosp		
508600001	Work rel comprehnsve		
508600002	Provconstructn Bldg		
508800001	Work givingface-lift		
508900001	Renov various Bldgs		
*	Capital Budget A/cs		
<b>** Total</b>			

# बृहन्मुंबई महानगरपालिका

## परिपत्रक

क्र.सीए/एफए/ ५९ /२०११-२०१२ दि.२१.०२.२०१२

**विषय :-** आर्थिक वर्ष २०११-१२ चे वार्षिक लेखे पूर्ण करण्याबाबत.

केंद्र / राज्य शासनाच्या निर्देशानुसार मुंबई महापालिकेने मे. ए. एफ. फर्ग्युसन आणि कंपनी या सल्लागार कंपनीच्या सहकार्याने (नॅशनल म्युनिसिपल अकौंउंटस् मॅन्युअलमध्ये नमूद केलेल्या मार्गदर्शक तत्वांनुसार) अर्थसंकल्पीय तसेच लेखा पध्दतीत सुधारणा करण्याचा प्रकल्प हाती घेतला आहे. मुंबई महानगरपालिकेचे लेखे दि.०१.०४.२००७ पासून उपार्जित तत्त्वावरील दुहेरी नोंद लेखा पध्दतीनुसार सॅप संगणकीय कार्यप्रणालीमार्फत ठेवण्यात येत आहेत.

आर्थिक वर्ष २०११-१२ चे लेखे उपार्जित तत्त्वावरील दुहेरी नोंद लेखा पध्दतीनुसार पूर्ण करून बंद करण्याचे कामकाज नियत कालावधीत पूर्ण करण्याकरिता खाते प्रमुख, विभाग अधिकारी व सर्व संबंधितांना प्रस्तुत परिपत्रकाद्वारे अशी विनंती करण्यात येत आहे की, त्यांनी खालील सूचनांचे काटेकोरपणे पालन केले जाईल याची दक्षता घ्यावी.

**१) अधिदान :-** ई.सी.एस. प्रणालीत ज्या दिवशी प्रत्यक्ष अधिदान होणे अपेक्षित आहे त्यापूर्वी तीन दिवस (कार्यालयीन) अगोदर स्टेट बँकेमध्ये फ्लॉपी पाठविणे आवश्यक असते. सबब, सन २०११-१२ मध्ये प्रत्यक्ष अधिदान होण्यासाठी संबंधित फ्लॉपी, उशिरात उशीरा दि.२८.०३.२०१२ रोजी बँकेत पोहोचणे आवश्यक आहे याची नोंद घेण्यात यावी. तरी ज्या देय रकमांचे आर्थिक वर्ष २०११-१२ मध्ये म्हणजेच दि. ३१.०३.२०१२ पर्यंत ई.सी.एस. प्रणालीद्वारा अधिदान करावयाचे आहे अशी सर्व देयके दि.२१.०३.२०१२ पूर्वी सर्व संबंधित लेखा अधिका-यांकडे प्राप्त होणे आवश्यक आहे. जेणेकरून, या सर्व देयकांचे अधिदान दि.२८.०३.२०१२ रोजी बँकेस सादर करावयाच्या शेवटच्या फ्लॉपीद्वारा करणे शक्य होईल. तसेच RTGS/NEFT/CBS(SBI to SBI) कार्यप्रणालीद्वारे अधिदान करावयाची वित्तीय वर्ष २०११-१२ मधील सर्व देयके दि.२४.०३.२०१२ पूर्वी सर्व संबंधित लेखा अधिकाऱ्यांकडे प्राप्त होणे आवश्यक आहे. सदर खर्चाची देयके संबंधित लेखा अधिकाऱ्यांनी मंजूर करून त्यांचे दि.२८.०३.२०१२ पूर्वी पेमेंट ब्लॉक काढणे आवश्यक आहे. जेणेकरून सदर देयकांचे अधिदान वित्तीय वर्ष २०११-१२ मध्ये होईल. कुठल्याही कारणास्तव प्रलंबित राहिलेल्या देयकांचे अधिदान धनादेशाद्वारे करण्यासाठी अनुमती देण्यात येणार नाही याची संबंधित विभागाने नोंद घ्यावी.

**२) महसूल संकलन :-** महापालिकेच्या महसुलाचे संकलन मुख्यतः पी.टॅक्स, अॅक्वा, सी.आर.एम., फिको (मुख्य कार्यालय व रुग्णालये) आणि विदर्भ इन्फोटेक या लिगसी सिस्टिममध्ये होत असून, सदर महसुलाची नोंद अपलोड करून सॅप संगणकीय कार्यप्रणालीतील FICO मॉड्यूल मध्ये अंतर्भूत करण्यात येत आहे. तरी विदर्भ इन्फोटेक सिस्टिम वगळता, इतर लिगसी सिस्टिम मधील संकलन कृपया दि.३१.०३.२०१२ रोजी रात्री ८.०० वाजेपर्यंतच करण्यात यावे. सर्व नागरी सुविधा केंद्रे दि.३१.०३.२०१२ रोजी नागरीकांच्या

सोयीसाठी रात्री ८.०० वाजेपर्यंत सुरु ठेवण्यात यावीत. या अनुषंगाने नोटिस बोर्डाद्वारे सर्व नागरिकांना पूर्वसूचना देणे उचित होईल.

तदनंतर परिपत्रक १) क्र.सीए/टी/एफसीएच/२६/२००९-२०१० दि.०५.१०.२००९,

२) क्र.सीए/टी/एफसीएच/३१/२००९-१० दि.०५.११.२००९ व

३) क्र.सीए/टी/एफसीएच/३२/२००९-१० दि.१७.११.२००९

यातील निर्देशानुसार अनुक्रमे पश्चिम उपनगरे, शहर व पूर्व उपनगरांतील संबंधित विभागीय लेखा कार्यालयांनी उचित कार्यवाही करावी.

नागरी सुविधा केंद्रात दि.३१.०३.२०१२ रोजी रात्री ८.०० वाजेपर्यंत प्राप्त झालेल्या महसुलाची नोंद आर्थिक वर्ष २०११-२०१२ च्या वार्षिक लेख्यांत समाविष्ट करण्यात येईल. महानगरपालिकेस देय असणाऱ्या रकमांचे अधिदान, ITZ CASH (ITZ WEB), CC AVENUE (ITZ NB), SIFY, BILLDESK (CITY BANK), M/S. Mobeepay Infotech Pvt. Ltd., M/s. Infobay Interactive India Pvt. Ltd., M/s. Pay Point India Network Pvt. Ltd. द्वारा करण्याची सुविधा मुंबईकर नागरिकांना उपलब्ध करून देण्यात आली आहे. दिनांक ३१.०३.२०१२ रोजी रात्री १२ पर्यंत उपरोक्त सर्व माध्यमांद्वारे संकलित झालेल्या महसुलाची नोंद सन २०११-२०१२ या आर्थिक वर्षात करण्यात येईल.

**३) अर्थसंकल्पीय तरतुदींचे फेरवाटप ( Reallocation of Budget Provision ) :-** सर्व खाते प्रमुखांना असे निर्देश देण्यात येत आहेत की, त्यांची आस्थापनाविषयक खर्चाकरिता शिल्लक असलेली तरतूद दि.३१.०३.२०१२ पर्यंतच्या खर्चाकरिता पुरेशी आहे याची खातरजमा करावी. ज्या कॉस्ट सेंटरच्या देयकांचे आस्थापनाविषयक खर्चाचे अधिदान करण्याकरिता तरतूद (provision) कमी पडत असेल तेव्हा संबंधित विभागाने तरतूद उपलब्ध करून घेण्याचे प्रस्ताव अथवा अन्य लेखा शिर्षात (G.L.Code) तरतूद शिल्लक असल्यास ती हस्तांतरीत करून घेण्याचे प्रस्ताव अर्थसंकल्प उपविभागाकडे त्वरित सादर करावेत.

**४) रजा प्रवास सहाय्य भत्ता व इतर पुरवणी वेतनपत्रकांचे अधिदान :** सर्व लेखा विभागांना असे निर्देश देण्यात येत आहेत की, संबंधित कॉस्ट सेंटरची दि.३१.०३.२०१२ पर्यंतची रोखीत अधिदान करावयाची प्रमाणके कृपया सॅप कार्यप्रणालीत (FBCJ) अंतर्भूत करावीत व परिपत्रक क्र. प्रले/को/एफएआर/४३/२००७-०८ दि. १२.०३.२००८ मधील सूचनांप्रमाणे सन २०१०-१२ या घटक कालावधीतील रजा प्रवास सहाय्य भत्त्याचे प्रत्यक्ष अधिदान ई.सी.एस.द्वारे करण्यात यावे. त्यासाठी आयकर वजावट नसलेली रजा प्रवास सहाय्य भत्त्याची व इतर आस्थापनीय अधिदानाची पुरवणी वेतनपत्रके दि.०९.०३.२०१२ पूर्वी संबंधित लेखा विभाग कार्यालयांकडे प्राप्त होणे आवश्यक आहे. जेणेकरून त्यांचे ई.सी.एस. द्वारे अधिदान दि.३१.०३.२०१२ पूर्वी करण्यात येईल.

तसेच रजा प्रवास सहाय्य भत्ता व इतर पुरवणी वेतनपत्रकांबाबत असे नमूद करण्यात येते की, ज्या पुरवणी वेतनपत्रकांतून आयकर वजावट करावयाची आहे अशा प्रकारची सर्व पुरवणी वेतनपत्रके दि.२९.०२.२०१२ पूर्वी संबंधित लेखा विभाग कार्यालयांनी मंजूर करून त्वरित पेमेंट ब्लॉक काढावेत व त्याचा अहवाल दि.०५.०३.२०१२ पर्यंत लेखा अधिकारी आस्थापना लेखा परीक्षा (आयकर उपविभाग) यांना सादर करावा.

५) अ) **भांडार पडताळणी** :- संबंधित महानगरपालिका खात्याने दि.३१.०३.२०१२ रोजीचे भांडार पडताळणीचे तपशील सोबत जोडलेल्या प्रपत्र 'अ' च्या नमुन्यात प्रमाणित करून भांडाराच्या सर्व बाबींची पडताळणी संग्रह पडताळणी विभागाकडून करून घेण्यात यावी व तदनंतर मुख्य लेखा परीक्षक विभागाकडून लेखा परीक्षण करून घेण्यात यावे. दि.१०.१०.२०११ चे परिपत्रक क्र.प्रले/मखखा/नप्र/१४५ ची पूर्तता सर्व संबंधित महापालिका खाते व चाचणी लेखा परीक्षा व दक्षता अधिकारी यांनी करणे आवश्यक आहे.

ब) **ठेव व आगाऊ रकमांची खातरजमा** :- महानगरपालिकेने अन्य आस्थापनांमध्ये भरणा केलेल्या ठेव व इतर आगाऊ रकमांची संबंधित आस्थापनांकडे पत्रव्यवहार करून खातरजमा करण्यात यावी व त्याचा अहवाल संबंधित लेखा विभागास सादर करणे आवश्यक आहे.

क) **भ.नि.नि.मधील व्याज रकमेतील तफावतीकरिता विशेष सहाय्य** :- भ.नि.नि. रक्कम गुंतवणुकीतून प्राप्त झालेले व्याज व म.न.पा. कर्मचाऱ्यांना प्रदान करण्यात आलेले भ.नि.नि.मधील व्याज या दोन्ही रकमेतील तफावतीची रक्कम भ.नि.नि. मध्ये स्थानांतरण करणे आवश्यक आहे.

ड) **अकौण्ट रिसीव्हबल** :- उपार्जित लेखा पध्दतीमध्ये त्या त्या आर्थिक वर्षात, महापालिकेला येणे असलेली रक्कम ही त्या त्या वर्षी उत्पन्न म्हणून धरली जाते. करनिर्धारण व संकलन, पाणी खाते इ. खात्यांचे महसूल संकलन स्वतंत्र लिगसी सिस्टिमद्वारे करण्यात येते. अशा प्रकरणी वर्षारंभीच, महापालिकेस येणे असलेली रक्कम संबंधित लिगसी सिस्टिममध्ये उत्पन्न म्हणून दर्शविण्यात येत असल्यामुळे आर्थिक वर्षाच्या अखेरीस महापालिकेस येणे असलेल्या रकमेचा अहवाल सिस्टिमद्वारेच तयार होईल. शासनाकडून महापालिकेला येणे असलेल्या सर्व प्रकारच्या रकमांच्या नोंदी संबंधित लेखा कार्यालयांनी सॅप कार्यपध्दतीत घेणे आवश्यक आहे. मंडई, मालमत्ता, गलिच्छ वस्ती सुधारणा, अनुज्ञापन खाते इ. खात्यांद्वारे वर्षारंभी / वर्षभरात एकूण मागणी / येणे रक्कम संगणकीय कार्यप्रणालीमध्ये घेण्यात आली नसल्यास, संबंधित खात्याने परिरक्षित केलेल्या मागणी नोंदवहीनुसार दि.३१.०३.२०१२ रोजी शिल्लक येणे असलेल्या कर, शासनाकडून येणे असलेल्या रकमा व इतर रकमा यांचा नमुना प्रपत्र 'ब' नुसार वर्षनिहाय व कॉस्ट सेंटर / जी.एल.निहाय तपशील, उप प्रमुख लेखापाल (महसूल) खात्यास अग्रेषित करण्यात यावा. अर्थसंकल्प 'ग'च्या बाबतीत सदर अहवाल उप प्रमुख लेखापाल (लेखा) पा.पु.म.नि. यांना अग्रेषित करावा. उप प्रमुख लेखापाल (महसूल) यांनी याबाबतचा कार्यपूर्ततेचा अहवाल प्रमुख लेखापाल (कोषागार) यांना त्वरित सादर करावा.

