

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET AS OF 2010FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Item/Head of Account	Current Year Amount(R)	Previous Year Amount(R)
* LIABILITIES		
** Reserve & Surplus		
* (3-10) B1:Municipal Funds	96,828,968,226.95	97,347,366,935.48
(3-11) B2:Earmarked Funds	139,658,652,504.15	130,826,932,797.43
(3-12) B3:Reserves	252,036,129,340.22	204,341,041,181.28
** Total Reserve & SURPLUS	488,523,750,071.32	432,515,340,914.19
(3-20) B4:Grants,Contri.for Speci Purpos	26,051,968,225.81	19,042,191,854.81
** Loans		
(3-30) B5:Secured Loans	12,246,153,463.82	15,544,292,597.82
(3-31) B6:Unsecured Loans		
* Total Loans	12,246,153,463.82	15,544,292,597.82
** Current Liabilities & Provisions		
(3-40) B7:Deposits Received	38,152,897,810.41	30,534,597,160.19
(3-41) B8:Deposit works		
(3-50) B9:Other Liabilities	54,668,345,826.65	45,302,624,645.86
(3-60) B10:Provisions	4,408,827.26	4,502,368.93
* Total Current Liabilities & Provisions	92,825,652,464.32	75,841,724,174.98
*** TOTAL LIABILITIES	619,647,524,225.27	542,943,549,541.80
** ASSETS		
** Fixed Assets		
(4-10) B11:Fixed Assets	86,671,813,159.19	75,141,842,591.64
(4-11) Less Accumulated Depreciation	21,982,629,729.33-	17,755,267,702.55-
* Net Block	64,689,183,429.86	57,386,574,889.09
(4-12)Capital work In Progress	196,459,948,535.56	157,799,202,022.98
** Total Fixed Assets	261,149,131,965.42	215,185,776,912.07
** Investment		
(4-20) B12:Investments - General Fund	118,013,576,327.18	96,362,118,874.16
(4-21) B13:Investments - Other Funds	115,288,776,306.23	109,898,756,313.95
* Total Investments	233,302,352,633.41	206,260,875,188.11
** Current Assets, Loan & Advances		
(4-30) B14:Stock-in-Hand (Inventories)	2,051,893,707.00	2,209,627,981.35
** Sundry Debtors(Receivables)		
(4-31) B15:Gross Amount Outstading	80,238,392,515.00	78,279,174,697.94
(4-32) Less Acc. Prov.Ag.Bad &DOUBT.Rece	24,911,778,930.02	22,953,948,140.02
** Net Amt Outstading	55,326,613,584.98	55,325,226,557.92
(4-40) B16:Pre-paid Expenses	2,087,191.75	2,061,050.75
(4-50) B17:Cash and Bank balance	1,467,475,259.75-	1,566,263,455.83-
** Loans, Advances & Deposits		
(4-60) B18:Loans, Advances and Deposits	13,568,687,384.12	9,764,688,956.92
Less:Accumalated Provison Against Loan		
* Net Amount Outstading	13,568,687,384.12	9,764,688,956.92
*** Total Current Assets, Loans & Advances	69,481,806,608.10	65,735,341,091.11
(4-70) B19:Other Assets	54,864,233,018.34	54,911,556,350.51
(4-80) B20:Misc Expe(Not Written Off)	850,000,000.00	850,000,000.00
(5-09) Capital Budget A/cs		
**** Total Assets	619,647,524,225.27	542,943,549,541.80

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B1: MUNICIPAL (GENERAL) FUND AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Item/Head of Account	Current Year Amount(Previous Year Amount(
* (310-10)Municipal Funds	10,885,353,770.60-	344,909,671.51-
310000000 Mun (General Funds)	6,401.00	6,401.00
310000100 General Fund	13,881,142,564.00-	3,497,217,298.00-
310000600 Education Fund	1,448,378,669.00	1,448,378,669.00
310000800 Tree Authority Fund	1,547,373,694.50	1,703,892,527.59
310100000 Mun Fund	30,028.90	30,028.90
* (310-90)Excess of Income and Expenditure	107,714,321,997.55	97,692,276,606.99
310900000 Excess of Income & Expenditure	107,714,321,997.55	97,692,276,606.99
* Excess of Income & Expenditure		
** Total Muncipal Fund(310)	96,828,968,226.95	97,347,366,935.48

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B2: EARMARKED FUNDS AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* Earmarked Funds	139,658,652,504.15	130,826,932,797.43
311100000 Contingent Fund	890,879,169.60	1,129,282,555.88
311110000 Mun Fire & Accident Insurance Fund	582,972,695.14	517,667,291.93
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)	9,081,794.52	8,468,667.88
311150000 Fidelity Guarantee Insurance Fund	9,148,832.41	8,531,694.81
311160000 Land (Reclamation & Acquisition) Fun	231,167,310.33	215,560,715.65
311170000 Fire Brigade Emplys. (Operational St	26,919,160.91	19,879,863.39
311180000 Public Monuments Maintenance Fund	139,283.28	139,283.28
311190000 Endowment Fund	3,576,701.43	3,578,696.43
311200000 Development Fund-Mun Secondary Schoo	345,284,096.37	308,435,628.37
311210000 Motor Vehicle (3rd Party) Insurance	1,700,000.00	1,700,000.00
311220000 "Devt. Fund-u/s 124J of the MRTP Act	297,542,992.39	277,455,235.91
311230000 Roads&Bridges Construction/ Devmpmt.	2,532,356.57	2,361,398.45
311260000 Land Acquisition & Development Fund	7,783,711,498.15	7,258,216,616.31
311270000 Mechllly Propelled Vessels (3rd Party	609,349.70	609,349.70
311280000 Investment Reserve Fund	297,499,548.71	278,003,342.08
311290000 Amenities Fund	48,926,852.10	45,568,315.93
311300000 Rent Equalisation Fund	134,849,253.17	125,579,152.58
311310000 Primary School Bldg Construction Fun	1,297,913,952.07	1,177,025,760.80
311320000 Primary School Building Maintenance	3,774,728,196.15	4,060,731,261.15
311330000 Depreciation Fund	4,827,245,303.83	3,117,450,000.00
311360000 Assets Replacement & Rehabilitation	9,395,239,819.93	9,146,747,593.60
311370000 Assets Replacement Fund	16,237,127,861.58	15,140,924,906.06
311370100 Development Fund DCR 64(b)	2,775,931,453.00	1,813,962,639.43
311370110 Development Fund-Premium towd Additio	301,774,412.16	281,400,987.00
311370200 Tax Payers Welfare Fund	388,225,424.60	362,015,502.40
311500000 Sinking Fund	2,507,830.00	2,507,830.00
311500100 Sinking Fund Account	2,576,762,521.10	4,299,375,893.81
311510000 Loan Redemption Fund	2,186,300,878.45	1,896,300,878.45
311510100 Loan Redemption Fund-Mun	22,064,022,318.60	19,715,125,704.60
311700000 Provident Fund	32,049,922,231.10	29,699,559,720.30
311710000 Pension Fund	26,971,627,450.55	26,915,101,057.36
311710100 Defined Contribution Pension Scheme	198,271,097.36	
311720000 Gratuities Fund	31,635,876.63	29,500,076.63
311730000 Trust Funds	8,687,665.42	8,687,665.42
311730100 Member of Parliament Fund	4,861,433.00	4,579,731.00
311730200 Member of Legislative Assembly Fund	3,938,500.00	1,443,000.00
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	500,031,763.00	391,749,774.00
311730306 REC FRM SRA -DCRULE ACT-33(10)	3,104,080,870.00	2,270,430,256.00
** Total	139,658,652,504.15	130,826,932,797.43

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B3: RESERVES AS OF 2010
FOR BUSINESS AREA *
FOR FUND *

FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:26:53

Description	Current Year Amount(R)	Previous Year Amount(R)
* General Reserves/ Retained Surplus		
312000100 General Reserves/ Retained Surplus		
* (312-10)Capital Contribution	97,120,697,663.60	77,593,078,643.93
312100000 Capital Contribution	950,631,893.45	950,631,893.45
312100100 Obligatory Capital contribution	27,678,218,410.78	23,912,391,817.43
312100200 Additional Capital contribution	59,393,812,829.62	44,322,620,854.30
312100300 Contribution-repayment of CLF loans	8,188,845,983.24	7,498,245,532.24
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	94,942,517,040.31	71,297,847,285.37
312110000 Capital Reserves	798,367,193.79	798,367,193.79
312110100 Contr-Asset RepFnd C	4,544,629,832.49	3,562,817,242.55
312110200 Amount transferred from Special fund	2,790,289,569.05	2,790,289,569.05
312110300 Amt trnsferfrm RevAc	83,762,717,869.98	62,690,717,869.98
312110400 Receipts from SRA Pr	1,845,613,960.00	1,062,571,530.00
312110500 One time premium for	760,387,114.00	388,920,243.00
312110510 Chrg-Rehab-PAP - ROB	1,483,965.00	
312110600 Vacant Land Tenancy	124,149.00	820.00
312110700 Consideration amt fo	433,171,516.00	
312110800 Sale Proceeds- PAP	5,731,871.00	4,162,817.00
* (312-20)Borrowing Redemption Reserve	3,985,193,275.99	3,248,000,000.00
312200100 Cont-RevSurp-FutDeb	3,498,000,000.00	3,248,000,000.00
312200200 Stock Adjustment	487,193,275.99	
* (312-30)Special Funds (Utilized)	38,585,500,590.80	34,799,894,482.46
312300000 Special Funds (Utilized)	9,903,142.44	9,903,142.44
312300100 Contingent Fund	1,373,584,803.34	1,058,710,522.00
312301300 DevFund-124) MRTPACT	8,113,729,015.18	5,858,933,688.18
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	83,403,929.84
312302300 P.S Bldg Mntnce Fund	2,322,700,000.00	1,742,700,000.00
312302800 Assets Replacement Fund	19,690,000,000.00	19,690,000,000.00
312302900 Dev Fund Prm0.33 FSI	2,300,120,500.00	2,300,000,000.00
312303000 Dev. Fund-Fees/Comp.	820,789,000.00	185,743,000.00
* (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
** Total Reserve Funds	252,036,129,340.22	204,341,041,181.28

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B4:GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *

FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:27:06

Description	Current Year Amount(R)	Previous Year Amount(R)
* Grants,Contribution	26,051,968,225.81	19,042,191,855
320100000 Central Govt.	43,324,000.00	43,324,000
320100100 JNNURM Grant	4,831,477,790.00	3,668,177,790
320100200 Grant-Brimstowad Project	10,000,000,000.00	5,000,000,000
320100300 Grant-Sarva Shiksha Abhiyan	34,746,103.04	31,737,070
320100700 Aesthetic ImpvMumba	163,061,300.00	163,061,300
320100800 MODERN OF HOSPITAL	245,561,950.00	245,561,950
320100900 60% DEV GRAVEYARD	306,193,047.63	306,193,048
320101000 DPDC RECEIPT	74,795,849.00	74,795,849
320101100 TRUST FUND - MLA	146,884,209.02	147,281,804
320101200 TRUST FUND - M.P.	248,151,855.01	248,151,855
320101300 DALIT VASAHAT-BASIC	64,598,000.00	64,598,000
320101400 DALITVASAHAT-HEALT	15,000,000.00	15,000,000
320101500 PRIME MINISTER.FUND	47,049,312.00	47,049,312
320101600 PMG - DHARAVI	57,232,778.00	57,232,778
320101700 SULABH SHAUCHALYA	16,180,000.00	15,680,000
320101800 MASTER PLAN MUMBAI	53,143,009.00	53,143,009
320101900 JUST.B.T.MEMO FUND	1,694.50	1,695
320102000 SBI PAYING BED	2,000,000.00	2,000,000
320102100 RBI PAYING BEDS	46,577.39	46,577
320102200 MOB. OPHTHALMIC VAN	29,000.00	29,000
320102300 DIR. OF FISHERIES	1,500,000.00	1,500,000
320102400 PMGP - DHARAVI	322,000.00	322,000
320102500 XTH FINANCE COMM.	135,000,000.00	135,000,000
320102600 TSUZUKI PARK	7,223,000.00	7,223,000
320102700 CENTRAL ZOO AUTH.	9,099,000.00	9,099,000
320102800 Rejuvenation of Mangroves in Juhu Versova	12,468,273.00	12,800,000
320200000 State Govt.	500,565,221.58	500,565,212
320200100 JNNURM Grant	2,037,377,210.00	1,256,377,210
320200200 Operation Black Board Scheme Grant	235,318.17	235,318
320200220 GRNT-ATTEND - STUD	36,931,325.00	
320300000 Other Govt. Agencies	415,207,014.21	409,260,014
320800100 Contribution frm General Mun Fund	6,269,400,000.00	6,269,400,000
320800200 Contribution frm consumers (water)	242,512,886.12	225,894,011
320800300 Contribution frm consumers (Sewarage)	21,928,436.21	18,728,986
320800400 Contribution frm consumers (Others)	12,722,066.93	12,722,067
** Total	26,051,968,225.81	19,042,191,855

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B5: SECURED LOANS AS OF 2010
FOR BUSINESS AREA *
FOR FUND *

FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:27:21

Description	Current Year Amount(R)	Previous Year Amount(R)
* (330-20)Loans- State Govt-Secured	4,060,795,411.00	4,478,143,097.00
330200000 Loans frm State Govt.	3,977,955,150.00	4,344,562,500.00
330200100 Loans frm GoM		
330200200 BUDP Loan frm GoM	79,840,261.00	129,830,597.00
330200300 DPDC Loan	3,000,000.00	3,750,000.00
* (330-30)Loans- Govt Bodies & Assn-Sec	4,027,891,952.82	4,303,711,896.82
330300000 Int loan-Gov Bodies		
330300100 Loans frm MMRDA-Mumbai III project	1,052,365,042.82	1,142,756,145.82
330300200 Mega City Loan frm MMRDA		
330300201 MegC-LoanMMRDA-9P1n2	15,566,961.00	25,372,837.00
330300202 MegC-LoanMMRDA-9P1n3	100,731,515.00	143,436,695.00
330300203 Mega City Loan frm MMRDA -xth Plan	630,567,457.00	683,570,274.00
330300300 Loans frm MMRDA-Mumbai IIIA project	2,089,498,237.00	2,145,913,990.00
330300400 MMRDA Loans-Hosptls	139,162,740.00	143,411,955.00
330300500 MMRDA Loans-roads		19,250,000.00
330300600 Loans-Mun		
* (330-40)Loans- Intl Agencies-Secured	1,072,466,100.00	1,182,437,604.00
330400000 Loans frm International Agencies	857,175,200.00	1,012,066,650.00
330400101 Loans frm MUTP	215,290,900.00	170,370,954.00
* (330-50)Loans- Banks & Oth Fin Inst-Sec		
330500000 loan-Bank&Financial		
* (330-70)Bonds & Debentures - Secured Loa	3,085,000,000.00	5,580,000,000.00
330700100 Public Bonds	40,000,000.00	85,000,000.00
330700200 Bonds-Internal Loans	3,045,000,000.00	5,495,000,000.00
** Total Secured Loans	12,246,153,463.82	15,544,292,597.82

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B7:DEPOSITS RECEIVED AS OF 2010
FOR BUSINESS AREA *
FOR FUND *

FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:27:55

Description	Current Year Amount(R)	Previous Year Amount(R)
* Deposits Received	124,132,443.70	167,497,607.90
34000000 Deposits recd.	124,132,443.70	167,497,607.90
* (340-10)From Contractors	23,761,516,793.46	17,386,127,416.45
340100000 frm Suppliers/Contractors	232,244,387.53-	745,061.00
340100100 Earnest Money Deposit-RECO	473,087,094.24	121,838,247.24
340100101 Contractor's Earnest Money Deposit	129,800,211.22	342,160,612.22
340100102 Supplier's Earnest Money Deposit	75,920,651.60	69,949,939.60
340100103 Contractor's E.M.D.	544,179,204.06	960,470,060.10
340100104 Suppliers E.M.D.	32,990,087.00	15,929,066.00
340100110 Other deposits	10,668,763,004.95	9,168,265,055.59
340100111 OTHER DEPOSITS (CLEA	588,164.80	250,000.00
340100112 OTHER DEPOSITS	9,112,947.14	603,099.26-
340100201 Contractor's Security Deposit-RECO	9,040,852,876.25	4,226,315,800.09
340100202 Supplier's Security Deposit	244,749.00	244,749.00
340100203 Sec Dep-successful	238,971,400.50	212,140,185.15
340100204 Pybl contractor NOC	233,045,683.49	333,370.86
340100205 Paper Sec Dep-supplr	2,258,984.00	16,667,536.00
340100206 Paper Sec Dep-tender	137,811,350.00	135,844,558.00
340100207 Contractors Deferred Payment	20,372,109.31	42,492,703.93
340100208 Supplier's Security Deposit	229,887,513.20	
340100209 Contractor's Security Deposit	1,059,389,768.96	1,206,125,655.20
340100210 Suppliers's Security Deposit -RECO	4,592,170.90	4,578,340.90
340100211 Pap Sec.Dep-Con/Sup	2,426,576.00	2,426,576.00
340100212 Paper Sec.Dep.Tender		
340100213 OTHER SECURITY DEPOSIT	180,672,979.94	124,749,033.54
340100215 SEC.DEP-TEND-D/A/02	213,021,298.08	278,734,636.50
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	950,596.17
340100220 PAPER DEP-CONTRA	5,570,190.12	5,570,190.12
340100221 Contractors security Deposit - Reco	244,648,541.16	
340100299 Octroi Security Depo	377,490,202.85	382,935,663.85
* (340-20)From Revenue	3,808,718,109.32	3,566,372,858.96
340200100 Water Deposits	860,448,275.90	855,656,001.90
340200101 Consumer Deposits (Cash)	1,881,039,935.19	1,778,242,544.19
340200102 Consumer Deposits (Paper)	346,600.00	336,100.00
340200103 Dep agnst taking tap	442,590.00	438,890.00
340200104 Cash Deposit-wat CON	235,108.00	41,500.00
340200105 Paper Deposit-WATCON	20,000.00	20,000.00
340200107 Int Pay Security Dep	13,669,929.12	14,056,059.75
340200200 Rental Deposits	184,360.00	183,610.00
340200201 Rental Deposits-RECO	203,367.00	65,940.00
340200202 OTHER REVENUE DEPOSITS-RECO	40,664,152.52	24,676,660.14
340200300 Property Tax Deposit - Reco	787,253,116.37	758,291,792.76
340200301 Property Tax Deposit	203,087,234.00	126,975,256.00
340200302 Deposit (GPR - Service Charges)	12,581,529.00	
340209900 Other Rev. Deposits	2,670,780.50	1,823,617.50
340209901 Tenancy deposits	5,436,971.72	5,130,870.72
340209902 Dep.paym-Rev. Of Gra	144.00	
340209997 Dep donatn-Provaccmd	434,016.00	434,016.00
* (340-30)From Staff	74,235,517.17	63,119,757.77
340300000 frm Staff	300,000.00	300,000.00
340300100 Security Deposits from Employees	30,904,098.93	24,462,957.53
340300101 Sec.Dep fr Employees	42,265,045.00	37,500,720.00
340300200 Dep-Emp twds repaymt	134,810.00	170,462.00
340300201 Dep Fr Emp.Repayment	1,674.00	1,674.00
340309900 Other Staff Deposits	523,216.24	579,471.24
340309901 Other Staff Deposits-RECO	106,673.00	104,473.00
* (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		
* (600-10)Trenches-Deposit		
600000101 AIRTEL		
600000102 A.E.W.W.L		
600000103 A.O. UNIT51		
600000105 ACME ENTERPRISES		
600000107 ASST. GARISON		
600000108 AVISHKAR DEVELOPERS		
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		
600000134	GODREJ & BOYCE MFG. CO. LTD		
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		
601000100	DEMOL-STRUC-CVOD-TRU		
601000110	DEMOL CHR FRM MHADA		
602000100	CORPUS FUND DEPOSIT		
603000100	Adv for Common House Galli		
*	(620-10)From Others		
620000101	Prvpay&useLatrinepav		
620000102	MLA LAD FUND - DPDC		
620000103	MP LAD FUND - DPDC		
620000104	RejuvntnMangroveJuhu		
620000105	Aesthetic ImpvMumbai		
620000106	DevGravyrd&Crematria		
620000107	ModernstnEquip&estab		
620000108	SplAssistnce recvGov		
620000109	SplAssistnce recvGov		
620000110	Dev&impvVJBudyandZoo		
*	(340-80)From Others	10,384,294,946.76	9,351,479,519.11
340800000	frm Others	305,108.10	316,908.10
340800100	SecDep-Surety ofMetr	7,157,937.00	6,831,113.00
340800200	Temp Dep-Watr&Sewr	36,701,419.00	91,221,942.73

