

MUNICIPAL CORPORATION OF GREATER MUMBAI

Income and Expenditure for the period from 01.04.2009 To 31.03.2010

For Business Area *

For Fund *

For Functional Area*

Item/Head of Account	Current Year Amount (Rs.)	Previous Year Amt (Rs.)
* INCOME		
* (1-10) I1:Tax Revenue	85,550,030,747.64	74,071,075,742.08
(1-20) I2 Assigned Revenues & Compensatio	75,485,835.00	16,530,905.50
* (1-30) I3:Rental Income Fm Mun Properties	419,359,108.60	389,348,369.11
* (1-40) I4:Fees&USER Charges	25,667,833,930.78	23,820,063,884.38
(1-50) I5:Sale & Hire Charges	316,834,636.84	87,160,641.01
(1-60) I6:Rev Grant,Contribution&SUBSIDIE	1,471,352,960.00	431,722,162.00
(1-70) I7:Income from Investments	11,208,559,386.42	12,860,349,924.58
(1-71) I8:Interest Earned	394,697,921.10	239,584,785.47
(1-80) I9:Other Income	25,271,220,070.73	20,380,235,799.47
** A Total Income	150,375,374,597.11	132,296,072,213.60
* EXPENDITURE		
(2-10) I10:Establishment Expenses	44,346,942,972.89	33,308,795,186.79
(2-20) I11:Administrative Expenses	3,124,475,239.50	1,718,964,556.11
(2-30) I12:Operations & Maintenance	17,770,192,953.68	14,420,773,756.80
(51-59) I12A Corporator fund		
(2-40) I13:Interest & Finance Expenses	2,086,135,165.95	2,017,307,321.87
(2-50) I14:Programme Expenses	775,411,410.81	661,340,254.66
(2-60) I15:Rev Grants,Contribution&SUBSID	32,450,672,351.48	32,059,268,527.75
(2-70) I16:Provisions and Write off	2,099,860,811.07	3,100,000,000.00
(2-71) I17:Miscellaneous Expenses		
(2-72) I17A:Depreciation	1,942,644,142.59	1,870,832,244.58
* B Total Expenditure	104,596,335,047.97	89,157,281,848.56
*** Gr.Sur/Defi of inc over exp bf pr period	45,779,039,549.14	43,138,790,365.04
* (2-80) I18:Add:Prior Period Items (Net)	484,094,651.92	522,710,559.00
**** Gr.Sur/Def of Inc ovr exp aftr pr period	46,263,134,201.06	43,661,500,924.04
(2-90) I18A:Less Transfer to Reserve Fund	46,263,134,201.06	43,661,500,924.04
***** Net Bal.Being Surplus/Def c/f Muncipal F		

INCOME & EXPENDITURE SCHEDULE I-1:TAX REVENUE FOR THE PERIOD 2009

Description	Current Year Amount (R)	Previous Year Amount (R)
* (110-01)Property Tax	9,944,373,717.00	7,468,944,522.54
110000000 Tax Rev.		
110010000 Property Tax (General Tax)	1,714,478.00	43,212.00
110010100 General Tax frm the Public	9,049,668,975.00	7,250,096,868.54
110010200 General Tax frm Govt.	258,591,204.00	70,355,145.00
110010300 General Tax frm Port Trust	16,928,403.00	16,829,832.00
110010400 General Tax frm Impvt Schemes Prop.	298,833,974.00	95,854,084.00
110010700 General Tax frm Mun Dept.	318,636,683.00	35,765,381.00
110019900 General Tax-Others		
* (110-02)Water Tax	9,080,255,430.00	6,984,209,269.00
110020000 Water Tax		7,594.00
110020100 Water Tax Domestic	529,485,331.00	422,715,118.00
110020200 Water Tax Industries	1,330,174,892.00	820,415,640.00
110020300 Water Benefit Tax	1,672,624.00	450.00
110020301 Water Benefit Tax -Domestic	1,917,296,254.00	1,645,037,010.00
110020302 Water Benefit Tax-Industries	5,301,626,329.00	4,096,033,457.00
110029900 Water Tax-Others		
* (110-03)Sewerage Tax	8,068,234,533.00	6,247,858,580.00
110030100 Sewerage Tax Domestic	1,192,914,849.00	1,032,062,928.00
110030200 Sewerage Tax Industries	2,548,329,191.00	1,660,076,565.00
110030300 Sewerage Benefit Tax	1,003,592.00	
110030301 Sewerage Benefit Tax -Domestic	1,144,980,508.00	1,086,642,069.00
110030302 Sewerage Benefit Tax-Industries	3,181,006,393.00	2,469,077,018.00
110039900 Sewerage Tax-Others		
* (110-06)Educatn Tax	4,986,459,270.85	3,138,369,318.00
110060000 Education Tax/ Cess	125.85	
110060100 Education Tax/ Cess frm the Public	4,382,536,974.00	3,071,921,562.00
110060200 Education Tax/ Cess frm Govt.	226,159,445.00	7,723,952.00
110060400 Edu Tax/ Cess frm Impvt Schemes Prop.	151,539,271.00	42,166,014.00
110060700 Edu Tax/ Cess frm Mun Dept.	225,900,635.00	15,805,778.00
110069900 Education Tax/ Cess-Others	322,820.00	752,012.00
* (110-07)Vehicle Tax	19,288.00	244,688.00
110070100 Wheel Tax	19,288.00	244,688.00
* (110-08)TaxOn Animal	796,200.00	1,536,800.00
110080100 Tax on dogs	796,200.00	1,536,800.00
* (110-10)Profesnl.Tax		
110100000 Professional Tax		
* (110-13)Fire Tax	2,821,919,100.00	1,173,708,769.06
110130100 Fire Tax frm the Public	1,437,656,992.00	1,120,181,848.06
110130200 Fire Tax frm Govt.	188,000,436.00	10,823,869.00
110130300 Fire Tax frm Port Trust	2,604,370.00	2,589,205.00
110130400 Fire Tax frm Impvt Schemes Prop.	417,815,075.00	32,188,005.00
110130500 Fire Tax frm Central Railway		9,337.00
110130700 Fire Tax frm Mun Dept.	775,842,227.00	7,916,505.00
110139900 Fire Tax-Others		
* (110-14)Street Tax	5,676,769,715.00	3,926,103,312.85
110140100 Street Tax frm the Public	5,384,337,917.00	3,841,520,940.85
110140200 Street Tax frm Govt.	142,404,366.00	2,717,655.00
110140300 Street Tax frm Port Trust	9,221,466.00	9,209,718.00
110140400 Street Tax frm Impvt Schemes Prop.	109,220,262.00	52,808,442.00
110140600 Street Tax frm Western Railway		
110140700 Street Tax frm Mun Dept.	31,585,704.00	19,846,557.00
110149900 Street Tax-Others		
* (110-15)Theatre Tax	6,573,349.80	6,234,610.20
110150000 Theatre Tax	6,573,349.80	6,234,610.20
* (110-16)Tree Cess	205,388,373.00	551,474,766.00
110160000 Tree Cess	205,388,373.00	551,474,766.00
* (110-51)Octroi&TOLL	44,759,236,698.99	44,572,389,005.93
110510000 Octroi & Toll		59,241.00