इ) **अदत्त रकमा (Outstanding Liabilities / Account Payable)** :- उपार्जित तत्त्वावरील दुहेरी नोंद लेखा पध्दतीनुसार दि.३१ मार्च २०१२ पर्यंत पूर्ण झालेल्या कामांची / खरेदी पोटी (ज्या प्रकरणी मालाचा पुरवठा प्राप्त झाला आहे) देय असलेली रक्कम त्या वर्षाचा खर्च म्हणून दर्शविण्यात येते. पण त्यासाठी दि.३१.०३.२०१२ पूर्वी संबंधित खात्याने मिगो/सर्विस एन्ट्री शीट हे ट्रॅन्झॅक्शन पूर्ण करणे आवश्यक आहे.

दि. ३१.०३.२०१२ पूर्वी केवळ कार्यादेश तयार केल्यास संबंधित अर्थसंलपीय तरतूद कमी झाल्याचे दिसून येईल. मात्र प्रत्यक्ष सदर अर्थसंकल्पीय तरतूद आगामी आर्थिक वर्षामध्ये अदत्त दायित्व (**Outstanding Liabilities**) म्हणून पुढे नेता येणार नाही याची कृपया नोंद घ्यावी. तसेच कार्यादेश तयार करताना Fund, Function, Functional Area, Cost Centre Code चे जे configuration वापरण्यात आले आहे त्या configuration मध्ये सन २०१२-१३ मध्ये अर्थसंकल्पीय तरतूद उपलब्ध नसल्यास, संबंधित पुरवठादारास/ठेकेदारास सॅप कार्यप्रणालीद्वारे अधिदान करता येणार नाही याची कार्यादेश तयार करताना स्पष्टपणे नोंद घेण्यात यावी.

अशा प्रकारे दि.३१.०३.२०१२ पर्यंतच्या झालेल्या कामांसाठी ज्यांची प्रोजेक्ट मॉड्यूलमधून सर्विस एन्ट्री शीट/मटेरिअल मॅनेजमेंट मॉड्यूलमधून मालाची पोच (मीगो) झालेली आहे, परंतु त्याचे अधिदान एप्रिल महिन्यात होणार असल्यास अशी ट्रान्झॅक्शन्स लेखा अधिकाऱ्यांकडे मीरो व एफबी०२ (ब्लॉक काढण्यासाठी) करण्यासाठी आली असता त्यांनी डॉक्युमेंट डेट, पोस्टिंग डेट व बेस लाईन डेट ही दि.३१.०३.२०१२ टाकावी, जेणेकरून सदर खर्चाची नोंद सन २०११-१२ या आर्थिक वर्षातच होईल. अशा प्रकारची अधिदाने दि. ०३.०४.२०१२ पर्यंतच करावयाची आहेत.

दि.३१.०३.२०१२ पर्यंतच्या झालेल्या कामांसाठी ज्यांची प्रोजेक्ट मॉड्यूलमधून सर्विस एन्ट्री शीट/मटेरीअल मॅनेजमेंट मॉड्यूलमधून मालाची पोच (मीगो) झालेली आहे, परंतु, त्यांचे अधिदान दि.०३.०४.२०१२ नंतर होणार असल्यास अशी ट्रान्झॅक्शन्स लेखा अधिकाऱ्यांकडे मीरो व एफबी०२ (ब्लॉक काढण्यासाठी) करण्यासाठी आली असता त्यांनी बेस लाईन डेट ही न चुकता (without fail) दि.३१.०३.२०१२ टाकावी. परंतु, डॉक्युमेंट डेट व पोस्टिंग डेट ही ज्या दिवशी मीरो पोस्ट व एफबी०२ करणार त्या दिवसाचीच सिस्टीममध्ये टाकावी. जेणेकरून सदर खर्चाची नोंद सन २०११-१२ या आर्थिक वर्षातील अर्थसंकल्पीय तरतुदीला खर्ची पडेल व खर्चाचे अधिदान सन २०१२-१३ या आर्थिक वर्षात होईल.

**कंत्राटदारांचा आयकर:** दि.०३.०४.२०१२ पर्यंतचे अधिदान सन २०११-१२ या आर्थिक वर्षाच्या आयकर परिगणनासाठी ग्राह्य धरण्यात येईल. दि.०३.०४.२०१२ नंतरचे अधिदान सन २०१२-१३ या आर्थिक वर्षाच्या आयकर परिगणनासाठी ग्राह्य धरण्यात येईल.

**फ) आस्थापनाविषयक देय रकमांबाबत :-** खाली नमूद केलेल्या बाबींची तपशीलवार यादी दि.३१.०३.२०१२ रोजी तयार करून ती संबंधित लेखा अधिकाऱ्यांकडे पाठविण्यात यावी.

- १) मार्च २०१२ या महिन्याचे मासिक वेतन व भत्ते
- २) इतर अदत्त वेतन व भत्ते
- ३) दि.३१.०३.२०१२ पर्यंत अग्रिम रकमांतून झालेला खर्च
- ४) दूरध्वनी / विद्युत देयके

**६) आगाऊ खर्च ( Prepaid Expenses ) :-** महापालिकेचा काही खर्च (उदा. शासनाला भाडे तत्वावर केलेले अधिदान, दूरध्वनी देयके इ.) हा दि.३१ मार्च पूर्वी केला जातो. परंतु त्यांची अंशतः सेवा पुढील आर्थिक वर्षात म्हणजे दि.०१ एप्रिल नंतर उपलब्ध होते. या सदरातील खर्चाला आगाऊ खर्च (Prepaid Expenses) असे म्हणतात. सदर अधिदान हे एफ-४३ द्वारा आगाऊ खर्च (Prepaid Expenses) च्या योग्य त्या लेखा संकेतांकाखाली खर्ची (डेबिट) दाखवून करावे. पुढील वर्षी संबंधित लेखा अधिकारी एफ.बी.५०द्वारे योग्य त्या अर्थसंकल्पीय अनुदानास खर्ची (डेबिट) घालून संबंधित आगाऊ खर्च (Prepaid Expenses) या लेखा संकेतांकाखाली जमा करून (क्रेडिट) समायोजित करतील. दि.३१.०३.२०१२ पर्यंत करण्यात आलेला आगाऊ खर्चाचा तपशील (कॉस्ट सेंटर / जी.एल.निहाय) सोबत जोडलेल्या नमुना प्रपत्र 'क' मध्ये संबंधित महापालिका खात्याने प्रमाणित करून संबंधित लेखा अधिकारी कार्यालयास सादर करावा.

**६) अ) आगाऊ रकमा (Advances):** मागील कालावधीमधील विविध कारणांस्तव घेण्यात आलेल्या अॅडवान्सेसचे व्यवहार मीगो/सर्विस एन्ट्रीशीट इ. व्यवहार पध्दतीचा वापर करून दि.३१.०३.२०१२ पर्यंत

पूर्ण करणे आवश्यक आहे. अन्यथा सदर रकमा ताळेबंदामध्ये थकीत आगाऊ रकमा म्हणून अंतर्भूत होतील याची नोंद घेणे आवश्यक आहे.

**७) प्रगतीपथावर असलेली भांडवली कामे ( Capital works in progress ) :-** दि.३१.०३.२०१२ पर्यंत हाती घेण्यात आलेल्या भांडवली कामाचा संपूर्ण तपशील दर्शविणारी विवरणपत्रे सोबतच्या नमुना प्रपत्र 'ड' नुसार (WBS No./P.O.No., निधी संकेतांक, कॉस्ट सेंटर, जी.एल.कोड व कामाची सद्यःस्थिती इ.) संबंधित लेखा अधिकारी कार्यालयाकडे व अर्थसंकल्प 'ग' संबंधीची माहिती लेखा अधिकारी (लेखा), प्रमुख लेखापाल (पा.पु.म.नि.) यांच्याकडे दि. १६.०४.२०१२ पर्यंत सादर करण्यात यावी.

ज्या प्रकरणी संबंधित भांडवली कामे संपूर्णतः नवीन आहेत व कामे पूर्ण झाली आहेत त्या सर्व प्रकरणी पूर्ण झालेल्या कामाचे रुपांतर मालमत्तेमध्ये (Assets) करण्याची प्रक्रिया पूर्ण करावी. याबाबतचे प्रशिक्षण मे.ए.बी.एम. नॉलेजवेअर लि. यांच्या मदतीने लेखा अधिकारी (एफएआर) मार्फत यापूर्वीच विभागीय कार्यालय व अर्थसंकल्प 'अ' च्या लेखा कार्यालयातील संबंधित कर्मचा-यांना देण्यात आले आहे.

त्याचप्रमाणे दि.०१.०४.२००७ पूर्वी अस्तित्वात असलेल्या मालमत्तांच्या संरचनात्मक व मोठ्या प्रमाणातील दुरुस्ती, इत्यादी कामे जेणे करून सदर मालमत्तांच्या मूल्यांमध्ये व आयुर्मर्यादेमध्ये वाढ होईल अशा प्रकरणी दि.०१.०४.२००७ पूर्वी अस्तित्वात असलेल्या मालमत्तांची माहिती सॅप संगणकीय कार्यप्रणालीमध्ये अपलोड करण्यात येत आहे. सदर काम करताना मूळ मालमत्तेसाठी (original assets) सॅप संगणकीय कार्यप्रणालीत नवीन अॅसेट कोड निर्माण होत असतो. नवीन अॅसेट कोड तयार झाल्यास सर्व संबंधितांना कळविण्यात येते. खात्यांकडून दि.०१.०४.२००७ पूर्वी अस्तित्वात असलेल्या मूळ अॅसेटचे कोड प्राप्त झाल्यावर संबंधित मालमत्तांच्या संरचनात्मक व मोठ्या दुरुस्ती, इत्यादी कामे ही मूळ मालमत्तांच्या अॅसेट कोडबरोबर संलग्न करून घेण्याकरिता कार्यवाही करण्याची दक्षता संबंधित खात्याने घेऊन पुढील उचित कार्यवाही संबंधित लेखा अधिकारी यांनी करणे आवश्यक आहे.

#### **८) उप प्रमुख लेखापाल / लेखा अधिकाऱ्यांना विशेष सूचना :-**

अ) लेखा अधिकारी कार्यालयात असलेली विविध प्रकारची बचत प्रमाणपत्रे, बँक हमीपत्र इत्यादींची सूची तयार करून त्यांचे म.न.पा. मुख्य लेखा परीक्षकांकडून लेखापरीक्षण करून त्याची प्रत संबंधित लेखा अधिकारी (रोख) या उप विभागाकडे दि.३१ मार्च २०१२ रोजी सादर करावी.

ब) लेखा अधिकारी कार्यालयात असलेल्या ठेव नोंदवहया, सणाला देण्यात येणाऱ्या आगाऊ रकमा, आगाऊ वेतन, विविध खाती व खाजगी कामांसाठी दिलेल्या आगाऊ रकमांच्या नोंदवहया यांचा लेजरशी ताळमेळ घालून प्रमाणित करून घ्याव्यात.

क) अर्थसंकल्प 'ग' संबंधित लेखा अधिकाऱ्यांनी ज्यांच्याकडे भांडवली कामांच्या खर्चाची नोंद होते त्यांनी कंत्राटदारांची नोंदवही (C.P.L. Register), चालू कामे नोंदवही (W.I.P. Register) यामध्ये खर्चाची नोंद स्वतः (Manually) तयार करून त्याचा ताळमेळ घालून लेजरशी प्रमाणित करावे.

ड) घसारा (Depreciation) :- अर्थसंकल्प 'ग' अंतर्गत असणाऱ्या लेखा अधिकाऱ्यांनी स्थावर मालमत्तेवरील घसाराचे मूल्यांकन स्वतः (Manually) तयार करून त्याचे समायोजन करण्यासाठी लेखा अधिकारी (लेखा) यांच्याकडे पाठवावे आणि संपदा नोंदवहीत (Fixed Asset Register) याची नोंद घ्यावी.