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340800201	Tmp.Dep-Wat-Sew Con.	55,025.00	55,025.00
340800300	Sec Dep agnst branch	71,026,272.50	65,710,549.50
340800400	Sec Dep prorata cost	22,886,897.00	14,968,485.00
340800401	Sec.Dep- Cross Conn		
340800500	Dep cash/Sec-pvtPrty	223,682,771.32	89,370,023.32
340800501	Deposits towards Improvement schemes	82,887,703.00	81,197,956.00
340800502	Deposits from slum dwellers	1,228,481.00	978,899.00
340800503	Dep - Imp. Schemes	71,400.00	71,400.00
340800504	Deposits from Slum Dwellers-RECO	424,200.00	254,300.00
340800600	Deposits from c&idates-election	515.00-	741.00-
340800601	Dep-Candidate-Elect.	661,302.00	643,302.00
340800700	Dep-tender apprvlst	24,389,556.00	22,361,556.00
340800800	Deposit for Nat plas	100,000,000.00	100,000,000.00
340800903	Standing Deposits	12,076,181.00	6,813,313.00
340800904	Temporary Deposits	463,167,652.15	436,400,778.14
340809900	Other Deposits-RECO	8,208,594,671.32	7,506,567,766.68
340809901	Deposits-R form	235,188.00	235,188.00
340809902	Deposits from Lessees	47,290,943.12	47,319,123.12
340809903	Stand Dep.Not to Use		
340809904	Temp.Dep-Not to use	13,003,563.80	13,003,563.80
340809905	Security Deposits - Trenches	1,155,067.00	1,515,600.00
340809906	Deposits with outside parties	73,366,292.23	77,614,993.23
340809907	Deposits-R form- Recon	1,115,383.00	1,670,733.00
340809908	Deposits from Lessees-RECO		
340809909	Standing Deposits-RECO	11,748,196.00	10,557,128.00
340809910	Temporary Deposits-RECO	79,563,636.70	47,112,115.00
340809912	Deposit Badges-RECO	14,850.00	
340809913	Dep-LandConvy-notuse	6,500.00	6,500.00
340809916	PF-Mgt-Cont AidedSch	1,754,334.09	1,341,077.09
340809917	Sal-MgtCont AidedSch	8,717,515.00	5,955,875.00
340809918	Trench Deposit-RECO	515,314,199.26	385,507,122.57
340809919	Trench Charges-RECO	31,407,329.45	33,014,408.79
340809920	Retention Amount-Reco	66,595,029.60	31,758,783.50
340809950	CORPUS FUND DEPOSIT	4,000,000.00	
340809991	Deposits withdrawn frm Bank	74,534,200.00	74,534,200.00
340809994	Sec dep underobjectn	3,631,067.00	1,560,487.00
340809995	Dep-Utility re-inst	142,677,930.85	135,998,841.77
340809996	Deposit-Utilty15%Chg	52,773,291.82	58,968,334.32
340809997	Deposit-Badges	63,660.00	32,160.00
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 discrepancy		
** Total Deposit Received		38,152,897,810.41	30,534,597,160.19

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B9:OTHER LIABILITIES (SUNDRY CREDITORS) AS OF 2010
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (350-00)Other Liabilities	87,694.00-	
35000000 Other Liabilities	87,694.00-	
* (350-10)Creditors	8,516,019,568.26	3,239,482,543.69
350100000 Creditors	425,249,839.03	321,929,186.39
350100010 ECS RETURN PAYABLE - RECO	175,540.00	175,540.00
350100100 Suppliers	311,911,210.91	455,570,644.99
350100200 Contractors	6,797,548,020.22	1,453,831,018.12
350100201 Material return frm Works	301,725.16	301,725.16
350100210 Contractors - Payment Difference	25,510.03	16,240.72
350100297 Deposit Payable- Interim A/c.	867,966,892.26	894,719,263.12
350100298 Salary Payable- Interim A/c		
350100300 Cash bills outstanding	512,196.61	512,196.61
350100400 Rent Payable	7,811,679.13	7,909,773.67
350109900 Stores Suppliers A/c(Old)	104,516,954.91	104,516,954.91
* (350-11)Employee Liabilities	7,216,364,472.95	5,929,752,795.70
350110000 Employee Liabilities		
350110100 Gross Salary Payable		
350110200 Net Salary Payable	46,994.00	216,342,316.00
350110300 Unpaid Salaries/ Wages	9,496,913.87	9,412,517.87
350110400 Countributory Provident Fund Payable		
350110500 Pension Payable	2,000.00-	2,000.00-
350110510 DC.Pen.Sch1-Payable	4,406,202.00	
350110600 Gratuity Payable	10,114,052.00	14,537,871.00
350110800 LTA Payable	1,523.00	1,523.00
350110900 Wages Payable	372,055.00-	372,055.00-
350119900 Other Employee Liabilities Payable	37,484.00	184,637.00
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	878,308,987.24	916,901,112.66
350119905 Retention Money-SES	3,291,182,501.44	2,654,030,747.29
350119906 Other Deposit-SES	3,014,698,408.08	2,109,382,349.69
350119993 Unclaimed NCPF - Non	109,374.46	109,371.70
350119994 Unpaid dues to old Emplys.	2,374,648.31	2,377,133.31
350119995 Unpaid NCPF claims	1,475,503.77	1,500,836.77
350119996 Dividend Payable to Emplys.	1,627,567.62	1,627,567.62
350119997 Coin Note adjustment	485,640.75	404,799.38
350119998 Rev. stamp recovery	2,016,965.28	2,958,305.28
350119999 PF Advance & Pension	27,237.62-	27,237.62-
* (350-12)Interest Accrued & Due	386,967,137.63	387,518,955.55
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	869,899.99	1,292,342.91
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	179,375.00
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	282,450,764.96	345,622,423.89
350200000 Recoveries Payable		
350200100 Recoveries frm Emplys. Payable	34,125,438.50	40,263,737.50
350200101 NCPF Payabl	21,685,171.70	89,905,167.70
350200102 Insurance Premium Payable	8,748,561.40	9,955,669.40
350200103 rec Emp Housing Loan	103,773,725.17-	103,382,768.17-
350200104 Recovery of Provident Fund Advance	4,304,588.00	8,368,431.00
350200105 Recovery of Insurance through PF	11,989.00-	11,989.00-
350200106 Internal Credit Societies Recovery	43,717,617.34	19,304,516.84
350200107 Court Recoveries Payable	641,357.00	1,123,242.00
350200108 Gymkhana Recoveries Payable	10,938.00	6,006.00-
350200109 Libraries Recoveries Payable	838.00	373.00
350200110 External Credit Societies Recovery	919,495.61	607,342.61
350200111 Union Subscription Recovery	2,332,179.00	3,844,929.00
350200112 Recovery From Employee for RTI	2,310.00	2,000.00-
350200200 Other Loan Recoveries	17,917.50-	4,514.00-
350200299 Others	601,437.55	723,669.87
350200300 Other Recoveries	2,031,290.48	1,611,263.47
350200301 Recoveries towards Court Disputes	6,180.00	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.	26,805.75	23,832.25
350200308 Pension Recovery Cheques Payable	189,916,147.33	189,916,147.33
350200398 Others	16,360.93	1,992,708.21
350200399 Others -AcBlock-use350200398	511,606.00	356,754.00
350200400 Statutory Deductions Payable	30,236.78	29,972.00
350200401 IncTDsup-not to use		
350200402 Profession Tax	1,868,558.57	5,122,065.05
350200403 Contract Tax	7,674.00	7,674.00
350200404 Trade Tax		
350200405 Sales Tax	6,972,021.08	6,975,712.80
350200406 Service Tax	66,599,142.58	69,417,371.80
350200407 Works Contract Tax	10,196.00-	10,197.00-
350200408 Inc TDS-Emplys	156,241.33-	516,659.12-