	110510100	Octroi		37,365,193,653.70		40,628,876,656.27	
	110510101	Octroi through Port Trust		3,532,617,381.78		6,928,233.11	
	110510102	Octroi through Central Railway		448,904,185.40		571,878,418.00	
	110510103	Octroi through Western Railway		304,268,973.95		287,582,571.50	
	110510104	Octroi through Octroi Establishment		448,136,873.00		257,624,834.21	
	110510105	Octroi through Postal Service		1,268,774.00		2,916,356.00	
	110510106	Octroi through Vigilance		4,052,578.00		15,573,817.00	
	110510108	Octroi-through ITZ cash account		165,166,579.00		30,179,307.00	
	110510199	Octroi-Others		2,489,627,700.16		2,770,769,571.84	
*	(110-80)Other Taxes			5,072.00		2,100.50	
	110800000	Other Taxes				0.50	
	110800100	Mun Taxes		5,072.00		2,100.00	
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**	Sub Total (A)			85,550,030,747.64		74,071,075,742.08	
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*	Sub Total (B)						
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***	Total Tax Revenue			85,550,030,747.64		74,071,075,742.08	
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MUNICIPAL CORPORATION OF GREATER MUMBAI

INC&EXP SCHEDULE I-2:ASSIGN REVENUE & COMPENSATION FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (120-10)Taxes & Duties collected by othe	54,496,671.00	5,000.00
120010100 Share of Entertainment Tax	22,410,000.00	
120010200 Share of Fines-Offences against Law	17,264,671.00	5,000.00
120010300 Share of Non-Agri. Asmt Tax & Land Rev.	14,822,000.00	
* (120-20)Compensation in lieu of Tax/Duti	20,989,164.00	16,525,883.50
120200000 Compensations in lieu of Taxes/ Duties	17,676.00	
120209900 Other Compensations	20,971,488.00	16,525,883.50
* (120-30)Compensations in Lieu of Concess		22.00
120300000 Compensations in lieu of Concessions		22.00
** Total Assigned revenues & compensation	75,485,835.00	16,530,905.50