इ) सन २०११-१२ चे वार्षिक लेखे विहित वेळेत पूर्ण होण्याच्या उद्देशाने सोबत जोडलेल्या प्रपत्र ई मध्ये दर्शविलेल्या संबंधित उप प्रमुख लेखापाल / लेखा अधिकारी यांनी त्यांच्याशी निगडित असलेल्या ताळेबंदाच्या बाबी त्या समोर नमूद केलेल्या विहित कालावधीत पूर्ण करणे अत्यावश्यक आहे याची संबंधितांनी विशेष नोंद घ्यावी.

फ) सन २०१०-११ च्या ताळेबंद पत्रकासोबत असलेल्या 'Disclosures' ची प्रत त्यांच्या संदर्भातील बाबींची पूर्तता करण्यासाठी संबंधितांच्या माहिती व यथोचित कार्यवाहीसाठी परिपत्रकासोबत जोडली आहे.

सॅप कार्यप्रणालीद्वारे सन २०११-१२ ची वित्तीय विवरणपत्रे नियत कालमर्यादेत पूर्ण करून सादर करावयाची असल्याने उपरोक्त बाबी विहित केलेल्या मुदतीत पूर्ण करणे आवश्यक आहे याची कृपया नोंद घ्यावी. विहित केलेल्या मुदतीत संबंधित खात्यांना आवश्यक ती कार्यवाही पूर्ण करणे सुलभ व्हावे याकरिता प्रस्तुतचे परिपत्रक निर्गमित करण्यात येत आहे.

सर्व सहाय्यक आयुक्त / खाते प्रमुख यांना कळविण्यात येते की, देयके विहित कालावधीत सादर न केल्यामुळे किंवा कार्यादेश सॅप सिस्टिममधून तयार न केल्याने जर अनुदान व्यपगत झाले तर त्याची संपूर्ण जबाबदारी संबंधित खात्याची राहिल व अशी प्रकरणे अतिरिक्त आयुक्त (प्रकल्प) / महानगरपालिका आयुक्त यांच्या निदर्शनास आणून दिली जातील, याची कृपया नोंद घ्यावी.

सही/-२१.०२.२०१२

सही/-१८.०२.२०१२

प्रमुख लेखापाल (पा.पु.म.नि.)

प्रमुख लेखापाल (कोषागार)

### परिपत्रक

क्र.सीए/एफएए/५९/२०११-२०१२ दि.२१.०२.२०१२

प्रत ..... यांना (.....  
जादा प्रतींसह) माहिती व आवश्यक कार्यवाहीसाठी अग्रेषित केली आहे.

सही/-२१.०२.२०१२

प्रमुख लेखापाल (कोषागार) यांजकरिता



# बृहन्मुंबई महानगरपालिका

## प्रपत्र 'अ'

दिनांक ३१.०३.२०१२ रोजीचे भांडार पडताळणीचे (Inventory of Stock) तपशील दर्शविणारे विवरणपत्र

खाते संकेतांक :-                      निधी संकेतांक :-                      फंक्शनल एरिया                      :-  
कॉस्ट सेंटर                      :-                      कार्य संकेतांक :-                      लेखाशीर्ष संकेतांक (जी.एल.कोड) :-

अ.क्र.	तपशील	दि.३१.०३.२०१२ रोजीचा अखेरचा साठा	अभिप्राय
१.	कच्चा माल आणि घटक		
२.	भांडार आणि सुटे भाग		
३.	सुटी हत्यारे आणि साधनसामग्री		
४.	इतर बाबी		
५.	मार्गस्थ माल / वस्तु		
६.	प्रगतीपथावरील कामे		
	एकूण		

प्रमाणित करणाऱ्या अधिकाऱ्याची स्वाक्षरी आणि पदनाम

## बृहन्मुंबई महानगरपालिका

### प्रपत्र 'ब'

दिनांक ३१.०३.२०१२ रोजीचे अकाऊंट रिसीव्हिबलचे तपशील दर्शविणारे विवरणपत्र

खाते संकेतांक :-                      निधी संकेतांक :-                      फंक्शनल एरिया :-  
कॉस्ट सेंटर :-                      कार्य संकेतांक :-                      लेखाशीर्ष संकेतांक (जी.एल.कोड) :-

अ.क्र.	तपशील	लेखाशीर्ष संकेतांक (जी.एल.कोड)	दि.३१.०३.२०१२ रोजीच्या शिल्लक रकमा	अभिप्राय

प्रमाणित करणाऱ्या अधिकाऱ्याची स्वाक्षरी आणि पदनाम

## बृहन्मुंबई महानगरपालिका

### प्रपत्र 'क'

दिनांक ३१.०३.२०१२ रोजीच्या आगाऊ खर्चाचे (Prepaid Expenses) तपशील दर्शविणारे विवरणपत्र

खाते संकेतांक :-                      निधी संकेतांक :-                      फंक्शनल एरिया :-  
कॉस्ट सेंटर :-                      कार्य संकेतांक :-                      लेखाशीर्ष संकेतांक (जी.एल.कोड) :-

अ.क्र.	तपशील	लेखाशीर्ष संकेतांक (जी.एल.कोड)	दि. ३१.०३.२०१२ रोजीच्या आगाऊ खर्चाच्या रकमा	अभिप्राय

प्रमाणित करणाऱ्या अधिकाऱ्याची स्वाक्षरी आणि पदनाम

# बृहन्मुंबई महानगरपालिका

प्रपत्र 'ड'

भांडवली कामांची सद्यस्थिती निदर्शक तक्ता

कार्यालयाचे नाव :

दिनांक : ३१.०३.२०१२

अ.क्र.	दि.०१.०४.२००७ ते ३१.०३.२०१२ पर्यंत हाती घेण्यात आलेली खातेनिहाय व वर्षनिहाय भांडवली कामे								कामाची सद्यस्थिती	
	कामाचे नाव	WBS No.	PO No.	Fund	Function	Fund Centre	G.L. Code	Amt. (Rs.)	काम पूर्ण झाले असल्यास काम पूर्ण झाल्याचा दिनांक	काम प्रगतीपथावर असल्यास काम पूर्ण होण्याचा अपेक्षित दिनांक

प्रमाणित करणाऱ्या अधिकाऱ्याची स्वाक्षरी आणि पदनाम

प्रपत्र – ई

वार्षिक लेखे सन २०११-१२ शी निगडीत ताळेबंदाची कामे

अ) :- अर्थसंकल्प अ, ब व ई (निधी क्र.११, १२, ३०, ५०, ६० आणि ७० चे लेखे)

अ. क्र.	उप प्रमुख लेखापाल / संबंधित लेखा अधिकारी	ताळेबंदाची कामे	विहित दिनांक	
१.	उप प्रमुख लेखापाल (महसूल) लेखा अधिकारी (महसूल) लेखा अधिकारी (बँक व्यवहार)	१. करनिर्धारण व संकलन खात्याच्या मालमत्ता कर व इतर करांच्या सर्वसाधारण व सुधारीत मागणी रकमांचे सॅप कार्यपध्दतीत अपलोडिंग करणे.	१५.०५.२०१२	
		२. मालमत्ता कर अनामत समायोजनांचे अपलोडिंग करणे.		
		३. शासनाकडून येणे असणाऱ्या रकमांचे पदस्थापन करणे		
		४. NMAM च्या तरतुदीनुसार थकीत मालमत्ता करापोटी येणे असलेल्या रकमांवरील Reserve for Doubtful Debts च्या नोंदी पदस्थापन करणे.		
		५. सन २०११-१२ वित्तीय वर्षातील ताळमेळ पत्रकातील disclosure मध्ये करनिर्धारण व संकलन खात्याशी संबंधित असलेल्या क्रमांक ५ व ६ या दोन disclosures ची पूर्तता करणे. (सोबत जोडले आहे).		
		६. Payment Gateway Reconciliation चे काम त्याबाबतच्या सर्व नोंदी पदस्थापन करून पूर्ण करणे.		१५.०५.२०१२
		७. बँकिंगशी निगडीत असलेल्या Bank Reconciliation च्या सर्व Debit / Credit		०८.०६.२०१२

			entries चे बँकेच्या दिनांकाला अचूकपणे पदस्थापन करणे.	
		८.	ताळमेळ पत्रात बी -१७ अनुसूचीत अंतर्भूत असलेल्या बँकिंगशी संबंधित सर्व बँकांच्या ताळमेळाचे काम पूर्ण करणे.	०८.०६.२०१२
		९.	बँकिंग उपविभागातील महापालिका सर्वसाधारण निधी व सर्व विशेष निधींचे लेखे ताळमेळ करून पूर्ण करणे.	१५.०६.२०१२
		१०	बँकिंग उपविभागाची सर्व अंतिम प्रमाणके ताळमेळ करून पदस्थापन करणे.	२५.०६.२०१२
२.	उप प्रमुख लेखापाल (जकात) व लेखा अधिकारी (जकात)	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	Online/ Offline जकात नाक्यांचा महसूल ताळमेळ करून सॅप सिस्टिममध्ये अपलोड करणे.	१५.०५.२०१२
		३.	Online/ Offline जकात नाक्यांच्या नाकारलेल्या धनादेशांच्या नोंदी सॅप सिस्टिममध्ये घेणे.	
		४.	Octroi Silver Card द्वारे प्राप्त झालेल्या जकातीच्या महसुलाचे ताळमेळ व अपलोडिंग करणे.	
		५.	जकात उपविभागाशी निगडीत असलेल्या Bank Reconciliation (SBI) च्या सर्व Debit/ Credit entries चे बँकेच्या दिनांकाला अचूकपणे पदस्थापन करणे.	
		६.	म्युनिसिपल को.ऑप. बँकेच्या लेख्यांचे ताळमेळ करून त्याबाबतच्या सर्व नोंदी पदस्थापन करणे	

		७.	सन २०११-१२ च्या महसूल अपलोडिंगचे काम एफ.१३ च्या क्लिअरिंगसह सॅप कार्यपध्दतीत पूर्ण करणे.	१५.०५.२०१२
		८.	ताळमेळ पत्रात बी-१७ अनुसूचित अंतर्भूत असलेल्या बँकिंगशी संबंधित सर्व बँकांच्या ताळमेळाचे काम.	१५.०५.२०१२
३.	उप प्रमुख लेखापाल (व्यय) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी / मध्यवर्ती व विभाग कार्यालये	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	विभाग लेखा कार्यालयाशी निगडित असलेल्या LC/DD/BC सह इतर सर्व Bank Reconciliation (SBI) च्या Debit / Credit entries चे बँकेच्या दिनांकाला अचूकपणे पदस्थापन करणे.	१५.०५.२०१२
		३.	Trenches profit च्या सर्व समायोजनांचे पदस्थापन करण्याचे काम पूर्ण करणे.	१५.०५.२०१२
		४.	दि.३१.०३.२००७ पूर्वीच्या कालावधी व्यतिरिक्त सिस्टिममधून तयार होणाऱ्या अनामत व आगाऊ रकमांच्या लेखे ताळमेळ करण्याचे काम पूर्ण करणे.	
		५	GR/IR Clearing व लेखा कार्यालयाशी निगडीत इतर सर्व ताळमेळाची कामे करणे.	
		६	शासनाकडून येणे असलेल्या रकमांचा (Receivables) सॅप कार्यपध्दतीत नोंदी घेणे.	
		७	ताळमेळ पत्रात बी-१७ अनुसूचित अंतर्भूत असलेल्या बँकिंगशी संबंधित सर्व बँकांच्या ताळमेळाचे काम करणे.	
		८	सन २०११-१२ च्या महसूल अपलोडिंगचे काम एफ.१३ च्या क्लिअरिंगसह सॅप कार्यपध्दतीत पूर्ण करणे.	