350200409	Tax collected at Source	37,569.36	43,560.65-
350200410	Income Tax Deducted at Source-Payble	52,691.00-	8,826.00-
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	254,978.00	
350200415	Int.on Short Reco-IT	1,052,838.00	
350200499	Other Statutory Deductions Payable		
*	(350-30)Government Dues Payable	8,575,570,448.80	9,066,487,849.19
350300000	Govt. Dues Payable	87,336.00	87,336.00
350300100	Municipal Education Cess Payable	96,717,297.54	95,570,875.99
350300101	State Education Cess Payable	13,947,438.40	14,595,735.40
350300102	Res. St. ECess Payb	1,561,850,680.00	1,449,888,542.00
350300103	Non-res. St. Edu Cess	3,968,575,168.86	3,994,708,946.86
350300104	Penalty on Edu cess Payable to Govt.	16,066,318.15	12,472,150.15
350300105	ADDITIONAL STATE EDUCATION CESS	1,574,568.23	1,574,568.23
350300106	PEN ADD.ST.ED.CESS	574,911.32	560,838.32
350300107	STATE EDU CESS PYBL	71,951,029.20	71,951,029.20
350300200	Employment Guarantee Cess Payable	644,208,256.81	1,051,994,846.81
350300201	Pnalty Emplmnt cess	989,707.63	515,503.63
350300300	House Repairs Cess Payable	476,088,209.52	563,916,342.42
350300301	Residential Repair Cess Payable	527,922,905.82	571,940,274.82
350300302	Non-residential Repair Cess Payable	808,768,910.00	884,971,576.00
350300303	Cash deposit-Repair Cess	94,007,331.10	90,541,466.10
350300304	Penlty House Rep Cess	32,366,063.58	30,310,294.58
350300305	Notice Fee for Repair Cess	2,045,222.00	1,509,767.00
350300306	Warrant cost for Repair Cess	27,229.00	26,284.00
350300400	Maharashtra Tax on Buildings Payable	37,373,082.27	112,084,315.27
350300401	Cash deposit-MTOB	1,241,185.12	1,226,833.12
350300402	Penalty on MTOB Payable to Govt.	4,471,283.77	4,174,735.77
350300403	Notice Fee for M.T.O.B.	983,063.00	195,749.00
350300500	Tax & Duties Payable	1,996.30	1,996.30
350300501	Income Tax Payable	180,249.93	184,518.93
350300502	Local Taxes Payable		
350300503	Proprty Tax/MTaxPybl		
350300504	Profession Tax Payable	132,110.80	131,910.80
350300505	Sales Tax -Payble (not to use)	25.00	
350300506	Purchase Tax Payable	85,815.97	85,815.97
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	10,905,214.10	8,837,877.14
350300509	Additional Tax Payable	4,020.00	3,900.00
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	100,000,000.00
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	266,500.00	25,121,208.70
350400000	Refunds Payable		
350400105	Octroi Refund Payable		
350400200	Rent Refund Payable	500.00	500.00
350400500	Deposit Works Refund Payable	266,000.00	25,120,708.70
*	(350-41)Advance Collection of Revenues	332,859,948.39	247,998,141.39
350410101	Consol PTax Coll Adv	79,326,226.00	59,206,024.00
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	2,709,803.00	2,289,764.00
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	202,990,314.39	138,668,748.39
*	(350-80)others - Liabilities	27,091,877,648.55	23,714,613,992.64
350800000	Others	69,993,081.51	69,993,081.51
350800200	Stale Cheque	157,222,698.60	115,202,787.73
350800201	Cheques issued but not presented		
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable	12,342,762,716.90	12,342,762,716.90
350800302	Inter Fund Payable	3,172,734,892.51	3,172,734,892.51
350800400	Other Advance recd.	75,014,242.36	75,015,744.36
350800401	Lumpsum charges-trenches	48,450,758.38	26,301,201.36
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	1,924,843.60
350800406	Endocrinology Dept	6,221,717.12	6,733,971.39
350800407	LUMP SUM CHARGES-TRENCHES--TRANSFER	4,555,193,350.65	3,279,575,846.73
350800408	Funds recd from Dist	1,753.25	
350800411	Grnt-MHADA-Charkop	135,314,669.12	
350800412	GRNT RCVD FRM MCHI	1,000,000.00	
350800413	Grnt-13th Fin. Comm	5,000,000.00	
350800500	Addnl empl PF payab	165,157.00	40,157.00
350800600	Payable to councillors & others	1,803,219,413.09	1,472,589,868.25
439300100	GR/IR Clearing Account	3,829,229,347.31	2,263,852,434.15
*	(350-90)Sales Proceeds	2,266,057,031.11	2,346,026,735.11
350900000	Sales Proceeds	2,234,395,547.36	2,314,865,251.36
350900101	Sale Proceed-PAP		
350900102	Sale Proceed-Miscellaneous	26,143,733.75	25,643,733.75
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
**	Total Other Liabilities(Sundry Credtior)	54,668,345,826.65	45,302,624,645.86

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B10: PROVISIONS AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (360-20)Provisions for Interest	53,722.22	147,263.89
360200900 Interest on Internal Loans	53,722.22	147,263.89
* (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
** Total Provisions	4,408,827.26	4,502,368.93

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B11: FIXED ASSETS AS OF 2010
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (410-00)Fixed Assets	15,924,169.46	81,214,767.38
41000000 Fixed Assets	15,924,169.46	81,214,767.38
* (410-10)Land	7,613,621,852.78	7,222,435,634.20
410100000 Land	7,201,621,964.27	7,156,497,404.27
410100100 Grounds	203,135,649.82	35,384,172.56
410100200 Parks	5,494,236.18	5,494,236.18
410100300 Gardens	203,370,002.51	25,059,821.19
* (410-20)Buildings	12,555,352,296.39	10,651,463,597.52
410200000 Buildings	67,041,820.03	62,839,406.00
410200100 Administrative Buildings	131,985,374.81	10,493,413.11
410200200 Official Bungalows	13,142,612.61	3,063,826.73
410200300 Chowkies	302,391,836.07	285,247,993.77
410200400 Chawls	80,912,386.80	1,180,017.00
410200500 Staff Quarter Buildings	208,292,873.75	5,433,739.15
410200800 Hosptl Buildings	922,021,531.36	12,686,441.85
410200900 Dispensary/ Clinic Buildings	13,856,223.20	1,451,079.09
410201000 Slaughter House Buildings	113,641.00	113,641.00
410201100 School Buildings	2,620,221,886.38	2,556,626,489.78
410201200 Museum Buildings	20,000,000.00	20,000,000.00
410201300 Fire Station Buildings	21,633,017.62	241,558.00
410201400 Market Buildings	19,765,008.40	756,851.00
410201600 Open Air Theatre Buildings	285,429.04	
410201700 Recreation Centre Buildings	734,953.00	734,953.00
410201800 Swimming Pool Buildings	143,125.94	143,125.94
410201900 Marriage Hall/Cntr	4,767,140.12	
410202000 Garage Buildings	58,727,832.55	51,439,752.57
410202100 Store Buildings	1,109,396.00	1,109,396.00
410202200 Sewerage Treatment Plant Buildings	101,088,342.86	1,181,579.77
410202300 Water Treatment Plant Buildings	544,810.00	167,189.00
410202400 Pumping House Buildings	9,063,958.62	4,053,436.62
410202500 Tenements of PAP	2,409,744.25	2,409,744.25
410209900 Other Buildings	7,955,099,351.98	7,630,089,963.89
* (410-30)Roads & Bridges	4,909,420,832.19	1,837,823,658.15
410300000 Roads & Bridges	172,352,888.76	170,051,200.02
410300100 Concrete Roads	1,876,298,476.08	1,406,907,420.38
410300200 Black Topped Roads	2,096,669,585.58	69,045,314.29
410300300 Other Roads	173,711,205.17	5,794,721.52
410300400 Bridges	171,075,061.59	170,526,061.59
410300500 Culverts	419,313,615.01	15,498,940.35
* (410-31)Sewerage & Drainage	14,861,371,146.09	14,174,803,633.82
410310000 Sewerage & Drainage	198,120,071.38	198,120,071.38
410310100 Sewerage	487,584,561.23	428,548,823.93
410310101 Trunk Sewers	5,997,967,182.98	5,927,042,268.49
410310102 Branch Sewers	1,011,134,119.84	1,010,766,276.53
410310103 Outfall Sewers	5,203,199,174.08	5,025,445,889.05
410310104 Sewage Pumping Mains	178,806,068.73	166,271,286.92
410310105 Marine Outlet Flood Gates	12,227,908.85	12,227,908.85
410310106 "Arch Drains, Major nallas, River"	352,846,117.65	353,835,958.65
410310107 410310107	1,055,427,162.87	1,050,114,389.31
410310200 Drainage	364,058,778.48	2,430,760.71
* (410-32)Waterways	19,995,160,118.18	17,468,188,651.27
410320000 Waterways	97,019,249.73	97,019,249.73
410320100 Dam	349,848,764.03	329,842,282.43
410320101 Tunnel	2,621,095,321.27	2,617,932,722.02
410320102 Reservoir	1,648,151,318.44	1,577,006,793.23
410320103 Transmission (Trunk) Main	5,816,417,386.97	4,359,925,309.02
410320104 Distribution & Regulation System	9,036,616,210.04	8,061,708,285.59
410320105 Instrumentation & Control Systems	396,490,176.81	395,232,318.36
410320106 Meters	29,521,690.89	29,521,690.89
* (410-33)Public Lighting	3,661,980.64	2,588,231.89
410330000 Public Lighting	2,301,177.89	1,227,429.14
410330100 Lampposts	1,360,802.75	1,360,802.75
* (410-40)Plant & Machinery	12,038,441,391.61	10,795,370,972.84
410400000 Plant & Machinery	11,368,798,421.19	10,485,929,884.83
410400002 Litter Bins	85,800.00	85,800.00
410400003 Refuse Bins	100,213,123.53	85,526,891.53
410400004 M.R.I. Machine	146,607,957.00	9,659,469.00
410400005 C.T. Scan Machine	111,602,024.51	22,080,287.00
410400006 Sonography Machine	22,257.00	22,257.00
410400010 Spare of Hosp P & M	61,794,669.67	57,629,829.20
410400011 Digital Radiology Equipments	56,727,240.30	
410400012 Ventilators	18,787,537.28	18,787,537.28
410400013 Digital OPG	7,160,652.12	15,490.00
410400016 Shoulderable Fogging Machine	16,572,500.00	16,572,500.00
410400017 Containerized Asphalt 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	44,784,837.01	
410400023 Autoclave Sterliser	5,686,875.00	3,791,250.00
410400027 Dental Chair	4,147,015.00	2,168,395.00
410400030 Security system-Metal detector etc.	2,349,100.00	
* (410-50)Vehicles	1,324,939,634.20	1,169,408,393.78
410500000 Vehicles	66,253,838.80	55,051,280.05
410500100 Cars	3,034,467.27	2,702,273.27
410500200 Jeeps	13,151,339.60	13,151,339.60
410500300 Buses	13,257,085.73	13,257,085.73
410500500 Tankers	71,627,598.78	50,263,099.88