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHED I-3:RENTAL INCOME FROM MUNICIPAL PROPERTIES FOR THE PERIOD 2009
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (130-10)Rent from Civic Amenities	141,445,879.13	125,182,417.17
130000000 Rental Income frm Mun Properties	134,484.00	111,129.00
130100000 Rent frm Civic Amenities		5,098.00
130100100 Rent frm Open Air Theatres	656.00	1,362.00
130100200 Rent frm Recreation Centres	18,117,411.00	11,959,459.00
130100300 Rent frm Markets	85,804,759.75	82,917,613.00
130100400 Rent frm Swimming Pool	3,376,394.00	2,281,207.00
130100500 Rent frm Playgrounds	13,442.00	21,689.00
130100600 Rent frm Marriage Halls/Community Cent.	12,392,248.00	9,691,724.04
130100700 Rent frm Gardens	531,971.00	395,919.00
130100800 Rent frm School Buildings	20,932,619.38	17,685,025.13
130100900 Rent frm Slaughter House	1,063.00	432.00
130101000 Rent frm Dormitories	138,331.00	111,760.00
130101200 Rent from Halls/ Seminar Halls / Auditoriums	2,500.00	
* (130-20)Rent - Office Buildings	14,345,634.12	10,215,867.16
130200000 Rent frm Office Buildings	2,848,074.00	629,567.00
130200100 Rent frm Administrative Buildings	50.00	
130200200 Rent frm Staff Quarters	9,365,103.04	8,117,289.41
130200201 Recovery-Electricity & Meter Rent	53,906.33	546,558.00
130209900 Rent frm Other Office Buildings	2,078,500.75	922,452.75
* (130-40)Rent - Lease of Lands	76,183,672.15	57,407,166.35
130400000 Rent frm Lease of Lands	5,168.00	
130400100 Rent frm Lease of Land	39,405.00	25,052.00
130400200 Ground Rent	69,047,819.50	50,310,367.60
130409900 Rent frm Lease of Other Lands	7,091,279.65	7,071,746.75
* (130-80)Other Rents	187,382,348.20	196,542,918.43
130800000 Other Rents	87,225.00	9,700.00
130800100 Rent frm Chawls	13,434,187.25	12,888,902.08
130800200 Rent frm Prop. under Impvt Schemes	30,740,246.70	31,703,941.94
130800201 Rent frm permanent properties	16,203,258.00	4,410,301.75
130800202 Rent frm temporary properties	17,329.00	58,297.00
130800300 Rent frm Prop.undr Police Accmdn.Schemes	1,500,000.00	2,445.00
130800400 Rent frm Industrial Estates	1,865,865.00	1,820,190.60
130800500 Rent frm Semi-Permanent Sheds	5,067,321.70	4,825,518.00
130800600 Rent frm Slums	2,229,668.20	2,239,888.40
130800601 Rent frm Mun Slums	82,258,812.30	99,728,338.75
130800602 Rent frm Govt./ MHB Slums	10,331,285.00	11,877,424.50
130800603 Rent frm pvt. Slums	773,318.00	926,942.20
130800604 Rent frm Central Govt. Slums	6,500.00	85,143.00
130800700 Rent frm Water Meters	2,079,634.00	4,175,488.00
130800800 Rent frm Buildings	12,824,488.65	14,158,861.89
130800900 Rent of washing stone	2,704,613.00	2,726,864.00
130801000 Royalty	731.00	
130809900 Other Miscellaneous Rents	5,257,865.40	4,904,671.32
** Sub Total (A)	419,357,533.60	389,348,369.11
* (130-90)Less Rent Remission & Refund	1,575.00	
130900300 Rent Rem & Ref-Lease of Lands	1,575.00	
** Sub Total (B)	1,575.00	
*** Total Rental Income from Mun. propeties	419,359,108.60	389,348,369.11

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHE I-4(a):FEES &USER CHARGES FOR THE PERIOD 2009
For Business Area *
For Fund *

Particulars	Current Year	Prev Year Amount
0000000000 General Administration	18,043,310.03	14,614,038.46
* General Administration	18,043,310.03	14,614,038.46
0010400000 Education Committee		134.00
0010700000 Ward Committee	538.00	
0010900000 Secretariat	69,102.21	57,349.32
0011000000 Tree Authority	516.00	
* Municipal Body	70,156.21	57,483.32
0020000000 Administration	3,233,983.00	5,943,069.00
0020100000 Municipal Commissioner	177,932,814.72	160,416,278.20
0020200000 Labour	34,722,580.00	1,447.00
0020300000 Personnel	9,371.32	4,798.00
0020400000 Public Relations	45,026.00	420.00
0020500000 Security	687,336.94	269,449.72
0020700000 Civic Training & Research	10,734.23	20,875.80
0020800000 Departmental Enquiries	7,501.00	5,898.00
0021000000 Vigilance		120,284.45
0021100000 Legal	2,494,677.00	3,537,829.00
0021200000 Information & Technology	15,752,001.86	5,122,772.25
0021300000 Disaster Management	2,059,936.67	71,669.00
0021400000 Upkeep & Maint of Mun Off	3,078,908.22	3,327,975.63
* Administration	240,034,870.96	178,842,766.05
0030100000 Finance, Treasury & A/cs	10,963,397.51	8,649,138.85
0030200000 Statutory Audit	503.00	385.00
* Finance, Accounts, Audit	10,963,900.51	8,649,523.85
0040000000 Election	910,658.00	997,317.00
* Election	910,658.00	997,317.00
0060000000 Estate	125,080,005.50	1,183,190.00
0060300000 Estates and Land Manageme	312,896.00	1,827,060.54
* Estate	125,392,901.50	3,010,250.54
0070100000 Central Stores	2,685,968.21	2,890,395.68
* Stores & Purchase	2,685,968.21	2,890,395.68
0080100000 Mech & Electrical Service	418,051.00	465,642.58
0080101000 Electric Installation(Pla	168,463.34	180,293.16
0080102000 Municipal Workshop	6,485.00	4,930.00
0080102010 Mechanical Maintenance	1,965.00	16,831.00
00801020102 Mech Worksp &Outdoor Unit	278,595.00	431,500.00
00801020200 Electrical Maintenance	190,090.00	317,659.00
00801020202 Elec Worksp &Outdoor Unit		4,229.00
00801020300 Refrigeration Maintenance	354,450.00	254,900.00
00801020500 Mech & Electrical Stores	7,000.00	2,060.00
00801040000 Municipal Power Laundry	49,295.00	217,998.00
0080200000 Mechanical Transport	2,515,274.32	1,964,035.69
0080300000 Asphalt Plant	99,991.88	8,535.00
0080400000 Material Testing Lab	2,250.00	2,430.00
0080500000 Printing Press	1,203,934.00	134,883.65
* Workshop	5,295,844.54	4,005,927.08
** General Administration	403,397,609.96	213,067,701.98
10000000000 Planning & Regulations	10,000.00	
* Planning & Regulations	10,000.00	
11100000000 City & Town Planning	864,721,166.56	135,089,700.02
11101000000 Central Office	3,929,871.00	2,867,397.20
11102000000 Architectural Services		220,004.00
11103000000 Land Acquisition & Mgmt	3,094,889.00	5,705,917.00
11105000000 Industrial Estates		6,380.00
11106000000 Development Planning	8,910,978,536.28	9,492,341,366.64
11108000000 Implementation of Town Pl	22,809.92	4,860.00
11111000000 Conservation and beautifi	59,435.41	1,087,090.92
* City & Town Planning	9,782,806,708.17	9,637,322,715.78
11200000000 Building Regulation	75,073,681.23	75,993,944.69
11202000000 Insp & Supervision of Fac	15,914.00	6.00
11201000000 Inspection & Supervision	229,522.00	230,500.00