		९	वित्तीय वर्ष २०११-१२ अखेरीस ६ क्रमांकाने सुरु होणा-या लेखा संकेतांकाखाली असलेली शिल्लक ३ ने सुरु होणा-या लेखा संकेतांकाखाली समायोजनेद्वारे वळती करणे.	
		१०	Project settlement व CWIP to Fixed Assets च्या कामाचे लेखांकन सॅप सिस्टिममध्ये पूर्ण करणे.	३१.०५.२०१२
		११	सन २०११-१२ वित्तीय वर्षाच्या ताळमेळ पत्रकात अंतर्भूत असलेल्या अनुक्रमांक च्या disclosure ची पूर्तता करणे.	
		१२	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
४.	उप प्रमुख लेखापाल (रुग्णालय) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी (रुग्णालये व विभाग कार्यालय)	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	उप प्रमुख लेखापाल (व्यय) यांच्या नावासमोर दर्शविलेली २ ते ९ कामे पूर्ण करणे	१५.०५.२०१२
		३.	निधी क्र.१२ शी निगडीत सर्व ताळमेळाची कामे	२०.०६.२०१२
		४.	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
५.	उप प्रमुख लेखापाल (शिक्षण निधी) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी (मध्यवर्ती व विभाग कार्यालय)	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	उप प्रमुख लेखापाल (व्यय) यांच्या नावासमोर दर्शविलेली २ ते ९ कामे पूर्ण करणे	१५.०५.२०१२
		३.	निधी क्र.३० शी निगडीत सर्व ताळमेळाची कामे करणे.	२०.०६.२०१२
		४.	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
६.	उप प्रमुख लेखापाल	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची	०३.०४.२०१२



	(घ.क.व्य.) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी व विभाग कार्यालय		प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	
		२.	उप प्रमुख लेखापाल (व्यय) यांच्या नावासमोर दर्शविलेली २ ते ९ कामे पूर्ण करणे.	१५.०५.२०१२
		३.	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
७.	उप प्रमुख लेखापाल (भ.नि.नि. व नि. वे. कक्ष)	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	उप प्रमुख लेखापाल (व्यय) यांच्या नावासमोर दर्शविलेली २ ते ९ कामे पूर्ण करणे.	१५.०५.२०१२
		३.	निधी क्र.६० व ७० शी निगडीत सर्व ताळमेळाची कामे करणे.	२०.०६.२०१२
		४.	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
८.	उप प्रमुख लेखापाल (गृहकर्ज) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी	१.	सन २०११-१२ वित्तीय वर्षाची सर्व खर्चाची प्रमाणके सॅप सिस्टिममध्ये पदस्थापन करणे	०३.०४.२०१२
		२.	उप प्रमुख लेखापाल (व्यय) यांच्या नावासमोर दर्शविलेली २ ते ९ कामे पूर्ण करणे.	१५.०५.२०१२
		३.	गृहकर्जाच्या कामाची लेखे ताळमेळाची कामे पूर्ण करणे.	२०.०६.२०१२
		४.	वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२
९.	लेखा अधिकारी (लेखा सुधारणा)	१.	मालमत्ता व आगाऊ रकमांवरील घसान्याच्या (Depreciation) नोंदीची कामे सॅप कार्यप्रणालीत पूर्ण करणे.	२०.०६.२०१२
		२.	सन २०१०-११ वित्तीय वर्षाच्या ताळमेळ पत्रकात अंतर्भूत असलेल्या अनुक्रमांक १ च्या disclosure ची पूर्तता करणे. (सोबत जोडले	२०.०६.२०१२

			आहे)	
१०.	उप प्रमुख लेखापाल (कोषागार) व त्यांच्या नियंत्रणाखालील सर्व लेखा अधिकारी (मध्यवर्ती कार्यालय)	१.	ताळमेळ पत्रात बी -१७ अनुसूचीत अंतर्भूत असलेल्या रोख उपविभागातील संबंधित सर्व बँकांच्या ताळमेळाचे काम करणे.	०८.०६.२०१२
		२	अनामत, आगाऊ रकमा, रोख वेतनप्रदाता, ताळेबंद इत्यादी उपविभागांची सॅप सिस्टिममधील ताळमेळाची सर्व कामे पूर्ण करणे.	२०.०६.२०१२
		३.	वार्षिक लेख्यांशी निगडीत सर्व अंतिम प्रमाणके पदस्थापन कामे करणे.	२५.०६.२०१२
		४.	अंतिम वित्तीय विवरणपत्रे सॅप कार्यप्रणालीत तयार करणे.	०५.०७.२०१२

ब) :- अर्थसंकल्प ग (निधी क्र.४०चे लेखे) –

अ. क्र.	प्रमुख लेखापाल	ताळंबंदाची कामे	विहित दिनांक
१.	प्रमुख लेखापाल (पा.पु.म.नि.)	१. विभागीय नागरी सुविधा केंद्रातील नाकारलेल्या धनादेशांचे अपलोडिंग करण्याचे काम पूर्ण करणे.	३०.०४.२०१२
		२. शासनाकडून येणे असलेल्या रकमांच्या (Receivables) सॅप कार्यपध्दतीत नोंदी घेणे.	१५.०५.२०१२
		३. GR/IR Clearing व लेखा कार्यालयाशी निगडीत इतर सर्व ताळमेळाची कामे करणे.	१५.०५.२०१२
		४. जल अभियंता खात्याच्या जल व मलनिःसारण आकार व इतर करांच्या सर्वसाधारण व सुधारीत मागणी रकमांचे सॅप कार्यपध्दतीत अपलोडिंग करणे	१५.०५.२०१२
		५. NMAM च्या तरतुदीनुसार थकीत इतर आकारापोटी येणे असलेल्या रकमांवरील Reserve for Doubtful Debts च्या नोंदी पदस्थापन करणे	१५.०५.२०१२
		६. Project settlement व CWIP to Fixed Assets च्या कामाचे लेखांकन सॅप सिस्टिममध्ये पूर्ण करणे.	३१.०५.२०१२
		७. निधी क्र.४० च्या बँक ताळमेळाच्या कामासहीत सॅप कार्यप्रणालीमधील सर्व निधी क्र.४० च्या ताळमेळाची कामे करणे.	२०.०६.२०१२
		८. वार्षिक लेख्यांची अंतिम प्रमाणके सॅप कार्यपध्दतीत पदस्थापन करणे.	२५.०६.२०१२

# BRIHANMUMBAI MAHANAGARPALIKA

## Disclosures to Accounts 2010-2011

Sr. No.	Points	Fund
1.	Opening Balance of block of fixed assets as on 01.04.2007 have been carried forward in the Balance Sheet at the same balance. M.C.G.M. is in the process of listing, verification and valuation of the fixed assets. As such, depreciation has not been provided on this block during the year.	11, 12, 21, 22, 23, 30, 50
2.	Depreciation on assets acquired during the year has been provided based on the useful life using straight line method.	11, 12, 21, 22, 23, 30, 40, 50
3.	Balance under capital work in progress includes certain fixed assets which may be completed and put to use during the year but which have not been capitalized since the same were not closed by the concerned department. Depreciation on such fixed assets has not been provided during the year.	11, 12, 21, 22, 23, 30, 40, 50
4.	Closing balance of inventory has not been physically verified.	11, 12, 21, 22, 23, 30, 40, 50

5.	Opening balance of Property Tax and Govt. Taxes as on 01.04.2007 has been considered as per the Administrative Report prepared by A & C Deptt. There is difference of Rs.295.36 crores in the balance as per the legacy system ( P. Tax system ) and the Administrative Report.	11, 30, 40, 50
6.	Provision for doubtful receivables in respect of Property Tax and Govt. Taxes as on 31.03.2011 has not been made as per the norms provided in the National Municipal Accounts Manual for outstanding receivables in respect of funds other than Water & Sewerage Fund due to non- availability of age wise break up of the receivables as on 31.03.2011. Provision for doubtful debts in respect of outstanding receivables of Water & Sewerage Fund as on 31.03.2011 has been adjusted on adhoc basis.	11, 30, 40, 50

# BRIHANMUMBAI MAHANAGARPALIKA

Ref:-CA(T)/FAA/FI/350

Date:- 25.07.2012

**Sub:- Project of Reforms in Budgetary & Accounting System of MCGM Closing of Books of Accounts & Preparation of Financial Statements for year 2011-12 – Note to Accounts.**

**Ref:- S.C.R. 917 dtd. 31.12.2005.**

As per directives of Central / State Government ( GR.No. - 1 )एमएआर – 102003/22/ प्र.क्र. / 23/03/ नवि-8 दि. 25.07.2003 2, लेखासु – 102204/76/ प्र.क्र /5/04/ नवि - 31, दि.06.07.2005) and in order to fulfill the precondition for receiving financial assistance from Central Govt. under Jawaharlal Nehru Urban Renewal Mission Scheme, Municipal Administration have undertaken the project of reforms in budgetary and accounting system of the M.C.G.M.

The above said project is to be completed in three phases as mentioned below :-

- 1) Reforms in Budgetary System
- 2) Maintenance of Books of Accounts in Accrual Based  
Double Entry Accounting System
- 3) Listing, verification & valuation of all assets of M.C.G.M.

For successful completion of both said projects, Municipal Administration with the sanction of Standing Committee vide S.C.R. No. 917 dated 31.12.05 have appointed M/s. A. F. Ferguson & Co. as a consultant.

Municipal administration is succeeded in preparation and submission of its Budget for the year 2011-2012 in reformed manner as per guide lines of National Municipal Accounts Manual. Budget is termed as statement of anticipated receipt and projected expenditure on the one hand and accounts are the noting of actual transactions executed between limits of budgetary provisions. It was therefore become essential to reform the budgetary system firstly.

**The framework of the reformed budget is as under :-**

**1) Component of Budgetary Reforms**

There are 5 basic components of Reformed Budget which is designed as per guidelines contained in the National Municipal Accounts Manual.

**a) FUND :**

Fund is described as services / specific activities for which separate books of accounts are maintained. The fund code for MCGM is of '2' digit code, wherein the Major Fund Code and Minor Fund Code are assigned '1' digit each. There are 7 Major Fund Codes and 5 Minor Fund Codes in MCGM. The list of same is as under :-

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Sr. No.	Major Fund Code	Minor Fund Code	Title
1	10		Main Budget ( Budget – A )
		11	Part 1 – General
		12	Part 2 – Health
2	20		( Budget B )
		21	Improvement Schemes
		22	Slum Clearance
		23	Slum Improvement
3	30		Education Budget ( Budget – E )
4	40		Water Supply & Sewerage ( Bud. – G )
5	50		Tree Authority
6	60		Provident Fund
7	70		Pension Fund

**b) FUNCTION :**

The term Function represents the various services or specific functions performed by the MCGM. The Function Code is structured in accordance with the “Functions List” provided by the National Municipal Account Manual being mandatory one and adhered to the coding structure of the first ‘2’ levels which represents the Function Group. In order to suit



MCGM's specific requirements, additional levels for sub-function, sub-sub function.

c) **FUNCTIONARY** :

The term functionary represents the department which carries out various functions / activities. As it was observed that Hospitals are providing services to entire Mumbai, in order to reflect their financial picture clearly, these units were upgraded and status of departments was assigned. Therefore right now there are 69 different departments as against 42 which existed prior to 01.04.2007.

d) **FIELD** :

Field represents the geographic distribution of the MCGM and it certainly differs from an "Account Unit". Field represents the areas to which the expenditure or payment relates. The field code has been split into 2 levels. Viz., Geographic Area & the Location Unit.

Combination of the Functionary Code, Geographical Area and Location Unit Code identifies the Cost Centre.

e) **ACCOUNTS HEAD** :

Accounts head represents the actual heads used to record the transactions. The Major Head Codes and Minor Head Codes are specified in the National Municipal Accounts Manual which have to be uniformly followed by all ULBs across the country.

The first digit represents the nature or type of accounts, i.e. 1 – Income, 2 – Expenditure, 3 – Liability & 4 – Asset. Every account code is of 9 digits.

There exists GL Codes in 5 , 6 ,7 series which do not reflect at Balance Sheet, as balances held in these series are transferred to respective GL Codes in 2, 3 or 4 Series at the end of financial year.

**1) Maintenance of Books of Accounts**

A ) Municipal accounts are maintained as per Accrual Based Double Entry Accounting System w. e. f. 01.04.2007.

B ) ERP :-

Municipal administration have initiated steps to implement SAP, an Enterprise Resource Planning Solution as a part of e-Governance initiative with effect from 01.04.2007 and therefore all transactions of receipt and payment were executed through system since then.

FICO, Material Management Module, Project System Module and Fleet Management Module etc. were used for procurement of material, services and for carrying out works of capital nature. HR Module is yet to be implemented. Therefore, payments towards Establishment Expenses. ( about 39.27% of the total expenditure excluding the contribution of Rs.1668.37 Crores from Budget - A to other Budgets ) were processed out of SAP System. But Payroll Establishment data was uploaded subsequently through Payroll interface in SAP System.

Major Municipal Revenue was collected basically through three separate legacy systems.

**1) P. Tax Legacy System .....**Collection of Property Tax and allied

taxes of A. & C. department.

**2 ) BOSS / VIPL Legacy System ...**Collection of Octroi at 5 major Octroi

barriers.

**3 ) Aqua Legacy System .....** Collection of bills towards supply of

water.

Summarized data ( GL Code wise ) was uploaded in SAP system through CSV files. However collection data in detail is available in Legacy System only. Revenue against services provided by the MCGM ( about 118 services ) was collected through Citizen Portal & Ward Management Portal. Deposits were collected in FICO-Module SAP System directly against Challans. Municipal Revenue was also collected through Payment Gateway Scheme, through outlets of M/s. SIFY, M/s. ITZ Cash Card Co. ( ITZ WEB ), CC Avenue ( ITZ NB ), BILLDESK ( City Bank ), M/s. Mobepay InfoTech Pvt. Ltd., M/s Infobay Interactive India Pvt. Ltd. M/s Pay Point India Network Pvt. Ltd.