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410500600	Bull Dozers	17,584,422.42	17,054,716.17
410500800	Ambulances	52,041,930.42	49,548,705.42
410500900	Crains	255,000.00	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	80,892,203.92	80,892,203.92
410501400	Fire Engines	30,689,519.00	30,689,519.00
410501403	Turn Table Ladder	36,999,000.00	36,999,000.00
410501404	Aerial Ladder Platform	107,546,420.00	90,164,525.00
410501405	Aerial Ladder Platfo	25,578,901.00	25,578,901.00
410501600	Stationery Compactors	47,000.00	47,000.00
410501800	Fully Equipped EMS Van	32,561,625.00	
410501900	Fire Fighting & Rescue Vehicles	201,758,861.59	135,415,944.07
410509900	Other Vehicles	556,125,620.67	552,803,000.67
*	(410-60)office & Other Equipments	1,004,431,567.02	791,275,937.40
410600000	Office & Other Equipmts	18,374,715.39	18,374,715.39
410600100	Air Conditioners	2,617,748.14	2,077,093.19
410600200	"Computers, Printers & Peripherals"	564,364,132.80	355,248,174.61
410600300	Photocopiers	5,804,012.29	4,121,592.29
410600301	Duplicator Machine	642,040.00	292,500.00
410600400	Refrigerators	771,415.05	763,125.05
410600401	Water Coolers	907,956.00	907,956.00
410600500	Fax Machines	1,087,639.77	820,749.79
410600600	EPABX Systems	97,032.00	97,032.00
410600700	Projectors	214,633.75	214,633.75
410600701	Digital Camera	612,641.84	612,641.84
410600702	Closed Circuit Television	34,901,320.00	34,901,320.00
410600801	Breathing Apparatus sets	20,417,326.50	20,148,000.00
410600802	Fire fighting & rescue Equipments	19,929,997.71	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	
410600950	Other Equipments	71,990.13	71,990.13
410600951	Play Equipmnts	1,342,786.32	1,342,786.32
410600952	Musical Instruments	704,300.00	
*	(410-70)Furniture, Fixt & Elect Appl	802,822,662.75	768,360,990.11
410700000	Furnitur,Fixt,Fitting	4,998,201.53	13,500.00
410700100	Furniture & Fixtures	8,293,557.53	4,482,649.03
410700101	Cabinets	528,705.01	528,705.01
410700102	Cupboard	4,250,843.82	4,131,098.82
410700103	Chairs	5,005,039.06	4,755,067.31
410700104	Tables	5,549,645.63	5,458,475.63
410700105	Partitions	489,680.50	489,680.50
410700106	Beds / Cots	9,116,420.33	9,041,495.33
410700107	Trollies	3,158,493.75	3,058,593.75
410700108	Desks	314,897,017.50	314,897,017.50
410700109	Writing Board	127,745,400.00	127,745,400.00
410700111	Trust Fund - Dalit v	107,900.00	107,900.00
410700199	Other Furniture & Fixtures	63,736,277.26	63,717,297.26
410700200	Fittings & Electrical Appliances	189,556,639.73	176,280,631.22
410700201	Fans	1,696,319.00	1,646,465.42
410700202	Electrical Fittings	14,343,376.61	14,268,228.29
410700203	Generators	7,536,619.82	7,536,619.82
410700204	Inverters	133,057.56	133,057.56
410700299	Other Fitting&Elect	41,679,468.11	30,069,107.66
*	(410-80)Other Fixed Assets	11,546,665,507.88	10,178,908,123.28
410800000	Other Fixed Assets	10,311,786,424.79	10,091,343,406.72
410800200	Dead Stock	1,792,182.08	1,792,182.08
410800201	Dead Stock - Books & Perodicals	34,797,401.38	23,943,492.07
410800900	Other Fixed Assets	1,198,289,499.63	61,829,042.41
*	External Funded Asset Hospital		
670000100	Hospital- Plant & Machinery		
670000110	Grant rcd frm BARC N		
670000200	Hospital- Furniture & Fixtures		
670000300	M.P. FUND- PLANT & MACHINERY		
** Total		86,671,813,159.19	75,141,842,591.64

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULEB11A:FIXED ASSETS - ACCUMULATED PROVISION AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* Accumul Depreciation	21,982,629,729.33-	17,755,267,702.55-
411000000 Accumulated Depreciation	89,402,252.48-	3,114,550.88-
411200000 Buildings	374,031,835.14-	101,553,618.16-
411300000 Roads & Bridges	800,759,843.41-	128,129,894.29-
411310000 Sewerage & Drainage	520,752,556.61-	299,593,678.40-
411320000 Waterways	238,285,386.27-	164,253,692.54-
411330000 Public Lighting	1,481,474.23-	613,086.10-
411400000 Plant & Machinery	534,719,851.20-	249,063,146.35-
411500000 Vehicles	198,446,187.13-	120,703,242.13-
411600000 Office & Other Equipment	274,835,225.68-	154,697,941.23-
411700000 Furnitur,Fix Fitting	247,248,574.58-	146,935,578.12-
411800000 Other Fixed Assets	1,318,551,819.03-	140,260,574.76-
411999999 Temp Accumulated Depreciation	17,384,114,723.57-	16,246,348,699.59-
** Total	21,982,629,729.33-	17,755,267,702.55-

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULEB11B:CAPITAL WORK-IN-PROGRESS AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* Capital WIP	196,459,948,535.56	157,799,202,022.98
412000000 Capital work In Progress	129,586,165,533.11	88,681,937,827.12
412000001 CWIP - Maintenance	9,857,573,307.46	12,096,092,302.42
412000002 CWIP -62-TRUST FUND	231,384,744.63	230,880,891.22
412000003 CWIP -without WBS Element	846,186,784.15	851,644,936.01
412009900 Capital work in Progress - old	55,518,638,166.21	55,518,646,066.21
412100100 Bhai Daji Lad Corpus Fund	100,000,000.00	100,000,000.00
412100200 Grant to GOM for seawalls	120,000,000.00	120,000,000.00
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
** Total	196,459,948,535.56	157,799,202,022.98

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B12:INVESTMENTS - GENERAL FUND AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (420-60)Units of Mutual Fund - Invest Ge	19,641.25-	19,641.25-
420600000 Units of Mutual Funds	19,641.25-	19,641.25-
* (420-80)Other Investments - Invest Gen F	118,013,595,968.43	96,362,138,515.41
420800100 Invest in form Paper		
420800200 Fixed Deposits	118,013,595,968.43	96,362,138,515.41
** Total	118,013,576,327.18	96,362,118,874.16

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B13:INVESTMENTS - OTHER FUNDS AS OF 2010
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

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	700.00-	1,300.00-
421200400 Hosptl Fund	500.00	500.00
421201200 MotorVeh 3Party Insu		
421202900 Provident Fund	1,200.00-	1,800.00-
* (421-30)Debentures & Bonds - Invest Oth	3,045,638,331.00	5,495,638,331.00
421300000 Debentures & Bonds		
421300400 Hosptl Fund	43,000.00	43,000.00
421300900 Public Monuments Maintenance Fund		
421301000 Endowment Fund		529,900.00
421302900 Provident Fund	31,640,600.00	31,640,600.00
421303200 Sinking fund	2,576,762,100.00	4,299,374,200.00
421303400 SURPLUS FUND	437,192,631.00	1,164,050,631.00
* (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	112,243,121,925.23	104,403,102,532.95
421800101 Contingent Fund	1,049,444,770.58	1,237,162,824.00
421800102 Mun Fire & Accident Insurance Fund	547,792,210.10	505,997,574.44
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)	9,081,700.00	8,468,600.00
421800106 Fidelity Guarantee Insurance Fund	9,141,100.00	8,524,000.00
421800107 Land Reclmntn&AcqFund	231,167,300.00	215,560,700.00
421800108 Fire BrigdEmp Oprtnl	26,919,100.00	19,879,800.00
421800109 Public Monuments Maintenance Fund	139,173.34	139,173.34
421800110 Endowment Fund	3,559,738.89	3,029,788.89
421800111 DevFund-Mun S.School	345,267,700.00	308,418,800.00
421800112 MotorVeh 3Party Insu	1,700,000.00	1,700,000.00
421800113 DevFund-124J MRTPAct	297,542,900.00	277,455,200.00
421800114 Road&BrdgCon/DevFund	2,532,300.00	2,361,300.00
421800117 Land Acquisition & Development Fund	7,783,711,400.00	7,258,216,600.00
421800118 Mechllly P.Vesl3Party	609,300.00	609,300.00
421800119 Investment Reserve Fund FD	297,499,300.00	278,003,300.00
421800120 Amenities Fund	48,926,800.00	45,568,300.00
421800121 Rent Equalisation Fund	134,849,200.00	125,579,100.00
421800122 P.S Bldg Const Fund	1,297,913,900.00	1,177,025,300.00
421800123 P.S Bldg Mntnce Fund	3,774,728,150.00	4,060,731,150.00
421800124 Depreciation Fund	4,827,245,200.00	3,117,450,000.00
421800126 Loan Fund		
421800127 Aset Rplcmt&RehbFund	10,677,424,544.55	9,430,827,684.51
421800128 Trust Funds	480,591,000.00	480,591,000.00
421800129 Provident Fund	32,018,281,537.77	29,667,918,937.77
421800130 Pension Fund	26,971,627,400.00	26,915,101,000.00
421800131 Gratuities Fund	31,635,800.00	29,500,000.00
421800132 Asset Replacement Fund	16,237,127,800.00	15,140,924,800.00
421800133 Special -Tree Authority Fund	1,468,416,900.00	1,624,935,700.00
421800205 Development Fund DCR 64(b)	2,775,931,400.00	1,813,962,600.00
421800206 Tax Payers Welfare Fund	388,225,400.00	362,015,500.00
421800207 Dev.Fund-FD-.33 fsi	301,774,400.00	281,400,900.00
421800208 FD-DCP-Sch-1	198,270,900.00	
** Total	115,288,776,306.23	109,898,756,313.95