	11203000000	Works related to Municipa		17,444,839.17		15,998,322.50	
*	Building Regulation			92,763,956.40		92,222,773.19	
	11300000000	Economic Planning		3,586,825.63		5,887,785.56	
*	Economic Planning			3,586,825.63		5,887,785.56	
	11401000000	Removal of Encroachment &		7,829,961.00		5,220,004.00	
	11402000000	Removal of Encroachment o		2,440,243.35		1,637,034.00	
*	Encroachment Removal			10,270,204.35		6,857,038.00	
	11500000000	Trade License/ Regulation		48,589.00		29,331.41	
	11501000000	Trade Licensing		944,787,264.65		708,344,462.06	
	11502000000	Admin of Shops & Estt Act		140,241,664.00		135,075,472.00	
*	Trade License/ Regulation			1,085,077,517.65		843,449,265.47	
**	Planning & Regulations			10,974,515,212.20		10,585,739,578.00	
	20000000000	Public Works		880,101.00		614,882.00	
*	Public Works			880,101.00		614,882.00	
	22100000000	Roads and Pavement		463,549,146.82		464,860,362.69	
	22101000000	General		64,567,038.00		910,186.00	
	22101020000	Construction				34.00	
	22103000000	Road Maintenance		60,264,972.72		44,039,832.07	
	22104000000	Reinstatement of Trenches		4,437,742.46		6,741,830.88	
*	Roads and Pavement			592,818,900.00		516,552,245.64	
	22200000000	Bridges and Fly overs		40,919,923.12		25,173,098.92	
	22202000000	Bridge Maintenance		11,000.00		72,000.00	
*	Bridges and Fly overs			40,930,923.12		25,245,098.92	
	22300000000	Subways and Causeways		508,580.25		436,881.70	
*	Subways and Causeways			508,580.25		436,881.70	
	22400000000	Street Lighting		15,291,337.68		12,960,474.87	
*	Street Lighting			15,291,337.68		12,960,474.87	
	22500000000	Strom Water Drains		898,814,534.79		600,792,273.58	
*	Strom Water Drains			898,814,534.79		600,792,273.58	
	22600000000	Traffic Signals/ Operatio		75,374,697.44		53,534,217.42	
	22602000000	Traffic Operation		1,138,480.28		2,303,416.07	
	22604000000	Pay & Park Scheme		617,911.00		549,226.00	
*	Traffic Signals & Ops			77,131,088.72		56,386,859.49	
**	Public Works			1,626,375,465.56		1,212,988,716.20	
	30000000000	Health		12,577,592.87		41,456,618.31	
*	Health			12,577,592.87		41,456,618.31	
	33100000000	Public Health		176,627.00		84,551.00	
	33101000000	General Superintendence		233,128,474.85		181,564,916.19	
	33103000000	Out Reach Services		3,284.00		4,385.00	
*	Public Health			233,308,385.85		181,653,852.19	
	33200000000	Epidemic/ Prevention Cont		4,600.00			
	33201000000	Epidemics		814,318.00		89,244.00	
	33202000000	Vector & Pest Control		33,466,107.50		27,027,278.19	
	33203000000	Rodent Control		9,870.00		30,800.00	
	33204000000	Malaria Eradication Prog		1,593.00		1,941.00	
	33205000000	Rabies Control		95,536.00		103,430.00	
*	Epidemic, Prevention Ctrl			34,392,024.50		27,252,693.19	
	33300000000	Family Planning		5,332.00		164,337.50	
*	Family Planning			5,332.00		164,337.50	
	33400000000	Primary Health Care		7,689,950.89		14,297,691.54	
	33401000000	Maternity Homes, Children		4,730,035.66		4,348,455.66	
	33401010000	Maternity Homes		513,856.00		985,399.00	
	33401040000	Indian Population Proj V		22,035.00		11,921.50	
	33401050000	Immunization Programme &		19,995.00		13,750.00	
	33402000000	Dispensaries		6,899.00		564.00	
	33402010000	Dispensary - Out-Patient		562,504.00		398,044.00	
	33402010100	Allopathic		13,639,261.26		9,754,542.42	
	33402010200	Ayurvedic/ Unani		92,571.31		50,624.19	
	33402020000	Municipal Clinic - STD's		17,419.00		23,680.00	
	33402030000	Drug De-Addiction Centre		9,886.00		11,240.00	
*	Primary Health Care			27,304,413.12		29,895,912.31	
	33500000000	Hospital Services				1,000.00	
	33501000000	Main Hospitals		201,297,367.98		165,705,961.01	
	33501010000	Medical Examination of Fo		200,270.00			
	33502000000	Peripheral Hospitals		72,692,188.86		59,605,022.19	
	33502010000	Infectious Diseases Hospi		3,636,869.18		3,967,225.65	
	33502020000	Municipal Gen Hospital		36,480.00			
	33502030000	Municipal Spl Hospital		6,915,993.27		5,918,013.27	
*	Hospital Services			284,779,169.29		235,197,222.12	