Financial Statements viz Trial Balance, Receipt & Payment Account, Income & Expenditure Statement and Balance Sheet as on 31.03.2012 etc. along with schedules are generated through SAP System automatically, on the basis of data related to financial year 2011-2012 available in the System.

## **2) Listing, Verification & Valuation of Assets**

Opening Balance of block of fixed assets as on 01.04.2007 have been carried forward in the Balance Sheet at the same balance. As part of budgetary and accounting reforms, Municipal Administration has undertaken the task of listing, verification and valuation of all the assets of MCGM and this activity is being completed with the assistance of 4 consultants appointed for this purpose and with the co-operation of the Head of Department.

Final Data in respect of land and building belonging to KEM Hospital and Diwaliben Mehta (MAA) Hospital, Chembur have already been uploaded in SAP (Production) System taking into consideration depreciated value as on date i.e. on 01.04.2011.

Expenditure incurred through various Capital works on the said Assets since 01.04.2007 onwards till today is being linked to original assets with the help of departmental staff and concerned Account Officer so that administration will know at any moment, exact capital expenditure incurred on respective assets. Development, Maintenance, Periodical Verification of the asset will be done henceforth by respective Head of Department. Therefore, necessary authorisation will be provided to nominated employees / officers and also arrangement are being made to impart training.

The work of certification of Data which is required to be uploaded in SAP system for maintenance and generation of assets register is in progress. It is expected that administration will succeed in completion of this task in ensuing year, with the help of nodal officers of respective department.

Depreciation has not been provided on this block of assets during the year. However Final Data will be uploaded in SAP (Production) system

taking into consideration depreciated value as on the date of actual uploading of assets.

### **Income and Expenditure**

As per double entry accrual based accounting system, revenue in respect of water charges ( in respect of water charges under section 92, 169 & 280 ), Property Tax ( with regard to Property Tax under Section 140 of M.M.C. Act ), is recognized at the time of demand and, is uploaded in the system as Income.

In case of revenue on account of Octroi, Shops, Market, License, Solid Waste Management, Roads & Bridge, Development Plan Deptt., Grant in aid from Govt. other fees & charges etc. are recognized on cash basis ( as and when they are collected ).

### **Revenue Income**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Crores</b>	
		<b>2010-11</b>	<b>2011-12</b>
1.	Octroi	5078.24	6112.84

2.	Property Tax	3713.00	3398.46
3.	User Charges including Water & Sewerage Charges	1057.24	1099.17
4.	Other	3909.82	4681.21
	<b>Total</b>	<b>13758.30</b>	<b>15291.68</b>

- The total income is excluding the contribution of Rs. 1668.37Crores from Budget - A to other Budgets.

The income for the year 2011-12 is increased by 11.15% than last financial year. The main reason for increase is due to the increase in Development Charges, Interest in Fixed Deposits, Rental Income from Municipal Properties during the year 2011-2012 and Octroi collection is increased due to increase in the import of Crude Oil and various other commodities.

### **Provision for Reserve for Bad & Doubtful Debts**

Since April 2007 the accounts are being maintained on accrual based double entry accounting system, where the revenue is recognized when it becomes due. It is necessary to make adequate provisions for doubtful debts ( i.e. Doubtful Sundry Debtors ) with a view to have true and fair picture of financial statements.

**During the year under report, Provision for Doubtful Debts made is on the basis of agewise break up of outstanding property tax demand as on 31-03-2012 submitted by A &C department as under:-**

( Rs. in Crores )

<b>Budget</b>	<b>Fund</b>	<b>Amount</b>
A	11	1500.62
E	30	366.77
G	40	200.00
Tree Authority	50	17.33
	<b>Total</b>	<b>2084.72</b>

**Revenue Expenditure**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Crores</b>	
		<b>2010-11</b>	<b>2011-12</b>
1.	Establishment Expenses	4828.26	5072.44
2.	Administrative Expenses	354.81	363.50
3.	Operation & Maintenance	1818.75	1809.15

4.	Interest & Finance Charges	157.15	120.58
5.	Programme Expenses	82.11	105.45
6.	Revenue Grants, Contributions & Subsidies	808.99	3360.72
7.	Other	4616.59	2084.20
	<b>Total</b>	<b>12666.66</b>	<b>12916.04</b>

\* The total expenditure is excluding the contribution of Rs 1668.37 Crores from Budget – A to other Budgets.

The expenditure for the financial year 2011-12 is increased by 1.97%.  
The main reasons for increase in expenditure are as follows –

1) **Establishment Expenses** –

Increase is mainly due to the payment of Basic Pay, , Dearness Allowance, Contribution to Pension Fund and Retirement Benefits to 4690 employees retired during the year,

2) **Administrative Expenses** –

Due to the payment of rent, rates & Taxes, Office Electricity Expenses, Legal & Professional Fees, Proportionate Cost transferred from Budget – G.

3) **Programme Expenses** –

Increase is mainly due to Election expenses.



#### 4) Revenue Grants, Contributions & Subsidies

Increased mainly due to Grants given to private Primary aided School, Contribution to , Pension Fund, Contingent Fund, Assets Replacement Fund and Contribution to 0.33 FSI Special Fund

( i.e. Revenue against FSI Special Fund is Transferred to Capital Account )

#### Income & Expenditure in Nut Shell

( Rs. in Crores )

<b>Sr. No.</b>	<b>Particulars</b>	<b>B. E. 2011-12</b>	<b>R. E. 2011-12</b>	<b>Actual</b>
1.	Income	15427.55	16204.99	<b>15291.68</b>
2.	Expenditure	15455.22	16180.01	<b>12916.04</b>

#### Capital Receipt and Capital Expenditure

Actual Capital Receipt and Expenditure for the year 2011-12 for Budget A, B, E & G in the summarized form is as under –

( Rs. in Crores )

<b>Capital Account</b>	<b>During the year</b>
<b>Capital Receipt</b>	
Loan	Nil
Grants	272.48
Withdrawal from Special Fund	Nil
Development Fund	585.02
Amt. transferred from Revenue A/c	2088.84
Other	30.63
<b>Total Capital Receipt</b>	<b>2976.97</b>
<b>Capital Expenditure</b>	
	2154.97

Budget - A, B, E	
Budget – G	1799.75
<b>Total Capital Expenditure</b>	<b>3954.72</b>
<b>Shortfall met out of accumulated surplus</b>	<b>977.75</b>

**Capital Receipts / Expenditure in Nut Shell**

<b>Sr. No.</b>	<b>Particulars</b>	<b>B. E. 2011-2012</b>	<b>R. E. 2011-2012</b>	<b>Actual</b>
1.	Capital Receipt	7711.69	5639.36	<b>2976.97</b>
2.	Capital Expenditure	7637.64	5516.22	<b>3954.72</b>

**Loan Position**

The loan liabilities at the beginning and at the end of the year were as under-

( **Balance Sheet – Schedule B-5** )

( Rs. in Crores )

<b>Fund</b>	<b>Opening Balance as on</b>	<b>Loan Raised during the</b>	<b>Loan Repayment</b>	<b>Closing Balance as on 31.03.2012</b>
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	<b>01.04.2011</b>	<b>year</b>	<b>during the year</b>	
11	371.44	0.00	205.64	165.80
12	13.92	0.00	0.46	13.46
23	4.60	0.00	4.60	0.00
30	17.40	0.00	11.40	6.00
40	817.26	0.00	71.90	745.36
<b>TOTAL</b>	<b>1224.62</b>	<b>0.00</b>	<b>294.00</b>	<b>930.62</b>

During the year under report, No Loan has been raised.

### **Grants**

During the year under report, Grants received are as under :-

**(Rs.inCrores)**

<b>Fund</b>	<b>Nature of Grant</b>	<b>Amount</b>
11	JNNURM	22.35
30	SarvaShikshaAbhiyan	15.92

40	JNNURM	222.69
40	13 <sup>th</sup> Finance Commission	1.51
40	State Grant – P & L Water & Sewer Line at RamabaiAmbedkar Nagar	10.00
	<b>Total</b>	<b>272.47</b>

### **Sinking Fund**

The position of the Sinking Fund at the beginning and at the end of the year is as under :-

**( Rs. in Crores )**

<b>Fund</b>	<b>Opening Balance as on 01.04.2011</b>	<b>Interest realized during the year</b>	<b>Sinking Fund Installment during the year</b>	<b>Loan Repayment during the year</b>	<b>Closing Balance as on 31.03.2012 (B/S Sch. B-2) GL – 311500100</b>
11 & 12	239.12	27.38	10.84	191.00	<b>86.34</b>
21	0.00	0.00	0.00	0.00	<b>0.00</b>
23	3.90	0.44	0.26	4.60	<b>0.00</b>
30	14.66	1.66	0.65	11.40	<b>5.57</b>
				-	

40	-				
<b>TOTAL</b>	<b>257.68</b>	<b>29.48</b>	<b>11.75</b>	<b>207.00</b>	<b>91.91</b>

During the year under report, No Internal Loan has been raised therefore, no new Sinking Fund is created.

**Contingent Fund ( B/S Sch. B-2 )**

The position of the Contingent Fund at the beginning and end of the year is as under –

( Rs. in Crores )

<b>Opening Balance</b>	<b>During the year</b>	<b>Closing Balance ( GL – 311000000 )</b>
89.09	269.79	<b>358.88</b>

**Investment**

The position of the Investment at the beginning and at the end of the year is as under :-

**( Rs. in Crores )**

<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>
Opening Balance	20626.09	23330.24
Add : Net Investment during the year	2704.15	3546.13
Closing Balance ( B/S Sch. B-12 & 13 )	23330.24	26876.37
Interest earned during the year ( I/E Sch. I-7 )	1104.63	1442.30

Net investment during the year 2011-12 includes Investment of Rs 188.33 Crores in respect of JNNURM Grant for Budget - A & G.

**Sundry Debtors ( Receivable ) – ( B/S Sch. B-15 )**

The Sundry Debtors as on 31.03.2012 to the tune of Rs 10193.22 Crores against Rs. 8023.84 Crores last year's balance. Out of these Sundry Debtors towards Property & Other Tax is to the tune of Rs. 4776.21 Crores( Property Tax Rs. 2056.04 Crores, Other Tax Rs.2720.17 Crores ) and Rs 1121.90 Crores for Water and Sewerage Charges. As regard Fixed Assets, Depreciation etc. necessary information is already furnished in Disclosure Statement.

Submitted please.

Sd/- 25.07.2012

Chief Accountant (

Treasury )

Municipal Chief Auditor

## BRIHANMUMBAI MAHANAGARPALIKA

### Significant Accounting Policies

1. Revenue in respect of Property Tax, Water Charges and Sewerage Charges are recognized in the period in which they become due and demands are ascertainable.
2. Collections to be made on behalf of State Govt. and included in the Property Tax demand are reckoned together with Property Tax demand and credited to a Control Account called "State Govt. Levies in Taxes – Control Account".



3. Liability towards dues to the State Govt. for collection on its behalf is recognized as and when they are collected.
4. Provision in respect of outstanding demand is made as per the norms provided in the National Municipal Accounts Manual except for the exceptions made as provided in the Disclosures.
5. Revenue in respect of octroi is recognized on actual receipt. Refunds of octroi are recognized as expenditure as and when the amounts are determined.
6. Assigned revenues are accounted upon actual collection.
7. All other incomes such as rent on municipal properties, advertisement tax, trade license fees, birth & death registration fees etc. are recognized on actual receipt.
8. Cost of fixed assets includes cost incurred in acquiring or installing or construction of fixed assets upto the date of commissioning of the assets and other incidental expenses incurred upto that date.
9. Assets under erection/installation on existing projects and capital expenditures on new projects (including advances for capital works and project stores) are shown as "Capital Work-in-Progress".
10. Deposit received under Deposit works are treated as a liability till such time the projects for which money is received is completed. Upon completion of the projects, the cost incurred against it is reduced from the liability.
11. Expenditure in respect of material, equipment, etc., procured is recognized on accrual basis, i.e., on admission of bill by the ULB in relation to materials, equipment, etc., delivered.
12. The stock lying at the period-end is valued at cost in accordance with the First in – First out Method.
13. Expenses on Salaries and other allowances are recognized as and when they are due for payment (i.e. at the month end).
14. Statutory deductions from salaries including those for income tax, profession tax, provident fund contribution, etc., are recognized as liability

in the same period in which the corresponding salary is recognized as expense.