MUNICIPAL CORPORATION OF GREATER MUMBAI
BALANCE SHEET SCHEDULE B14:STOCK IN HAND (INVENTORIES) AS OF 2010
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (430-10)Stores	1,934,495,258.50	2,163,708,105.29
430100000 Stores		
430100201 Petrol	6,786,759.96	13,428,579.74
430100202 Diesel	78,576,931.66	294,840,554.88
430102500 Central Stores	666,293,728.03	27,725,812.57
430103000 Education-Drugs	8,718,872.61	2,179,747.60
430103015 Education-Medicines		
430103016 Education-Surgical Dressing Material	498,597.95	465,068.18
430103100 Solid waste Management Stores	73,060,807.77	162,105,855.53
430103200 Transport Stores	184,725,888.54	430,750,128.83
430103300 Storm water Drains Stores	11,047,401.92	16,555,228.34
430103800 Fire Brigade Stores	10,360,852.65	17,543,032.14
430103801 Fire Brigade-Hose	5,015,898.26	122,450.00
430104107 Garden Dept.-Tree Guards	2,306,475.01	1,698,740.33
430104116 Garden Dept.-Medicines	71,820.00	83,035.20
430104117 Garden Dept.-Disinfectants	226,368.00	228,420.00
430104299 Market Dept.-Other stores	722,046.20	893,505.96
430104300 Deonar Abattoir Stores	3,064,750.73	2,242,215.54
430104301 Deonar Abattoir-Disinfectants	160,729.72	215,970.00
430104303 Deonar Abattoir-Medicines	24,926.79	182,300.77
430104600 Printing Press Stores	229,443,024.67	1,921,898.29
430104601 Printing Press-Paper	12,773,979.94	92,241,434.19
430104602 Printing Press-Consumables	79,096,255.75	11,915,261.22
430104700 Health & Hosptl Stores	99,365.40	88,335.00
430104701 Health & Hosptl-X-Ray	30,612,545.60	38,839,274.28
430104702 Health & Hosptl-Clothing	10,833,172.78	20,394,233.87
430104703 Health & Hosptl-Medicines	59,809,585.15	238,352,263.49
430104704 Health & Hosptl-Disinfectants	765,297.12	2,109,554.28
430104705 430104705	388,635.66	784,935.00
430104708 Health & Hosptl-Linen	9,176,447.95	21,994,218.50
430104711 Health & Hosptl-Chemicals	97,766,049.23	103,263,114.81
430104712 Health & Hosptl-Reagents	9,745,704.60	45,685,236.52
430104713 Health & Hosptl-Apparatus	3,343,000.33	6,397,535.10
430104714 Health & Hosptl-Instruments	4,478,702.63	12,402,778.11
430104715 Health & Hosptl-Appliances	91,921.92	398,852.41
430104717 Health & Hosptl-Vaccines	6,761,257.70	49,856.77
430104718 Health & Hosptl-Gas / Medical	8,044,247.60	33,735,156.42
430104720 Health & Hosptl-Accessories	73,849,735.07	173,584,537.33
430104723 Health & Hosptl-Drugs	933,946.77	7,532,224.84
430104724 430104724	19,396,233.39	58,890,983.01
430104725 Health & Hosptl-Equipment	17,313,349.18	460,898.38
430104726 430104726	4,109,760.00	4,276,324.00
430104799 Health & Hosptl-Other Stores	48,546,623.59	56,598,678.09
430104901 water Supply-Chemicals	17,833,338.94	167,801,836.24
430104902 water Supply-Disinfectants	1,575.00	15,408.00
430104905 water Supply -Cement	31,056.84	285,972.41
430104906 water Supply-Steel Plates & Sheets	22,868,348.03	24,929,363.60
430104907 430104907	786,865.77	824,151.04
430104908 430104908	51,682,592.91	34,974,350.85
430104909 430104909	1,553,543.43	3,233,500.72
430104917 water Supply-Other General Stores	14,560,349.56	8,152,822.61
430105101 Sewarage-Chemicals	382,848.50	194,566.79
430105102 Sewarage-Disinfectants	694,823.32	408,503.18
430105105 Sewarage-Cement	880.00	880.00
430105106 Sewarage-Steel Plates & Sheets	93,630.00	68,452.80
430105107 430105107	60,662.87	
430105108 430105108	409,026.99	280,868.88
430105109 430105109	78,333.21	31,040.38
430105110 430105110	238,194.51	144,320.88
430105111 Sewarage-Water meter & spares	35,050.84	20,673.30
430105112 430105112	248,700.77	172,229.61
430105113 Sewarage-Electrical Stores	4,498,830.83	2,047,921.19
430105114 430105114	209,193.82	85,295.70
430105115 430105115	14,340,758.42	8,069,661.12
430105116 Sewarage-Plant & Mach spares	5,596,770.57	301,960.01
430105117 Sewarage-Other General Stores	17,131,723.62	8,486,096.46
430303899 FIRE BRIGADE	1,990,101.92	
430304402 Plants for Roads and Traffic stores	126,360.00	
* (430-20)Loose Tools	117,398,448.50	45,919,876.06
430203400 Mechl & Electrical Stores	121,826.32	39,275.00
430203401 Mechl & Electrical-Mechl Spares	38,072,181.69	5,334,742.54
430203402 430203402	487,413.48	173,828.91
430203403 Mechl & Electrical-Instruments Minor	1,545,579.99	416,105.83
430203404 Mechl & Electrical-Accessories	2,504,246.70	1,485,166.69
430203405 Mechl & Electrical-Laundry Chemicals	437,295.71	751,099.65
430203406 Mechl & Electrical-Laundry Linen	1,461,256.28	1,594,951.06
430203407 Mechl & Electrical-Electric Spares	4,005,933.52	5,825,314.06
430203409 430203409	593,487.09	1,116,958.07
430203499 Mechl & Electrical-Other stores	8,090,994.21	4,257,298.40
430204400 Roads & Traffic Stores	2,118,760.00	
430204401 Roads & Traffic-Tools	1,552.50	44,775.00
430204403 Roads & Traffic-H&cart	196,015.44	74,791.37
430204405 Roads & Traffic-Materials	427,426.64	279,490.46
430204719 Health & Hospital - Tools	3,640,891.50	2,736,107.14
430204904 water Supply - Tools	1,785,651.20	232,153.03
430204910 430204910	13,162,715.07	13,329,414.10
430204911 water Supply-Water meter & spares	296.00	249,936.32

		Sch 14.txt	
430204912	430204912	205,382.98	203,731.07
430204913	Water Suuply-Electrical Stores	4,949,582.31	1,113,896.40
430204914	430204914	1,122,987.27	1,039,516.72
430204915	430204915	155,045.75	338,177.75
430204916	Water Suuply-Plant & Mach spares	21,226,430.64	4,908,807.58
430205104	Sewarage-Tools	940,342.73	358,151.31
430209913	Uniforms	9,651,614.56	
430210400	Stationery	431,162.92	16,187.60
430590500	Rep & Maint. Comm - Equipments	62,376.00	
*	(430-30)Inventory Others		
430804125	Dev. of Tree Bank		
** Total		2,051,893,707.00	2,209,627,981.35

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B15: SUNDRY DEBTORS (RECEIVABLES) AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:31:47

Description	Current Year Amount(R)	Previous Year Amount(R)
* (431-10)Receivables for Property Taxes	20,909,127,605.41	19,075,078,412.41
431100100 Receivable-Property Taxes	12,031,572,322.88	11,002,502,664.88
431100200 Receivable-Fire Tax	1,810,283,565.53	1,637,269,569.53
431100500 Receivables-Street Tax	7,067,271,717.00	6,435,306,178.00
* (431-19)Receivables for Other Taxes	28,471,572,104.30	27,143,681,645.30
431190200 Receivables-water & Sewerage Taxes	22,380,076,275.00	21,586,509,033.00
431190300 Receivables-Education Taxes	5,574,217,498.00	5,070,148,064.00
431190400 Receivables-Tree Cess	47,263,137.00	17,007,576.00
431100600 Receivables- wheel tax	470,015,194.30	470,016,972.30
* (431-30)Receivable for Fees & User Charg	11,791,089,852.09	11,156,568,731.09
431300200 Receivable-User Charges	95,231.00	
431300201 Receivable-water & Sewerage Charges	11,789,953,240.00	11,155,527,350.00
431300299 Receivable-Other User Charges	1,041,381.09	1,041,381.09
* (431-40)Receivable from other sources	24,401,751,346.53	24,780,208,547.47
431400202 Rent Receivable frm Staff Quarters	4,414.00	1,463.00
431400299 Rent Receivable frm others	355,175.00	549,492.00
431400401 Rent Receivable frm Chawls	416,192.00	551,099.00
431400404 Rent Rec IndstEstate	4,160.00	
431400405 Rent SemiPermnt Shed	115,293.00	94,739.00
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	10,524,415,396.78	11,834,052,830.47
431409900 Other Receivables		
431409901 Recv Impvt ComnHouse	779,098,435.25	687,975,647.60
431409902 Recv conv of basket	9,361,019.41	9,361,019.41
431409903 Receivable-pvt. works	21,289,523.47	21,459,263.47
431409904 Rec-StGov levyProper	12,806,496,225.00	11,965,544,672.00
431409905 Recv agst dishonCheq	5,990,002.24-	5,538,036.24-
431409906 Receivable frm Mun Dept.	262,276,626.00	262,277,985.50
431409907 Receivable frm contractors	10,028,412.17-	10,028,412.17-
431409909 Short Remitt of Rev.	382,606.87	349,706.27
431409910 Discheque Charges Receivables.	830,166.00	832,550.00
* (431-50)Receivable from Government	13,304,881.33-	13,286,881.33-
431500100 Grants Receivable		
431500300 Rebate Receivable	371,845.47-	353,845.47-
431500400 Rec a/c traffic amen	12,933,035.86-	12,933,035.86-
** Sub Total	85,560,236,027.00	82,142,250,454.94
* Receivables control accounts		
431800100 Rec cont a/c PTax	5,321,843,512.00-	3,863,075,757.00-
431800300 Receivable Control Account(Octroi)	4,507,165,278.00	5,060,071,014.00
431910000 StGov Ces/lev PTax	9,829,008,790.00-	8,923,146,771.00-
*** Total	80,238,392,515.00	78,279,174,697.94

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE 15A: ACCUMULATED PROVISION AGAINST BAD & DOUBTFUL RECEIVABLES AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:33:09

Description	Current Year Amount(R)	Previous Year Amount(R)
* Accum Prov Bad Debts	24,911,778,930.02	22,953,948,140.02
432000000 AccuProv Debtor(Rec)	20,924,053,685.02	19,992,828,877.02
432100100 Provision-outstanding Property Taxes	1,323,278,000.00	1,323,278,000.00
432120200 Provision-outstanding Education Tax	876,078,000.00	876,078,000.00
432120300 Provision-outstanding Tree Cess	38,534,000.00	38,534,000.00
432120400 Provision-outstanding Street Tax	722,409,000.00	722,409,000.00
432120500 Prov O/S St Govt Ces		
432300201 Prov Water&Sew Chrgs	1,027,426,245.00	820,263.00
432910000 StGov Ces/lev PTax		
** Total	24,911,778,930.02	22,953,948,140.02

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B16:PREPAID EXPENSES AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (440-10)Prepaid Establishment Expenses	676,803.50	676,803.50
440100000 Prepaid Establishment Expenses	676,803.50	676,803.50
* (440-20)Prepaid Administration Expenses	1,406,888.00	1,380,747.00
440200000 Prepaid Administration Expenses	1,406,888.00	1,380,747.00
* (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
** Total	2,087,191.75	2,061,050.75