	33600000000	Burial and Cremations		3,415,583.38		1,114,408.27	
	33601000000	Cemeteries		804,021.82		1,006,260.49	
	33602000000	Electric Crematorium		406,509.43		606,417.62	
*	Burial and Cremations			4,626,114.63		2,727,086.38	
	33700000000	Vital Statistics		24,878,951.27		29,419,906.00	
	33720000000	Marriage Registration&RS		87,800.00			
*	Vital Statistics			24,966,751.27		29,419,906.00	
	33801000000	Laboratory		23,488,977.00		21,786,136.38	
*	Prevention - Food Adult'n			23,488,977.00		21,786,136.38	
**	Health			645,448,760.53		569,553,764.38	
	44100000000	Solid Waste Management		458,135,106.08		449,337,470.95	
	44101000000	Superintendence & Inspect		13,141,515.05		8,257,535.01	
	44102020000	Loading & Removal of Refu		60,766.80		20,463.00	
	44103000000	Maintenance of Dumping Gr		1,813,575.60		1,128,319.58	
	44105000000	Projects Division - Infra				347,257.00	
	44102000000	Conservancy Services		36,242,706.34		25,774,336.23	
	44102010000	Collection of Refuse		18,990.00		56,639.00	
	44102030000	Halalkhore				20.00	
	44104000000	Collection, Transportatio		65,000.00		200,000.00	
*	Solid Waste Management			509,477,659.87		485,122,040.77	
	44300000000	Veterinary Services				155,874.86	
*	Veterinary Services					155,874.86	
	44400000000	Cattle Pounding		12,050.00		81,596.07	
*	Cattle Pounding			12,050.00		81,596.07	
	44500000000	Slaughter Houses		135,571,061.92		130,151,686.14	
*	Slaughter Houses			135,571,061.92		130,151,686.14	
**	Sanitation & SWM			645,060,771.79		615,511,197.84	
	55100000000	Water Supply				493,036.05	
	55101000000	Administration		12,776,453.64		18,558,653.58	
	55102000000	Distribution		218,532,855.32		141,805,051.77	
	55103000000	Construction		459,320,415.76		286,113,572.96	
	55104000000	Meter Workshop		3,770,189.00		3,514,812.90	
	55105000000	Maintenance		103,902,448.45		40,688,261.83	
	55106000000	Planning & Designing		68,536.00		293,986.00	
	55107000000	Revenue Collection		6,450,312,022.00		6,367,708,014.00	
*	Water Supply			7,248,682,920.17		6,859,175,389.09	
	55200000000	Sewerage		57,302.14		16,969.50	
	55201000000	Administration		6,161,785.63		9,580,850.22	
	55202000000	Operation (Mechanical)				4,223.53	
	55205000000	Maintenance		151,761,403.87		82,119,334.40	
	55206000000	Purification & Revenue		7,320,519.87		1,247,111.00	
	55207000000	Drainage Workshop		288,800.27		58,531.00	
	55208000000	Construction		40,152,081.31		20,009,025.47	
	55209000000	Planning & Design		116,681,416.42		63,833,228.53	
	55210000000	55210000000		2,716,264,200.00		2,753,012,976.00	
*	Sewerage			3,038,687,509.51		2,929,882,249.65	
	55300000000	Fire Services		211,779,360.94		148,814,896.59	
*	Fire Services			211,779,360.94		148,814,896.59	
	55400000000	Arts and Culture		2,601,945.04		1,721,444.83	
*	Arts and Culture			2,601,945.04		1,721,444.83	
	55600000000	Amusement				360.00	
	55601000000	Swimming Pools		11,872,981.19		25,302,569.62	
*	Amusement			11,872,981.19		25,302,929.62	
	55700000000	Museums				245.00	
*	Museums					245.00	
	55800000000	Municipal Markets		15,669,080.78		13,714,039.27	
	55801000000	Central Supervision & Adm		158.00			
	55802000000	Municipal Markets - Maint		3,444,520.06		708,788.95	
*	Municipal Markets			19,113,758.84		14,422,828.22	
**	Civic Amenities			10,532,738,475.69		9,979,319,983.00	
	66100000000	Parks, Gardens		49,739,907.89		32,177,358.17	
*	Parks, Gardens			49,739,907.89		32,177,358.17	
	66200000000	Play Grounds		6,653,540.84		9,916,721.65	
*	Play Grounds			6,653,540.84		9,916,721.65	
	66400000000	Urban Forestry		10,629.00		5,130.00	
	66401000000	Regulation of felling tre		39,277.80			
	66402000000	Maint of Existing Trees		6,532,140.70		2,740,001.86	
	66403000000	Plantation of New Trees		96,618.79		60,011.06	
	66404000000	Development of Nurseries		134,319.93		124,372.00	