15. Interest receivable on loans given to employees is recognized as revenue at the end of the period in which these have accrued.
16. Bonus, ex-gratia, overtime allowance, other allowances and reimbursements to the employees are recognized as an expense as and when they are due for payment.
17. Revenue in respect of rent of equipment provided to the contractors, deducted from their bills, is recognized as and when the deductions are made.
18. All revenue expenditures incurred are recognized on admission of the bills for payment by the ULB.
19. Other Revenue Expenditures are treated as expenditures in the period in which they are incurred.
20. General Grants, which are of a revenue nature, are recognized as incomes on actual receipt.
21. Grants towards revenue expenditure, received prior to the incurrence of the expenditure, are treated as a liability till such time that the expenditure is incurred.
22. Grants received towards capital expenditure are treated as a liability till such time that the fixed asset is constructed or acquired. On construction/acquisition of a fixed asset out of the grants so received, the extent of liability corresponding to the value of the asset so constructed/acquired is reduced and the amount is treated as a capital receipt and is transferred from the respective Specific Grant Account to the Capital Contribution.
23. Interest expenditure on loan is recognized on accrual basis.
24. Special Funds are treated as a liability on their creation.
25. Income on investments made from Special Fund is recognized and credited to Special Fund, whenever accrued.

26. Any expenditure of a revenue nature, which is incurred specifically on scheme/project for which a Special Fund has been created, is charged to that Special Fund.
27. On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to the Special Fund (Utilized).
28. Investment is recognized at cost of investment. The cost of investment includes cost incurred in acquiring investment and other incidental expenses incurred for its acquisition.
29. Interest on investments is recognized as and when due. At period-ends, interest is accrued proportionately.
30. Income on investments made from Special Fund and Grants under specific Scheme are recognized and credited to Special Fund and Grants under Specific Scheme respectively, whenever accrued.
31. All Fixed Assets are carried at cost less accumulated depreciation.
32. Interest/penal interest on loans are recognized as and when due. At period-ends, interest is accrued up to the date of the period-end.
33. All Inter Unit Transactions are recorded on cost basis and no mark up is included in Inter Unit Transactions.
34. At the year-end, the inter-unit accounts are knocked off / adjusted in the consolidated accounts of the ULB.

**Sd/-25.07.2012**  
**Chief Accountant (**  
**Treasury )**

**Municipal Chief Auditor**

# BRIHANMUMBAI MAHANAGARPALIKA

## Disclosures to Accounts 2011-2012

<b>Sr. No.</b>	<b>Points</b>	<b>Fund</b>
1.	Opening Balance of block of fixed assets as on 01.04.2007 have been carried forward in the Balance Sheet at the same balance. M.C.G.M. is in the process of listing, verification and valuation of the fixed assets. As such, depreciation has not been provided on this block during the year.	11, 12, 21, 22, 23, 30, 50
2.	Depreciation on assets acquired during the year has been provided based on the useful life using straight line method.	11, 12, 21, 22, 23, 30, 40, 50
3.	Balance under capital work in progress includes certain fixed Assets i.e (1700 and 159 W.B.S elements of budget A & G respectively) which may be completed and put to use during the period from 01-04-2007 to 31.03.2011 but which have not been capitalized since the same were not closed by the concerned department. Depreciation on such fixed assets has not been provided during that period.	11, 12, 21, 22, 23, 30, 40, 50
4.	Closing balance of inventory has not been physically verified.	11, 12, 21, 22, 23, 30, 40, 50
5.	Opening balance of Property Tax and Govt. Taxes as on 01.04.2007 has been considered as per the Administrative Report prepared by A & C Deptt. There is difference of Rs.295.36 crores in the balance as per the legacy system ( P. Tax system ) and the Administrative Report.	11, 30, 40, 50
6.	Provision for doubtful debts in respect of outstanding receivables of Water & Sewerage Fund as on 31.03.2012 has been provided on adhoc basis.	40

# बृहन्मुंबई महानगरपालिका

सन २०११-२०१२ चा “प्रशासकीय अहवाल”

## प्रमुख लेखापाल यांचे खाते

- १) प्रमुख लेखापाल (वित्त) आणि प्रमुख लेखापाल (कोषागार) हे दोन वैधानिक अधिकारी या खात्याचे प्रमुख आहेत.
- २) प्रमुख लेखापाल (वित्त) हे महानगरपालिकेचे प्रमुख वित्तीय अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८क नुसार कर्तव्ये पार पाडीत असतात. प्रमुख लेखापाल (कोषागार) हे महानगरपालिकेचे प्रमुख कोषागार अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८इ नुसार कर्तव्ये पार पाडीत असतात.
- ३) प्रमुख लेखापालांच्या खात्यामधील मुख्य कामांचे स्थूलमानाने खालीलप्रमाणे वर्गीकरण करता येईल.

### अ) प्रमुख लेखापाल (वित्त)

- एक) वित्तीय व्यवस्थापनाची कार्ये,
- दोन) कर्ज उभारणी व कर्जाची परतफेड,
- तीन) वर्ताळा निधीची गुंतवणूक आणि व्यवस्थापन,
- चार) अर्थसंकल्प तयार करणे आणि अर्थसंकल्पीय तरतुदींचे नियंत्रण,
- पाच) अंतर्गत लेखापरीक्षेची कार्ये,
- सहा) प्रमुख लेखापाल खात्याचे कर्मचारीवृंदविषयक व्यवस्थापन आणि सामान्य प्रशासन.

### ब) प्रमुख लेखापाल (कोषागार)

- एक) सांविधिक लेख्यांचे परिरक्षण,
  - दोन) विशेष निर्धीच्या लेख्यांचे परिरक्षण,
  - तीन) भविष्य निर्वाह निधी आणि निवृत्तीवेतन दाव्यांचे लेखापरीक्षण आणि अधिदान,
  - चार) कोषागाराची कार्ये.
- ४) सन २०११-२०१२ मध्ये प्रमुख लेखापाल (वित्त) व प्रमुख लेखापाल (कोषागार) या पदांवर खालील अधिकारी काम करीत होते.

अ. क्र.	पदनाम	अधिकार्याचे नाव	शैक्षणिक अर्हता	कालावधी	
				पासून	पर्यंत
१.	प्रमुख लेखापाल (वित्त)	श्री.रा.भा.धस	एम.कॉम. एल.जी.एस.	०१.०४.२०११	३१.०३.२०१२
२.	प्रमुख लेखापाल (कोषागार)	श्री.नं. बा. राणे	बी.कॉम. (Hons.), एल.एल.बी., एल.एल.एम., एल.जी.एस., जी.डी.सी. अॅन्ड ए.	०१.०४.२०११	३१.०३.२०१२

## प्रमुख लेखापाल (कोषागार) यांचे खाते

प्रमुख लेखापाल (कोषागार) खात्याची सन २०११-२०१२ या आर्थिक वर्षातील उल्लेखनीय कामगिरी खालीलप्रमाणे आहे.

### लेखा पध्दतीमध्ये कार्यक्षमता व पारदर्शकता :-

महानगरपालिकेच्या कामकाजामध्ये कार्यक्षमता व पारदर्शकता यावी या उद्देशाने दिनांक ०१.०४.२००७ पासून महानगरपालिकेच्या सर्व खात्यांच्या कामकाजाचे संगणकीकरण करून त्यासाठी 'सॅप' हे ERP Solution कार्यान्वित करण्यात आले आहे.

महानगरपालिकेतील अर्थसंकल्प 'अ', 'ब', 'ई' व 'वृक्ष प्राधिकरण' अंतर्गत प्रचलित लेखा पध्दतीचे परिवर्तन करण्यासाठी मे. ए.एफ.फर्ग्युसन आणि कंपनी यांना सल्लागार म्हणून नियुक्त करण्यास स्थायी समितीने दि.३१.१२.२००५ च्या ठराव क्रमांक ९१७ अन्वये मंजुरी दिली आहे. त्यांनी नॅशनल म्युनिसिपल अकाऊंट मॅन्युअल (NMAM) च्या तत्त्वांनुसार सर्व लेखाशीर्षांच्या संहितीकरणाची पध्दती (Uniform Codification) सॅप कार्यप्रणालीचे फायनान्स अँड अकाऊंट्स मॉड्युल यांच्याशी सुसंगत अशी लेख्यांची रचना (Structure of Accounts) केली. परिणामी, विद्यमान अर्थसंकल्पीय पध्दतीची तसेच महानगरपालिकेचे अर्थसंकल्प 'अ', 'ब', 'ई' व 'वृक्ष प्राधिकरण' यांच्याशी संबंधित जमा आणि खर्चाच्या लेख्यांची पुनर्रचना करण्याची गरज निर्माण झाली. दि.०१.०४.२००७ पासून अर्थसंकल्पीय तरतुदींचे नियंत्रण सॅप संगणकीय कार्यप्रणालीद्वारेच केले जात आहे.

महानगरपालिका आयुक्तांनी निर्देश दिल्याप्रमाणे सन २००९-२०१० या वर्षाची सॅप कार्यप्रणालीतील वित्तीय विवरणपत्रे तयार करण्यात आली. तसेच सन २०१०-११ व २०११-१२ या वर्षाची सॅप कार्यप्रणालीतील वित्तीय विवरणपत्रे विहित दिनांकापूर्वी तयार करून खालील तारखांना महानगरपालिका मुख्य लेखापरीक्षकांना लेखापरीक्षणार्थ सादर करण्यात आली आहेत.

आर्थिक वर्ष	मुख्य लेखा परीक्षकांकडे वित्तीय विवरणपत्रे सादर केल्याची तारीख
२००९-२०१०	१६.०५.२०११
२०१०-२०११	०८.०७.२०११
२०११-२०१२	११.०७.२०१२

सन २००७-०८ ते २०१०-११ या वित्तीय वर्षाची सर्व निर्धींची एकत्रित विवरणपत्रे म्हणजेच ताळमेळपत्रक (Balance Sheet), उत्पन्न व खर्च (Income & Expenditure), प्राप्ती व अधिदान

(Receipt & Payment), तेरीजपत्रक (Trial Balance) इ. मुंबई महानगरपालिकेच्या संकेतस्थळावर (<http://portal.mcg.gov.in>) प्रसिध्द करण्यात आलेली आहेत.

**सी.बी.एस. (C.B.S.) द्वारा होणाऱ्या अधिदानाबाबत :-**

प्रमुख लेखापाल (वित्त) यांनी क्र. सीए/एफ/एफएआर/अे/६९२/२०११-१२ दि.०६.०२.२०१२ अन्वये दिलेल्या मंजुरीनुसार धनादेश तयार करणे, त्यांचे वितरण करणे तसेच ताळमेळ घालणे व त्या संबंधीच्या तक्रारींचे निवारण करणे यासाठी होणारा प्रशासकीय खर्च व वेळ यांची बचत करण्यासाठी सी.बी.एस.हे माध्यम दि.०६.०२.२०१२ पासून अधिदानासाठी वापरण्यात येत आहे.

**पेमेंट गेटवेद्वारे ऑन लाइन पेमेंट :-**

आर्थिक वर्ष २०११-१२ मध्ये पेमेंट गेटवेद्वारे ऑन लाइन पेमेंट या योजनेअंतर्गत पुढीलप्रमाणे महसूल संकलित झाला आहे.

अनु. क्र.	तपशील	एकूण नोंदी	एकूण रक्कम (रु. कोटीत)
१	मालमत्ता कर	१२००५	६.८०
२	जलकर (Aqua)	२७१३१	४.५९
३	जकात (बॉस)	२१४०	७.५१
४	सी आर एम	४८१	०.१७
५	जकात (सिल्हर कार्ड)	५६५७	८.०१
६	ई टॅडरींग	६७५४	५.९६
	<b>एकूण</b>	<b>५४१६८</b>	<b>३३.०४</b>

**ठेव नोंदवहया :-**

१) **प्रमाणित केलेल्या ठेव रकमांचा ताळमेळ:-**

सन २०११-१२ या वर्षात लेखा अधिकारी (ठेव) शहर, पूर्व उपनगरे, पश्चिम उपनगरे, रुग्णालये, २४ विभागीय लेखा अधिकारी व मुख्य कार्यालयातील संबंधित लेखाविभागांकडून सन २००९-१० ते २०११-१२ या कालावधीत प्रमाणित करण्यात आलेल्या अधिदानीत प्रमाणकांचा जुन्या ठेव शिर्षानुसार, तसेच सॅप कार्यप्रणालीतील जी.एल. कोडनुसार ताळमेळ घालण्याचे काम वेळेत पूर्ण करण्यात आले.

२) **पेपर ठेवी:-**

सन २०११-१२ या आर्थिक वर्षात पेपर ठेवी या सेवाशीर्षाखाली जमा असलेल्या रु.४,८७,५००/- या रकमेपैकी मूदत पूर्ण झालेल्या ठेवींचे मुद्दल व व्याजासह रु.१०,७८,४३७/- व १५% पर्यवेक्षण खर्चापोटी रु.१,०३,०९५/- इतकी रक्कम महानगरपालिका तिजोरीत जमा करण्यात आली आहे.