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B17:CASH AND BANK BALANCES AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (450-10)Cash in Office	4,426,122,366.80	4,427,432,954.16
450100000 Cash	30,349,796.41	26,824,062.05
450100100 Interim Receipt - Ca	4,394,244,673.39	4,399,759,072.11
450100200 Inter Receipt-Online	1,168,797.00	849,820.00
450100300 Interim Receipt - SC	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	6,676,847,230.79-	5,639,429,457.62-
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	407,168,462.73-	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	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		
450011300 MCB Fort,Octroi Staf		
450011400 Indian Overseas Bank Division 1		
450011500 Bank of Maharashtra Division 1		
450011600 Punjab National Bank		
450210000 Nationalised Banks		
450210010 Interim Receipt CHEQ	5,028,554,895.51-	5,030,814,605.23-
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 For Cheq Pay Inte XX		
450210302 For ECS Pay Inte XXX	593,329,142.00-	593,329,142.00-
450210303 For Cheq Pay Interim	507,584,227.00-	728,382,908.28-
450210304 For ECS Pay Interim	3,923,932,920.89	2,634,001,930.49
450210305 For RTGS Pay Interim		
450210306 For NEFT Pay Interim	75,103.00-	
450210310 SBI Gen Fund Current	4,757,800,407.53	4,891,574,363.24
450210311 SBI FORT CHEQUE ISSU	198,527,624.62	517,353,658.04-
450210312 SBI FORT ECS ISSUED	4,693,156,775.41-	2,282,147,345.33-
450210313 SBI FORT INTERIM RE	5,934,073,670.41-	212,813,632.59
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	4,163,306.98	4,031,604.98
450210360 SBI Hospitals Fund A	1,573,482.70	1,572,723.63
450210361 SBI HOSPITAL CHQ IS	952,092.00-	952,092.00-
450210363 SBI HOSPITAL INTERIM	39,597,728.20	47,176,203.81
450210370 SBI Education Fund C	29,662.24	30,160.96
450210371 SBI EDUCATION CHEQ	458,632.32-	458,632.32-
450210372 SBI EDUCATION ECS	6,226.00-	6,226.00-
450210373 SBI EDUCATION INTE	126,668,989.17	127,533,798.17
450210374 S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24	441,004.24
450210390 SBI Water & Sewerage	90,316,180.34	59,335,047.60
450210393 SBI WSSD INTERIM R	323,224,003.92-	216,718,987.57-
450210394 SBI - G BUD- BANDRA	10,000.00	10,000.00
450210395 SBI -G BUD-CHEMBUR	10,000.00	10,000.00
450210396 SBI-13TH FINANCE	10,010,000.00	
450210400 Punjab National Bank	5,708.50	5,708.50
450210410 Punjab National Bank	8,656.00	8,856.00
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	20,965.00	20,965.00
450210460 Punjab National Bank	30,202.24	30,202.24

450210461	P.N.B. Education Fund Current A/c.		1,077.00
450210462	PNB-G BUD	8,890.79	9,090.79
450210470	SBI Octroi Top up Ac	2,675,113.00	2,295,001.00
450210471	SBI Octroi Swipe Ac		535,461.00
450210511	Axis Bank Interim A/c Cash	3,795,007.01	
450210512	Axis Bank Interim A/c Cheque	7,875,201,276.49	14,813,690.60
450210521	ICICI Bank Interim A/c Cash	2,048,801.87	
450210522	ICICI Bank Interim A/c Cheque	2,605,489,656.66	47,425,037.00
450210531	HDFC Bank Interim A/c Cash	7,710,036.00	
450210535	BOI BRIMSTO INTR-11	5,000,000,000.00-	
450210540	LC Margin Amount kept in SBI	196,487,924.00	129,054,588.00
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	1,105,726,435.37	7,518,303.00
	450210532 HDFC Bank Interim A/c Cheque	1,105,726,435.37	7,518,303.00
*	(450-23)Bal with bank -Municipal Fund Co	60,333,392.92	8,879,071.87-
	450230001 MCB Fort , Octroi - Interim Account	40,061,785.92	15,974,045.01-
	450230100 Mumbai Mun Co-op Bank A/c. 1	5,000.00	5,000.00
	450230200 M C Bank -RNEP-OCT	20,266,607.00	7,089,973.14
	450011200 MCB Fort,Octroi Bnk		
**	Sub Total	5,510,787,302.50-	5,640,790,126.49-
*	Special Fund		
*	(450-41)Bal with bank -Special Fund	384,360,028.05-	354,456,009.50-
	450410100 Contingent Fund	30.13	353.07
	450410200 Mun Fire & Accident Insurance Fund	45.41	62.33
	450410300 Net Premia Fund	56.41	56.41
	450410400 Hosptl Fund	175.59	83.72
	450410500 Research Fund (KEM & GSM Hosptls)	94.52	67.88
	450410600 Fidelity Guarantee Insurance Fund	50.23	12.63
	450410700 Land(Reclam&Acqu)Fnd	10.33	15.65
	450410800 Fire Brigade OprEmp	60.91	63.39
	450410900 Public Monuments Maintenance Fund	109.94	92.00
	450411000 Endowment Fund	212.54	262.54
	450411100 DevFnd-Mun SecSchool	16,396.37	16,828.37
	450411300 Devt Fund-u/s 124J	92.39	35.91
	450411400 Road&Brd Cons/DevFnd	56.57	98.45
	450411700 Land Acquisition & Development Fund	98.15	16.31
	450411800 Mech Propelled Vessel	49.70	49.70
	450411900 Investment Reserve Fund	248.71	42.08
	450412000 Amenities Fund	52.10	15.93
	450412100 Rent Equalisation Fund	53.17	52.58
	450412200 PrSchool Bld ConsFnd	52.07	381.80
	450412300 PrSchool Bld MainFnd	46.15	111.15
	450412310 Dev.Fund-CD.33 fsi	12.16	87.00
	450412400 Depreciation Fund	103.83	
	450412600 Loan Fund	384,486,066.97-	354,486,066.97-
	450412800 Trust Fund	233.41	163.45
	450412900 Sinking Fund Cash Deposit	378.44	1,651.15
	450413000 Provident Fund	93.33	182.53
	450413100 Pension Fund	50.55	57.36
	450413110 Cash Dep.-DCP-Sch-1	197.36	
	450413200 Gratuity Fund	76.63	76.63
	450413300 Asset Replacement Fund	61.58	106.06
	450413400 Surplus Fund Cash Deposit	106,723.14	8,916.97
	450413500 TREE AUTHO. FUND	39.50	72.59
	450413600 Development Fund DCR 64(b)	53.00	39.43
	450413700 Tax Payers Welfare Fund	24.60	2.40
*	(450-42)Special Fund other Scheduled Ban	500.00-	500.00-
	450421500 Fines Fund	500.00-	500.00-
**	Sub Total	384,360,528.05-	354,456,509.50-
*	Grant Funds		
*	(450-61)Bal with bank -Grant Fund	1,550,204.00	1,550,226.00
	450610100 BANK OF INDIA -JNNU	502,204.00	502,226.00
	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	1,550,204.00	1,550,226.00
***	Total	1,467,475,259.75-	1,566,263,455.83-

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B18:LOANS, ADVANCES AND DEPOSITS AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (460-10)Loans & Advances to Employees	568,390,195.01	1,137,152,985.01
460100100 Vehicle Loans	70,658.12	72,637.12
460100101 Int-VEH-ADV-NOTTOUSE	104,138.00-	104,138.00-
460100200 Housing Loans	579,804,147.52-	451,016,741.52-
460100201 Interest Accrued on Housing Loans	11,772.00-	2,339.00
460100300 Loan Adv CHS Mun Emp	1,089,238,410.56	1,105,625,910.56
460100400 FAblock use460100401	3,261,474.00-	3,226,463.00-
460100401 Festival Advance	69,153,571.00-	88,862,560.00-
460100500 Leave Salary Advance	40,476,064.67-	33,774,565.67-
460100600 On account payment		443,015,750.00
460109900 Other Loans & Advances to Emplys.	84,334.13	32,944.13
460109901 Temporary advances to Emplys.	100,550,536.48	100,489,857.48
460109902 AdvSal Flood aff Emp	54,481,936.00	58,173,367.00
460109903 Advance-Contingency Expenditure	3,360,996.76	3,243,988.76
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	1,125,157.00
460109907 ADV-LTA FOR MARCH	1,808,549.00	2,381,947.00
460109908 ADV-PENSION MARCH	78,411.34-	78,411.34-
460109909 Adv for Incen Allow	10,215,781.00	
* (460-20)Employee Provident Fund Loans		
460200000 Employee Provident Fund Loans		
* (460-40)Advance to Suppliers & Contracto	11,326,459,349.57	7,391,218,826.62
460400000 Advance to Suppliers & contractors	11,283,740,521.06	7,138,262,201.95
460400100 Advances to Contractors	217,732,776.24-	7,715,599.08-
460400101 Receivable-stores supplied	16,731,302.81	16,950,121.81
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	95,115,356.36
460400200 Advances to Suppliers	81,118,392.50	81,120,192.50
* (460-50)Advance to Others	966,255,968.78	972,252,160.03
460500000 Advance to others	10,959,103.58	21,259,603.58
460500001 ADV.-FIXED ASSETS	678,414,109.89-	806,339,088.34
460500002 ADV.-FIXED ASSETS CLEARING ACCOUNT	678,414,109.89	806,339,088.34-
460500003 DP.-FIXED ASSETS	9,074,565.80	6,317,724.05
460500100 Standing Advance	38,486,910.83	38,337,609.83
460500200 Advances to WSSD	20,300,000.00-	20,300,000.00-
460500300 Advance to CLF	264,521,500.00	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	88,031,224.27	88,031,224.27
460500800 Adv-dep outside body	1,972,025.53	1,972,025.53
460501000 Sundry Advances	311,060,754.63	311,060,754.63
460501001 Miscellaneous Advances	1,941,124.20	542,958.20
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	10,000.00
460501101 Purchases	200,146,281.21	200,146,281.21
* (460-60)Deposits with External Agencies	536,190,137.04	523,336,431.04
460600000 Deposits with external Agencies	244,915,077.65	244,999,492.65
460600100 Electricity Deposits	11,608,279.00	1,154,009.00
460600101 Electricity Deposits-Reco	365,640.00	1,190.00
460600200 Telephone Deposits	37,467.00	12,234.00-
460600600 Security (Paper) Deposits	279,263,673.39	277,193,973.39
* (460-80)Other Current Assets	171,391,733.72	259,271,445.78-
460800100 Balance in stock issued account		
460809902 Bank Discrepancies account	171,391,733.72	259,271,445.78-
** Total	13,568,687,384.12	9,764,688,956.92
*** Total	13,568,687,384.12	9,764,688,956.92