	66407010000	Main of Existing Trees		55,150.00		23,550.00	
*	Urban Forestry			6,868,136.22		2,953,064.92	
	66501000000	Measures to Control Envir		12,969.23		96,068.76	
	66501010000	General Supervision		2,243,646.03		3,375,225.50	
	66501020000	Air Pollution Ctrl Cell		56,689.00		127,505.00	
*	Environment Conservation			2,313,304.26		3,598,799.26	
	66600000000	Zoos		10,491,069.00		6,424,614.00	
*	Zoos			10,491,069.00		6,424,614.00	
**	Urban Forestry			76,065,958.21		55,070,558.00	
	77300000000	Welfare of Aged		2.00			
*	Welfare of Aged			2.00			
	77600000000	Slum Improvements		194,128.23		256,067.00	
	77601000000	Conservancy Services in M		43,944.00		136.00	
	77603000000	Maint - Property & Street		13,820.00			
	77603010000	Maintenance of Properties		33,018,925.51		47,691,410.81	
	77603010101	Land Maint - Schedule W				150.00	
	77603010201	Properties under Schemes		132,928.80		109,950.19	
	77603010202	Permanent Chawls		125,064.17		164,712.74	
	77603010203	Semi Permanent Sheds		296,508.45		345,860.58	
	77603010205	Community/Social Welfare		473,032.05		639,774.89	
	77604000000	Maintenance of Slums		101,245,310.16		61,539,768.82	
*	Slum Improvements			135,543,661.37		110,747,831.03	
	77800000000	Urban Poverty Alleviation		17,577,219.77		13,334,026.26	
*	Urban Poverty Alleviation			17,577,219.77		13,334,026.26	
**	Urban Poverty Alleviation			153,120,883.14		124,081,857.29	
	88200000000	Education		2,557,344.57		859,436.25	
	88201000000	Remedial Measures - Quali		2,009.00		336.00	
	88202000000	Municipal Primary Schools		43,206,441.83		24,200,818.19	
	88202010000	Supervision of Schools		6,308.00		2,646.00	
	88202020000	Operating Mun Pri School		12,945,778.16		30,988,174.44	
	88202060000	Libraries		14,000.00			
	88202070000	Supply of Midday snacks				38,436.25	
	88203000000	Private Primary Schools		3,932.00		47,165.75	
	88204000000	Med Inspection - School C		2,616.00			
	88204010000	Medical Inspection		2,678.00		9,885.00	
	88204020000	School Clinic				4,452.00	
	88205010000	Teacher's College		1,732,211.00		1,784,620.00	
	88208000000	Convergence of Services u				106.00	
	88209000000	Secondary Education		2,878,105.59		843,234.64	
	88210000000	Medical Education		120,302,032.66		98,918,288.53	
	88211000000	Operating Mumbai Pub Scho		152,777.66		1,990.00	
*	Education			183,806,234.47		157,699,589.05	
	88300000000	Transportation		688,734.88		285,007.39	
*	Transportation			688,734.88		285,007.39	
**	Other Services			184,494,969.35		157,984,596.44	
	99100000000	Property Tax		118,765,595.97		20,034,321.00	
*	Property Taxes			118,765,595.97		20,034,321.00	
	99200000000	Octroi/ Entry Cess		294,246,521.38		286,621,219.25	
*	Octroi/ Entry Cess			294,246,521.38		286,621,219.25	
	99600000000	Tax on Vehicles		708.00		5,244.00	
*	Tax on Vehicles			708.00		5,244.00	
	99901000000	Theatre Tax		7,638.00		467.00	
*	Other Taxes			7,638.00		467.00	
**	Revenues			413,020,463.35		306,661,251.25	
***	Total Income from Fees & user Charges Fu			25,654,238,569.78		23,819,979,204.38	