## सहकारी आणि वैयक्तिक गृहनिर्माण कर्ज योजना :-

### १) सहकारी गृहनिर्माण संस्था :-

एकूण गृहनिर्माण संस्था	२५४
गृहकर्ज अधिदानीत केलेल्या संस्था	२५४
दि.०१.०४.२०११ ते ३१.०३.२०१२ पर्यंत एकंदर मंजूर केलेले कर्ज	नाही
वाटप केलेले कर्ज	नाही
दि.०१.०४.२०११ ते ३१.०३.२०१२ पर्यंतच्या काळात वसूल केलेले कर्ज	रु.१,६०,२०,७३५/-
दि.०१.०४.२०११ ते ३१.०३.२०१२ पर्यंतच्या काळात वसूल केलेले व्याज	रु.१,३५,००,२७३/-

### २) वैयक्तिक गृहनिर्माण कर्ज योजना :-

दि.०१.०६.२००१ च्या प्रभावापासून सुरु करण्यात आलेल्या नवीन सुधारित गृहनिर्माण कर्ज योजनेनुसार कुठल्याही बाह्य वित्तीय संस्थेकडून गृहकर्ज घेणाऱ्या महानगरपालिका कर्मचाऱ्यांना त्या वित्तीय संस्थेला द्यावी लागणारी व्याजाची रक्कम विचारात घेऊन ४ % दराने व्याज अर्थसहाय्य महानगरपालिकेकडून दिले जात आहे. या सुधारित गृहनिर्माण कर्ज योजनेनुसार एकूण १४३१८ कर्मचाऱ्यांना ४ % व्याज अर्थसहाय्यापोटी (थकबाकीसह) रु.६,११,१४,९५८/- एवढी रक्कम दि.०१.०४.२०११ ते ३१.०३.२०१२ या कालावधीत देण्यात आली.

### कंत्राटदारांचा आयकर :-

कंत्राटदारांच्या देयकांमधून वसूल करावयाच्या आयकराचे काम एप्रिल २००७ पासून सॅप कार्यप्रणालीद्वारे सुरु करण्यात आले आहे. 'सेंट्रल बोर्ड ऑफ डायरेक्ट टॅक्सेस' यांनी दि.०१.०४.२०१० च्या प्रभावापासून आयकर रिटर्नस् / प्रमाणपत्र सादर करण्याच्या तारखांबाबत व आयकर प्रमाणपत्रात पावती क्रमांक अंतर्भूत करण्यासाठी आयकर नियमात (टीडीएस रुल्स) बदल करण्यात आले आहेत. त्यानुसार कंत्राटदारांना देण्यात येणाऱ्या आयकर प्रमाणपत्रांचा कालावधी सन २०११-१२ या आर्थिक वर्षापासून वार्षिक पध्दतीवरून त्रैमासिक पध्दतीत बदलण्यात आला आहे. आयकर नियमात (टीडीएस रुल्स) झालेल्या बदलानुसार सन २०११-१२ या आर्थिक वर्षाचे परतावे एन.एस.डी.एल. च्या साईटवरून प्राप्त केलेल्या 'ई-टीडीएस आरपीआय' या सॉफ्टवेअरच्या नमुन्यात भरण्यात आले आणि त्रैमासिक प्रपत्रे क्र.१६अ (टीडीएस प्रमाणपत्रे) यांच्या सॉफ्ट कॉपीज लेखा अधिकारी (ताळेबंद) यांच्या ई-मेल आयडीवर पाठविण्यासाठी एन.एस.डी.एल. यांना कळविण्यात



आले. त्यानुसार प्राप्त झालेल्या त्रैमासिक प्रपत्रांच्या (टीडीएस प्रमाणपत्रे)सॉफ्ट कॉपीजची प्रिंट्स काढून हार्ड कॉपीज संबंधित ठेकेदार / कंत्राटदार यांना देण्यात आल्या.

### **सुधारित वेतन निश्चिती प्रपत्रांची पडताळणी :-**

परिपत्रक क्र. साप्रवि/उपप्रले(आस्था-२)/आरजीसेल क्र.७ दि. ३०.०९.२०११ अन्वये महानगरपालिका कर्मचाऱ्यांना सुधारित वेतननिश्चितीनुसार प्रत्यक्ष वेतन विहित वेळेत आकारणी करण्यासाठी, वित्तीय वर्ष सन २०११-१२ या कालावधीमध्ये एकूण १,२०,९९६ वेतननिश्चिती प्रपत्रे पडताळणी करण्याचे काम युध्दपातळीवर पूर्ण करण्यात आले.

### **निवृत्तीवेतन / भविष्य निर्वाह निधी अधिदान योजना :-**

#### **१. निवृत्तीवेतनादि फायदे :-**

बृहन्मुंबई महानगरपालिकेच्या सेवेतून नियत वयोमानानुसार दरमहा सेवानिवृत्त होणाऱ्या कर्मचाऱ्यांचे उपदान - अंशराशीकरण - भविष्य निर्वाह निधी इ. निवृत्तीवेतनादि फायदे निवृत्ती नंतरच्या १ तारखेला त्यांच्या वेतन खात्यात व निवृत्तीवेतनाची रक्कम निवृत्तीवेतन खात्यात ई.सी.एस.द्वारे पाठविली जाते. सदर अभिनव योजना ऑक्टोबर १९८९ पासून कार्यान्वित असून आजपावेतो जवळपास ५८५९५ इतक्या निवृत्तीवेतन धारकांना त्याचा लाभ मिळालेला आहे.

#### **२. भविष्य निर्वाह निधी अधिदान योजना :-**

भविष्य निर्वाह निधी विभागामार्फत सेवानिवृत्त कर्मचाऱ्यांना सन २०११-१२ सालामध्येअनअंशदायी भविष्य निर्वाह निधी दाव्यांचे सॅप प्रणालीमधून ३४८६ धनादेश व ३७६२ ई.सी.एस. द्वारे व भविष्य निर्वाह निधी मधून काढलेल्या आगाऊ रकमा यांचे ४ धनादेश व १२७४७ ई.सी.एस. द्वारे अधिदान करण्यात आले.

#### **पेन्शन अदालत :-**

महापालिकेच्या सेवेतून निवृत्त झालेल्या कर्मचाऱ्यांना किंवा सेवेमध्ये असताना मृत्यू पावलेल्या कर्मचाऱ्यांच्या वारसदारांना अनुज्ञेय असलेले सर्व फायदे तातडीने मिळावेत यासाठी प्रमुख लेखापाल (कोषागार) यांच्या स्तरावर प्रत्येक महिन्याला पेन्शन अदालत आयोजित करण्यात येऊन निवृत्तीवेतन / कुटुंब निवृत्तीवेतन धारकांचे प्रलंबित दावे लवकरात लवकर निकालात काढण्यासाठी प्रयत्न करण्यात येतात.

## जीवनरेखाप्रकल्प :-

बृहन्मुंबई महानगरपालिकेने आस्थापनीय कामकाजाच्या कार्यक्षमतेत सुधारणा करण्याकरिता तसेच प्रशासनाच्या दैनंदिन आस्थापनीय कामकाजामध्ये पारदर्शकता आणण्याकरिता एच.आर.मॉड्यूल अंतर्गत “जीवनरेखा प्रकल्प” (‘पीपीपी’ मॉड्यूल) हाती घेण्यात आला असून तो लवकरच कार्यान्वित करण्यात येत आहे.

सही/-

२५.०७.२०१२

**प्रमुख लेखापाल (कोषागार)**

# बृहन्मुंबई महानगरपालिका

क्र. सीए/एफएए/२२६

दि. ०१.०८.२०१२

विषय:- महापालिका आयुक्तांचा सन २०११-१२ या वर्षाचा  
प्रशासकीय अहवाल.

संदर्भ:- परिपत्रक क्र.प्रकअ/१०६/सर्व (एमओपी/१९२८) दि.२५.०४.२०१२

उपरोक्त संदर्भित परिपत्रकाच्या अनुषंगाने महापालिका आयुक्तांचा सन २०११-१२ या वर्षाच्या प्रशासकीय अहवालात अंतर्भूत करण्यासाठी खालीलप्रमाणे माहिती देण्यात येत आहे.

(१) (एक) – प्रमुख लेखापाल (कोषागार) खात्याचा सन २०११-१२ चा प्रशासकीय अहवाल (पृ.क्र.प-३ ते प-२१)व (प-३३ ते प-५१)

(दोन) - दि.०१.०४.२०११ ते ३१.०३.२०१२ या कालावधीतील खातेप्रमुखांची माहिती (पृ.क्र.प-६३तेप-६५) व (प-६९ ते प-७१)

(तीन) - कोर्टाचा निवाडा (अॅवॉर्ड्स ऑर अॅडज्युडिकेशन) - निरंक अहवाल (पृ.क्र.प-७५ ते प-७७) व (प-८१ ते प-८३)

पुढील कार्यवाहीसाठी रवाना.

सोबत:- सन २०११-१२ ची ३ वित्तिय  
विवरणपत्रे धारिणीत

सही/-

०१.०८.२०१२

लेखा अधिकारी (ताळेबंद उपविभाग)

प्रशासकीय अधिकारी (आयुक्त)

# बृहन्मुंबई महानगरपालिका

क्र.सीए/एफएए/३५७

दि. २६.०७.२०१२

विषय:- महापालिका आयुक्तांचा सन २०११-२०१२ या वर्षाचा  
प्रशासकीय अहवाल.

संदर्भ:- परिपत्रक क्र.प्रकअ/१०६/सर्व (एमओपी/१९२८) दि.२५.०४.२०१२

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महानगरपालिकेतील विविध खात्यांची ठळक कामे समाविष्ट असलेला महानगरपालिकेचा प्रशासकीय अहवाल दरवर्षी महानगरपालिका आयुक्तांच्या कार्यालयाकडून छापला जातो. परिपत्रक क्र.प्रकअ/१०६/सर्व (एमओपी/१९२८) दि.२५.०४.२०१२ अन्वये (पृ.क्र. प-१ते प-२) प्रशासकीय अधिकारी (आयुक्त) यांनी महानगरपालिका आयुक्तांच्या सन २०११-१२ च्या प्रशासकीय अहवालामध्ये छापण्यासाठी इतर कार्यालयांबरोबर प्रमुख लेखापाल (कोषागार) खात्याचीही माहिती मागितली आहे. सदर परिपत्रकातील मार्गदर्शक तत्त्वांनुसार खात्याच्या माहितीचा अहवाल संक्षिप्त स्वरूपात सादर करावयाचा असून त्यात फक्त महत्त्वाच्या बाबींचा समावेश करावयाचा आहे. अशा तऱ्हेने विहित नमुन्यात तयार केलेला खात्याच्या माहितीचा अहवाल संबंधित उप आयुक्त / सह आयुक्त यांची यथोचितरित्या मान्यता घेतल्यावर प्रशासकीय अधिकारी (आयुक्त) यांच्याकडे पाठवावयाचा आहे.

उपरोक्त परिपत्रकातील तरतुदीच्या अनुषंगाने प्रमुख लेखापाल (कोषागार) खात्याशी संबंधित माहितीचा अहवाल मराठीतून तीन प्रतींमध्ये (पृ.क्र. प-३ते प-३१) तयार करण्यात आला असून म.न.पा. अधिनियमातील कलम १२४ मध्ये असलेल्या तरतुदीनुसार वार्षिक लेखा प्रशासकीय अहवालासोबत छापणे आवश्यक आहे.

प्रशासकीय अहवालामध्ये वित्तिय विवरणपत्रे छापण्यासाठी सॅप कार्यप्रणालीत मराठी भाषेत वित्तिय विवरणपत्रे उपलब्ध नाहीत. त्याबाबत संचालक (माहिती व तंत्रज्ञान विभाग) यांचे अभिप्राय घेऊन लेखा अधिकारी (एफएआर) यांच्याकडे वित्तीय विवरणपत्रांचे मराठीकरण करण्याची प्रक्रिया चालू आहे. सदर मराठीकरणाचे काम सन २०१२-१३ या आर्थिक वर्षात पूर्ण होणे अपेक्षित आहे. तथापि, सॅप कार्यप्रणालीतील ताळेबंद पत्रक, उत्पन्न व खर्च, जमा व अधिदान विवरणपत्र आणि तेरीजपत्रक या वित्तिय विवरणपत्रांमधील एकूण सुमारे ११८८९ लेखा संकेतांकांचे मराठीकरण करण्याचे व्यापक स्वरूप लक्षात घेता सदर कामात बराच कालापव्यय होण्याची शक्यता नाकारता येत नाही. यास्तव, सन २०१०-११ या मागील आर्थिक वर्षातील इंग्रजी भाषेतील वित्तिय विवरणपत्रे प्रशासकीय अहवालाच्या मराठी आवृत्तीमध्ये छापण्याकरिता उप आयुक्त (सामान्य प्रशासन) यांची क्र.डीएमसी/जीए/५३३४ दि.०२.०७.२०१२ अन्वये मंजूरी प्राप्त केली आहे (पृ.क्र.प-९१).