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B19: OTHER ASSETS AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *

FOR FUNCTIONAL AREA *

Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:34:17

Description	Current Year Amount(R)	Previous Year Amount(R)
* (470-20)Other Assets Control A/c	53,719,341,441.67	53,769,465,509.67
439200100 Inter fund Clearing		
439400100 Freight Clearing Account	96,114,377.90-	44,859,033.80-
439500100 Temporary Loan Clearing Account		
439600100 Temporary FD Clearing Account		
439700100 Payroll Clearing Account		
439900100 Stock Upload Account	281,601,299.83-	282,732,575.93-
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	12,391,673,296.81	12,391,673,296.81
470200200 Inter Fund Receivable	4,879,224,114.73	4,879,224,114.73
720000000 Asset Clearing A/c		
* Other Assets	1,144,891,576.67	1,142,090,840.84
470000000 Other Assets	1,144,891,576.67	1,142,090,840.84
470400000 System Discrepancy account		
** Total	54,864,233,018.34	54,911,556,350.51

MUNICIPAL CORPORATION OF GREATER MUMBAI
 BALANCE SHEET SCHEDULE B20:MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT W.OFF)AS OF 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *
 Executed By ABM-CT-FI Execution Date & Time 14.09.2011 10:34:44

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

BRIHANMUMBAI MAHANAGARPALIKA

Ref:- CA(T)/FAA/FI/40 /2011-12

Date:- 21.07.2011

Sub:- Project of Reforms in Budgetary & Accounting System of MCGM Closing of Books of Accounts & Preparation of Financial Statements for year 2010-11 – Note to Accounts.

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

As per directives of Central / State Govt. (GR.No.1) एमएआर – 102003/22/ प्रक्र / 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 dtd. 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 2010-2011 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 :-

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 (Budget 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 68 different department 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 38.12.% of the total expenditure excluding the contribution of Rs. 1681.77 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 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 110 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. and through SMS based system.

Financial Statements viz Trial Balance, Receipt & Payment Account, Income & Expenditure Statement and Balance Sheet as on 31.03.2011 etc. along with schedules are generated through SAP System automatically, on the basis of data related to financial year 2010-2011 available in the System.

2) Listing, Verification & Valuation of Assets

In order to have correct picture of assets, municipal administration, vide sanction of Standing Committee (SCR No. 632 dated 04.10.2006) have undertaken the project of Listing Verification & Valuation of all Assets of MCGM (Excluding Roads, Bridges, Underground Utilities etc) and this task was assigned to 4 different consultants namely

- 1) M/s Capital Fortunes P. Ltd.
- 2) M/s Superintendence Co. of India P. Ltd.
- 3) M/s G. D. Sambhare & Co
- 4) M/s K.R. Bedmutha & Techno Associates.

Consultants have completed the three stages of listing, verification & valuation to the extent of about 70 % and the task of uploading of final data in soft format is in process. SAP system is so developed that administration can have system generated asset register in the format prescribed in National Municipal Accounts Manual.

System generated Asset Registers are forwarded to respective nodal officers for verification and final certification by concerned Head of the Deptt.

Recently certified data in soft format in respect of Land, Building pertaining to two major hospitals & two peripheral hospitals is receipted and same will be uploaded in SAP-production in near future.

Regular follow up is taken in respect of other departments.

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

Sr. No.	Particulars	Amount in Crores	
		2009-10	2010-11
1.	Octroi	4475.92	5078.24
2.	Property Tax	4078.35	3713.00
3.	User Charges including Water & Sewerage Charges	1145.69	1057.24
4.	Other	3594.67	3909.82
	Total	13294.63	13758.30

- The total income is excluding the contribution of Rs 1681.77. Crores from Budget 'A' to other Budgets.

The income for the year 2010-11 is increased by 3.49. % than last financial year. The main reason for increase is due to the increase in Development Charges, Regularization Fees & Advertisement Hoarding Fees during the year 2010-2011 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. In the year 2010-2011 provision for Rs. 210. Crores is provided for the Budget 'G' (Fund 40).

Revenue Expenditure

Sr. No.	Particulars	Amount in Crores	
		2009-10	2010-11
1.	Establishment Expenses	4434.69	4828.26
2.	Administrative Expenses	312.45	354.81
3.	Operation & Maintenance	1777.02	1818.75
4.	Interest & Finance Charges	208.61	157.15
5.	Programme Expenses	77.54	82.11
6.	Revenue Grants, Contributions & Subsidies	1502.16	808.99
7.	Others	3206.77	4616.59
	Total	11519.24	12666.66

* The total expenditure is excluding the contribution of Rs 1681.77 Crores from Budget 'A' to other Budgets.

The expenditure for the financial year 2010-11 is increased by 9.96 %. The main reasons for increase in expenditure are as follows –

- 1) **Establishment Expenses** – Increase is mainly due to the payment of Basic Pay , Incentive Bonus, Grade Pay, Dearness Allowance, House Rent Allowance, Transport subsidy Allowance to Superiors & Labours, Dearness Relief of Pension, Retirement Benefits to 5169 employees retired during the year, Stipend to P.G. students / Residential Doctors, payment of arrears on account of revision of grade and on account Payment, Fire Brigade employees accident Compensation.

- 2) **Administrative Expenses** – Due to the payment of Office Electricity Expenses, Water charges, Publication expenses –Civic Guide cum Diary, Stationery, Legal & Professional Fees, Honorarium, Advertisement & Publicity, Ganpaties Immersion, Mahaparinirvan Din, Proportionate Cost transferred from Budget G, Post Implementation Man Power Services.
- 3) **Operations & Maintenance Charges** - Increase is mainly due to payment of arrears on account of Electricity Expenses, Petrol, Diesel, Consumption of Stores- Solid Waste Management ,Chemicals & Medicines, Surgical Dressing Materials , Special Civil Repairs, Consumption of Spares, Repair & Maintenance – Other Equipments & other Operating & Maintenance Expenses.
- 4) **Programme Expenses** – Increase is mainly due to Expenditure on holding elections, Reward of Property Tax, Excursions, Clean Area Scheme (Cleansing of roads).
- 5) **Others** – The increase is mainly due to Depreciation .During the year under report , the effect of most of the completed assets is given by Transferring of Capital Work in Progress items to Fixed Assets.

Income & Expenditure in Nut Shell

(Rs. in Crores)

Sr. No.	Particulars	B.E. 2010-11	R.E. 2010-11	Actual
1.	Income	12786.61	12892.91	13758.30
2.	Expenditure	12828.73	13905.82	12666.66

Capital Receipt and Capital Expenditure

Actual Capital Receipt and Expenditure for the year 2010-11 for Budget A, B, E & G in the summarized form is as under –

(Rs. in Crores)

Capital Account	During the year
Capital Receipt	
Opening Balance	452.81
Loan	6.51
Grants	694.43
Withdrawal from Special Fund	156.26
Development Fund	288.99
Amt. transferred from Revenue A/c	3990.90
Other	157.68
Total Capital Receipt (A)	5747.58
Capital Expenditure	
Budget - A, B, E	2784.19
Budget – G	2233.09
Total Capital Expenditure (B)	5017.28
Closing Balance (A – B)	730.30

Capital Receipts / Expenditure in Nut Shell

Sr. No.	Particulars	B. E. 2010-2011	R. E. 2010-2011	Actual
1.	Receipt inclusive of Opening Balance	8382.82	6893.84	5747.58
2.	Expenditure	8239.01	6448.99	5017.28

Loan Position

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

(Rs. in Crores)

Fund	Opening Balance as on 01.04.2010	Loan Raised during the year	Loan Repayment during the year	Closing Balance as on 31.03.2011
11	518.81	6.10	153.46	371.44
12	14.34		0.42	13.92
21	19.00		19.00	-
23	66.60		62.00	4.60
30	46.40		29.00	17.40
40	889.28	0.41	72.43	817.26
TOTAL	1554.43	6.51	336.32	1224.62

During the year under report, loan of Rs. 0.47 crores received for Mega City (Fund 11) , Rs. 5.63 Crores received for MUTP (Fund 11) and Rs 0.41 Crores received from MMRDA for Mega City Xth Plan (Fund 40).

Grants

During the year under report, New grants to the tune of Rs. 500 Crores received for BRIMSTOWAD(Fund 11), & Rs 194.43 Crores under JNNRUM (Fund 40)

Sinking Fund

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

(Rs. in Crores)

Fund	Opening Balance as on 01.04.2010	Interest realized during the year	Sinking Fund Installment during the year	Loan Repayment during the year	Closing Balance as on 31.03.2011 (B/S Sch. B-2)
11 & 12	321.24	37.46	16.92	136.50	239.12
21	16.00	1.92	1.08	19.00	0.00
23	55.46	6.64	3.80	62.00	3.90
30	37.23	4.33	2.10	29.00	14.66
40	-	-	-	-	-
TOTAL	429.94	50.35	23.89	246.50	257.68

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

Contingent Fund

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

(Rs. in Crores)

Opening Balance	During the year	Closing Balance (B/S Sch. B-2)
112.93	- 23.84	89.09

Investment

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

(Rs. in Crores)

Particulars	2009-10	2010-11
Opening Balance	20136.49	20626.09
Add : Net Investment during the year	489.60	2704.15
Closing Balance	20626.09	23330.24
Interest earned during the year	1120.85	1104.63

Net investment during the year 2010-11 includes Rs 500.00 Crores received on account of Grant.(Budget A).

Sundry Debtors (Receivable)

The sundry debtors as on 31.03.2011 to the tune of Rs 8023.84 (B-15) Crores against Rs 7827.92 (B-15) Crores last year's balance. Out of these sundry debtors towards Property other Tax is to the tune of Rs 4938.07 (B-15) Crores (Property Tax Rs.2090.91 Crores, other Tax Rs.2847.16 Crores) and Rs 1179.00 (B-15) Crores for Water and Sewerage Charges. In respect of Fixed Assets, depreciation etc. necessary information is already furnished in Disclosure Statement.

Submitted please.

Sd/-21.07.2011

Chief Accountant (Treasury)

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

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/-21.07.2011

Chief Accountant (Treasury)

Municipal Chief Auditor