INCOME & EXPENDITURE SCHEDULE I-4(b):FEES &USER CHARGES Head Wise FOR THE PERIOD 2009

Description	Current Year Amount(R)	Previous Year Amount(
* (140-10)Empanelment & Registration Charg	126,705,518.00	129,389,353.50
140000000 Fees & User Charges	160,000.00	
140100100 Registration Fees	126,522,818.00	129,389,353.50
140100200 Marriage Registration Fees	14,350.00	
140100300 Marriage Bureau Registration Fees	8,200.00	
140100400 Marriage Bureau Registration Renewal Fees	150.00	
140109900 Other Empanelment & Registration Charges		
* (140-11)Licensing Fees	439,084,713.95	433,447,460.66
140110000 Licensing Fees	235,109.00	919,910.00
140110100 License Fee-Dangerous & Offensive Trades	132,740,627.94	138,556,691.80
140110200 License Fees-Squatters & Hawkers	29,524,238.00	28,966,460.00
140110300 License Fees-Stall Boards	59,027,054.75	56,119,715.60
140110400 License Fees-pvt. Markets	77,540.00	343,344.00
140110500 License Fees-Health Licenses	82,471,497.06	77,055,258.26
140110600 License Fee-Food&Drug Authority Licenses	6,046,016.00	11,626,992.00
140110700 Renewal Charges	118,936,708.70	110,804,199.00
140119900 Other Licensing Fees	10,025,922.50	9,054,890.00
* (140-12)Fees for Grant of Permit	499,692,067.94	469,263,435.58
140120000 Fees-Grant of Permit	50,581.00	69,228.00
140120100 Advertisement Hoarding Fees	438,482,787.58	411,865,686.50
140129900 Fees-Other Grant of Permits	61,158,699.36	57,328,521.08
* (140-13)Fees for Certificate or Extract	37,502,261.40	36,708,518.25
140130000 Fees-Certificate or Extract	736,638.00	433,713.00
140130100 "Fees-sale of D.P. Sheets,Rules &Remarks"	8,881,485.40	9,638,904.00
140130200 "Fees-sale of Certified Copy of Form B,1,"	2,927,398.00	1,918,741.25
140130300 Fees-Birth & Death Certificate	24,309,931.00	23,768,823.00
140130400 Fees for Extract of	2,950.00	
140139900 Fees-Other Certificates or Extracts	643,859.00	948,337.00
* (140-14)Development Charges	1,631,214,778.95	1,873,453,915.00
140140000 Development Charges	1,327,936,803.00	1,155,343,292.00
140140100 Premium charges FSI	281,400,987.00	718,110,623.00
140140101 InfraChar for Redev Propo in MHADA Layout	21,876,988.95	
* (140-15)Regularization Fees	924,861,162.67	508,694,473.00
140150000 Regularization Fees	450,608.00	239,400.00
140150100 Fee/ Compensation recd. under DCR64(b)	924,410,554.67	508,455,073.00
* (140-20)Penalties and Fines	1,986,489,785.46	1,539,366,596.58
140200000 Penalties & Fines	330,704.00	756,709.30
140200100 Penalties	54,203,728.86	22,290,705.65
140200101 Penalties recovered frm Suppliers	26,978,818.79	25,116,641.75
140200103 AddnlChrgs:paymt of Wtr Chrgs aftDueDate	1,127,952,717.00	950,954,393.00
140200104 Penalty-Mun Taxes	81,175.00	318,834.00
140200105 Penalties recovered frm Contractors	217,318,824.11	146,931,982.85
140200200 Fines	461,029,222.70	343,026,599.75
140200201 Fines frm Seizure of Vehicles	8,999,179.00	6,745,987.00
140200202 Chrgs Levied under Right to Information Act	3,773,788.00	3,779,056.28
140200203 Fines collected by Nuisance Detectors	45,820,488.00	27,380,897.00
140200204 Other Fines & Penalties	39,940,282.00	12,056,159.00
140200205 Fines Collected for Smoking in Public Places	28,558.00	8,631.00
140200206 Fines/Penalty for Ma	32,300.00	
* (140-40)Other Fees	964,391,352.05	809,869,362.79
140400000 Other Fees	1,485.00	3,809.00
140400100 Tuition Fees	27,897,940.50	26,375,177.00
140400200 Admission Fees	1,493,056.00	1,488,460.00
140400300 Term Fees	36,649,268.00	32,374,708.50
140400400 Scrutiny Fees-TDR & Accmdn. Reservation	73,198,934.00	81,627,195.00
140400500 Charges frm Pay & Park Schemes	70,721,362.24	67,566,661.44
140400600 Capitation Fees	190,348,241.00	136,354,374.96
140400700 Fees-removal of Encroachment	10,117,378.00	5,850,659.00
140400800 Fees-removal of Unauthorised Projections	1,500.00	508.00
140400900 Squatter Fees	6,414,871.00	6,031,589.00

	140401000	Veterinary Dept. Fees		27,641.00		256,298.00	
	140401100	Fair Fees		28,256,822.00		28,010,177.00	
	140401200	Slaughter Fees		101,676,209.00		96,867,763.00	
	140401300	Notice Fees		1,632.00		129,290.00	
	140401400	Warrant Fees		22,755.00		5,750.00	
	140401500	Library Fees		2,682,680.00		2,473,508.00	
	140401600	Fire Report Fees		183,450.00		327,300.00	
	140401700	Schedule Fees		2,359,098.00		3,157,253.00	
	140401702	Schedule Fees-N form				200.00	
	140401703	Schedule Fees-EP form		29,632.00			
	140401800	Fees-C.T. Scan		28,966,880.00		32,996,596.00	
	140401900	Fees-MRI scan		12,320,010.00		12,367,780.00	
	140402000	Receipt-MMR vaccination		570.00		28,570.00	
	140402100	Hostel Fees		2,450,900.00		2,376,410.00	
	140402200	Laboratory Fee		15,070.00		93,125.00	
	140402300	Hosptl Practice Fees		7,567,435.00		5,515,628.00	
	140402400	Locker Fees		531,275.00		571,250.00	
	140402500	Certificate Charges		5,110,775.00		5,301,766.50	
	140402600	Scrutiny Fees		198,737,864.15		112,125,789.42	
	140402700	Revalidation Fees		38,717,258.00		34,489,000.84	
	140402800	Demarkation Fees		750,895.00		459,521.00	
	140402900	Civil Aviation Fees		467,627.00		431,274.00	
	140403000	Membership Fees		5,378,405.00		18,690,449.00	
	140403100	Transfer Fees		18,958,077.00		12,762,255.00	
	140403200	Bond Money Recovery Fees		10,787,510.00		5,384,500.00	
	140403300	Instruction Fees		916,950.00		1,731,450.00	
	140403400	Fees for Extract etc.		1,767.00			
	140409900	Miscellaneous Fees		56,754,151.16		73,951,917.33	
	140409901	Noting & other fees (octroi)		694,670.00		324,937.00	
	140409902	Recpt. frm optical fibre cable company		7,903,305.00		217,806.00	
	140409903	Recpt. frm right to use Hollow Footpath				54.00	
	140409904	Other Miscellaneous Fees		221,503.00		582,202.80	
	140409905	Escort Fees		15,054,500.00		566,400.00	
*	(140-50)User Charges			11,456,860,725.51		10,604,739,273.36	
	140500000	User Charges				12,041.50	
	140500100	Water Charges by Measurement		10,805,947.38		17,210,920.70	
	140500101	Domestic		2,638,141,734.00		2,595,608,131.00	
	140500102	Industrial & Commercial		1,717,590,542.00		1,821,392,553.00	
	140500103	Govt.		667,070,336.00		688,619,625.00	
	140500104	Enroute		248,457,933.00		244,677,942.00	
	140500200	Extra Water Charges		3,817,751.00		6,389,342.00	
	140500300	Contractor's Water Charges		1,764,333,534.36		1,250,408,223.14	
	140500400	Chrgs-Supply of Water through Tankers		6,964,126.00		3,045,797.00	
	140500500	Trade Refuse Removal Charges		794,001,140.67		551,311,840.09	
	140500600	Tipping/ Bio-Medical Waste Charges		15,037,972.00		33,525,391.10	
	140500700	Sewerage Charges by Measurement		4,457,385.00		3,218,777.00	
	140500701	Domestic		1,581,321,514.00		1,557,317,212.00	
	140500702	Industrial & Commercial		896,688,460.00		947,537,489.00	
	140500703	Govt.		239,274,006.00		249,203,971.00	
	140500704	Enroute					
	140500800	Extra Sewerage Charges		23,391,928.00		29,871,218.00	
	140500900	Sewerage Charges frm Special Services				9,912.00	
	140501000	Contractor's Sewerage Charges		841,281,187.97		597,579,358.15	
	140501100	Service Chrgs towards Dustbins provided		100,000.00		148,895.68	
	140501200	Compounded water charges		2,964,702.00		6,651,378.00	
	140501300	Compounded sewerage charges		934,856.13		690,452.00	
	140501400	L.P.G. supply charges		225,526.00		270,075.00	
	140509900	Other User Charges		144.00		38,729.00	
*	(140-60)Entry Fees			7,755,863.00		9,096,251.00	
	140600200	Entry Fees-Zoo		6,891,073.00		6,404,602.00	
	140600400	Entry Fees-Swimming Pools		864,790.00		2,689,649.00	
	140609900	Other Entry Fees				2,000.00	
*	(140-70)Service/ Administrative Charges			275,893,802.73		97,204,276.78	
	140700000	Service/ Administrative Charges		2,876.00		169,444.00	
	140700100	Rebate frm State Govt.		4,277.00			
	140700101	Rebate-Education Cess		72,743,444.00		4,647,043.00	
	140700102	Rebate-Employment Guarantee Cess		11,305,543.00		8,180,712.00	
	140700103	Rebate-House Repairs Cess		31,913,702.00		11,337,668.00	
	140700104	Rebate-Maharashtra Tax on Buildings				929,818.00	