सन २०११-१२ या वित्तीय वर्षाचा प्रशासकीय अहवाल महानगरपालिका अधिनियम १८८८ कलम १२४ (१) नुसार जुलै २०१२ पर्यंत तयार करणे क्रमप्राप्त असल्यामुळे सन २०१०-११ च्या धर्तीवर सन २०११-१२ या आर्थिक वर्षाची सॅप कार्यप्रणालीतील फक्त इंग्रजी भाषेत उपलब्ध असलेली वित्तीय विवरणपत्रे (Balance Sheet, Income & Expenditure, Receipt & Payment, Trial Balance) प्रशासकीय अहवालाच्या इंग्रजी व मराठी आवृत्तीमध्ये छापण्यासाठी अतिरिक्त आयुक्त (प्रकल्प) यांच्या मान्यतेसाठी सादर करण्यात येत आहेत.

अतिरिक्त आयुक्त (प्रकल्प) यांच्या मान्यतेनंतर सदर माहिती व वित्तीय विवरणपत्रे महानगरपालिका आयुक्तांच्या सन २०११-१२ च्या प्रशासकीय अहवालात समाविष्ट करण्यासाठी पाठविण्यात येतील.

मान्यतेसाठी सविनय सादर.

सोबत:- सन २०११-१२ ची वित्तीय

विवरणपत्रे धारिणीत

सही/-

२७.०७.२०१२

अतिरिक्त आयुक्त (प्रकल्प)

महोदय,

सही/-

२५.०७.२०१२

प्रमुख लेखापाल (कोषागार)

# बृहन्मुंबई महानगरपालिका

**विषय :** महापालिका आयुक्तांचा सन २०११-१२ या वर्षाचा प्रशासकीय अहवाल.

**संदर्भ :** परिपत्रक क्र.प्रकअ/१०६/सर्व (एमओपी/१९२८) दि.२५.०४.२०१२

आपल्या उपरोक्त संदर्भित परिपत्रकातील स्तंभ क्र.१ (दोन) नुसार दि.०१.०४.२०११ ते दि.३१.०३.२०१२ या कालावधीतील प्रमुख लेखापाल (कोषागार) या पदधारकांची माहिती खालीलप्रमाणे आहे.

अ. क्र.	पदनाम	अधिकार्याचे नाव	शैक्षणिक अर्हता	कालावधी		अभिप्राय
				पासून	पर्यंत	
१	२	३	४	५अ	५ब	६
१.	प्रमुख लेखापाल (कोषागार)	श्री.नंदकुमार बा. राणे	बी.कॉम्. (Hons.), एल.एल.बी., एल.एल.एम., एल.जी.एस., जी.डी.सी. अँड ए.	०१.०४.२०११	३१.०३.२०१२	निरंक

सही/-

२५.०७.२०१२

**प्रमुख लेखापाल (कोषागार)**

## बृहन्मुंबई महानगरपालिका

**विषय** : महापालिका आयुक्तांचा सन २०११-१२ या वर्षाचा प्रशासकीय अहवाल.

**संदर्भ** : परिपत्रक क्र.प्रकअ/१०६/सर्व (एमओपी/१९२८) दि.२५.०४.२०१२

उपरोक्त संदर्भित परिपत्रकातील बाब क्र.१ (तीन) कोर्टाचा निवाडा (अॅवॉर्डस ऑर अॅडज्युडिकेशन) याबाबतचा अहवाल निरंक आहे.

सही/-

२५.०७.२०१२

**प्रमुख लेखापाल (कोषागार)**

**BRIHANMUMBAI MAHANAGARPALIKA**  
**Administrative Report for the year 2011-2012**  
**of Chief Accountant's Department**

- 1) Chief Accountant (Finance) and Chief Accountant (Treasury), the two statutory officers are heading this department.
- 2) Chief Accountant (Finance) is the Principal Municipal Finance Officer and performs duties as per Section 78C of the Mumbai Municipal Corporation Act. Chief Accountant (Treasury) is the Principal Municipal Treasury Officer and performs the duties as per Section 78E of the Mumbai Municipal Corporation Act.
- 3) The main functions in the Chief Accountant's Department can be broadly classified as under:
  - a) Chief Accountant (Finance)**
    - i) Fund Flow Management Functions,
    - ii) Raising and Repayment of loans,
    - iii) Investment & Management of surplus funds,
    - iv) Preparation of Budget and Exercising Budgetary Control,
    - v) Internal Audit Functions,
    - vi) Personnel Management and General Office administration of C.A's Deptt.
  - b) Chief Accountant (Treasury)**
    - i) Maintenance of Statutory Accounts,
    - ii) Maintenance of Accounts of Special Funds,
    - iii) Audit and Payment of P.F. and Pension Claims,
    - iv) Treasury Functions.
- 4) The following Officers were holding the posts of Chief Accountant (Finance) and Chief Accountant (Treasury) during the year 2011-2012.

Sr. No.	Designation	Name of the Officer	Educational qualifications	Period	
				From	To
1.	Chief Accountant (Finance)	Shri. R. B. Dhas	M.Com., L.G.S.	01.04.11	31.03.12
2.	Chief Accountant (Treasury)	Shri. N. B. Rane	B.Com.(Hons.), L.L.B., L.L.M., L.G.S., G.D.C.& A.	01.04.11	31.03.12



## **Chief Accountant (Treasury)'s Department**

Achievements of the Chief Accountant (Treasury) in the financial year 2011-2012 are as under :-

**Efficiency and Transparency in Accounting System** :- In order to have efficiency and transparency in the working of the municipal administration computerization of working of all the departments of the M.C.G.M. is done w.e.f. 01.04.2007 for which SAP, an integrated ERP solution, is implemented.

**M/s.A. F. Ferguson and Company** was appointed as the Consultants with the approval of the Standing Committee vide their **Resolution No. 917 dated 31.12.2005**, for conversion of the present Cash Based Double Entry Accounting System of the M.C.G.M., pertaining to Budget 'A', 'B', 'E' and 'Tree Authority'. They have prepared a structure of accounts consistent with the Finance and Accounts Module of SAP and a system of uniform codification, in accordance with the principles of the National Municipal Accounts Manual. This has necessitated restructuring of the existing budget system, as well as accounts of the receipt and expenditure pertaining to Budget 'A', 'B', 'E' and 'Tree Authority' of the Corporation. Thus the control of Budget Provisions is directly under SAP system from 01.04.2007.

As directed by Municipal Commissioner annual accounts for the financial year 2009-10 are completed. Annual accounts for the financial years 2010-11 – 2011-12 are completed before due date and financial statements (Balance Sheet, Income & Expenditure, Receipt & Payment & Trial Balance) of all the funds are submitted to Municipal Chief Auditor for audit on the following dates.

Financial Year	Date on which Financial Statements sent to M.C.A.
2009-2010	16.05.2011
2010-2011	08.07.2011
2011-2012	11.07.2012

### **Payment through C.B.S. mode ;**

As per C.A. (F)'s sanction u/no.CA/F/FAR/A/692/2011-12 dt.06.02.2012 payment through C.B.S. mode is implemented w.e.f. 06.02.2012 in order to save the administrative time & cost required for the activity of drawing of cheques, issuance and reconciliation thereof and to resolve the complaints.

### **Online payment through Payment Gateway :-**

In the financial year 2011-12 revenue collected through payment gateway under online payment scheme is as under:

<b>Sr.no.</b>	<b>Particulars</b>	<b>No. of Transactions</b>	<b>Total amount (in crores)</b>
1	Property Tax	12005	6.80
2	Water Tax	27131	4.59
3	Octroi (Boss)	2140	7.51
4	CRM	481	0.17
5	Octroi (Silver card)	5657	8.01
6	E- Tendering	6754	5.96
	Total	54168	33.04

### **Deposit Registers :-**

#### **1) Reconciliation of certified deposit amounts:**

The reconciliation work of certified paid deposit voucher as per old service heads & new G.L. Codes as per SAP system for the period from 2009-10 to 2011-12 is completed in time by A.O. (Deposit) City, Eastern Suburbs, Western Suburbs, Hospitals, 24 ward Account Officers & concerned Accounts Officers of Head Office during the year 2011-12.

#### **2) Paper Deposits**

The paper deposit amounting to Rs 10,78,437/- by way of maturity for the principal amount of Rs 4,87,500/- alongwith interest thereon & Rs. 1,03,095/- on account of 15% administrative expenses have been credited to municipal treasury during the year 2011-12 .

### **Co-operative and Individual Housing Loan Scheme:-**

#### **1) Co-operative Housing Societies :-**

Total No. of Co-op. Housing Societies	254
No. of Societies to which Housing Loan have been paid	254
Total amount of Housing Loan sanctioned during 01.04.2011 to 31.03.2012	Nil
Paid up Loan	Nil
Housing Loan recovery during 01.04.2011 to 31.03.2012	Rs.1,60,20,735/-
Interest recovery during 01.04.2011 to 31.03.2012	Rs.1,35,00,273/-

## **2) Individual Housing Loan Scheme:-**

As per new revised housing loan scheme, introduced w.e.f. 01.06.2001, municipal employees receiving housing loan from any outside financial institution, interest subsidy at the rate of 4% is paid to them considering the interest amount payable to the outside financial institution by the loanee employees. As per this revised housing loan scheme the total 14318 employees have been paid 4% interest subsidy with arrears amounting to Rs.6,11,14,958/- for the period from 01.04.2011 to 31.03.2012.

### **Income Tax :-**

The recovery of Income Tax from contractor's bill has been started through SAP system from the month of April 2007. The Central Board of Direct Taxes (CBDT) have amended the rules w.e.f. 01.04.2010 in respect of due date for furnishing TDS returns / certificates and inclusion of Receipt number in TDS certificate. Periodicity of furnishing TDS certificates to contractors is changed from annual basis to quarterly basis from the financial year 2011-12. As per changes in TDS rules in the year 2011-12 e-TDS return has been filed quarterly in the format of 'e-TDS RPU' software downloaded from NSDL site. After filing quarterly returns, request of Form 16A is sent on NSDL site to get soft copies of quarterly form 16A on the email ID of A.O. (Closing). After getting soft copies from NSDL site, hard copies of Form 16 A (TDS Certificates) are printed and issued to the respective contractors.

### **Verification of Revised Pay-fixations :-**

As per circular no.GAD/Dy CA(Estt-2)/RG Cell/7 dt.30.09.2011, to charge the payment of the Municipal employees as per revision of grade within the prescribed period, total 1,20,996 pay fixations have been verified during the financial year 2011-2012 on war footing.

### **Pension / Provident Fund Payment Scheme :-**

Payment of Pension, Gratuity, Commutation of pension, Provident Fund etc. pensionary benefits have been directly credited by way of ECSto the respective pension account/salary account of the superannuated municipal employees on the

first day of the next month of superannuation. This scheme is implemented w.e.f. 01.10.1989 and nearabout 58595 employees are benefited.

Payment in respect of N.C.P.F. claims is made through 3486 cheques and 3762 E.C.S. and payment of advance amounts withdrawn from Provident Fund is made through 4 cheques and 12747 E.C.S. through the SAP system during the year 2011-12 by P.F. section.

**Pension Adalat:**

In order to settle immediately the dues of the retired municipal employees & the municipal employees died while in service, 'Pension Adalat' is being held in every month at the level of Chief Accountant (Treasury) & efforts are being taken to settle the pending claims as early as possible.

**Jeevanrekha Project:-**

With a view to improving efficiency in establishment work & to have a transparency in the day-to-day establishment work of the administration, MCGM have undertaken the 'Jeevanrekha Project' which includes 'PPP' module ( Payroll, P.F. & Pension ) based on H.R. module& the successful implementation of 'PPP' module is proposed to be started at the earliest.

Sd/-

25.07.2012

**Chief Accountant (Treasury)**

**BRIHANMUMBAI MAHANAGARPALIKA**

Sub: Municipal Commissioner's Administrative Report  
for the year 2011-12.

Ref: Circular No. प्रकअ/106/सर्व (MOP/1928 ) of 25.04.2012

With reference to Col.No.1(2) of your above referred to circular, information of incumbent of the post of Chief Accountant (Treasury) during the period 01.04.2011 to 31.03.2012 is as under.

Sr. No.	Designation	Name of the Officer	Educational qualifications	Period		Remarks
				From	To	
1	2	3	4	5A	5B	6
1.	Chief Accountant (Treasury)	Shri N. B. Rane	B.Com.(Hons.), L.L.B., L.L.M., L.G.S., G.D.C.& A.	01.04.11	31.03.12	NIL

**sd/-**

**25.07.2012**

**Chief Accountant (Treasury)**

**BRIHANMUMBAI MAHANAGARPALIKA**

Sub: Municipal Commissioner's Administrative Report  
for the year 2011-12.

Ref: Circular No. प्रकअ/106/सर्व (MOP/1928 ) of 25.04.2012

With reference to Col.No.1(3) of your above referred to circular, the report regarding 'Awards or Adjudication' is 'Nil' for the period from 01.04.2011 to 31.03.2012.

**sd/-**

25.07.2012

**ChiefAccountant (Treasury)**