140700105	Service charges towards Mun properties	1,448,324.00	1,054,937.50
140700199	Other Rebates	1,029,154.88	181,753.16
140709900	Other Service/ Administrative Charges	140,115,581.85	53,101,591.12
140709902	Weigh Bridge Charges	17,330,900.00	17,601,310.00
* (140-80)Other Charges		7,303,786,538.12	7,308,746,287.88
140800000	Other Charges	3,555,932.00	241,894.00
140800100	Betterment Charges	1,037,135.00	1,379,096.50
140800200	Lucrative Charges	5,846,051.00	86,358,485.00
140800300	Premium Charges	6,557,311,597.98	6,512,931,521.38
140800400	Testing & Sealing of New Meter Charges	1,505,287.00	1,657,689.00
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	1,640,399.00	1,883,646.00
140800600	Charges-Repairs to Damaged Mun Meter	16,999.00	28,117.00
140800700	Chrgs-making Water Conncts usg Parties/M	7,300,879.00	6,973,849.00
140800800	Chrgs-Cutting off&restoring size connect	1,461,664.00	1,833,427.00
140800900	Non-Assessment Charges-Huts	2,063,099.00	1,534,607.00
140801000	Chrgs-Tstng. &Chlorination of Water Main	1,411,505.00	1,207,935.00
140801100	Charges-Indemnity Bond	69,312.00	79,163.00
140801200	Mun Security force Band Charges	80,310.00	186,065.00
140801300	Crematorium Charges	406,575.00	781,870.00
140801400	Burial Ground Charges	448,049.00	615,633.00
140801600	Road Damage Recovery Charges	407,387.00	22,876,212.97
140801700	Advertisement Charges	69,000.00	184,392.00
140801800	Conservancy Chrgs frm Gen. of Debris	662,714.00	1,477,097.00
140801900	Conservancy Charges frm Retail Traders	4,776,690.33	4,931,295.25
140802000	Law Charges	10,130,052.00	13,033,358.00
140802100	Case Paper Charges	49,017,323.00	43,020,517.00
140802200	Operation Charges	50,069,813.00	42,160,000.00
140802300	Cardiac Catheterisation Charges	14,271,180.00	8,714,800.00
140802400	EEG/ ECG/ USG/ EMG charges	27,386,965.64	19,391,795.00
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	892,050.00	931,480.00
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	6,135,720.00	4,489,015.00
140802700	Paying Bed Charges	8,352,760.00	7,313,915.00
140802800	Hormone Assay/ Organ Scan Charges	1,249,720.00	392,990.00
140802900	X-ray charges	24,497,165.00	20,868,811.00
140803000	Urodynamic Study Charges	307,800.00	295,150.00
140803100	Medical Opinion Certificate Charges	1,544,033.00	1,723,380.00
140803200	Pro-rata Charges	345,481,051.25	259,884,564.44
140803300	Amalgamation Charges	10,500.00	58,802.00
140803400	Weighing charges	353,839.00	385,782.00
140803500	Parking Charges	2,646,172.00	1,940,792.00
140803600	Transport Charges	2,744,573.00	2,720,856.00
140803700	Delivery charges (3rd para)	2,953,430.00	2,673,060.00
140803800	ICU charges	9,145,310.00	7,460,135.00
140803900	Water & Food Analysis Charges	23,953,303.90	21,686,303.00
140804000	Fountain Permission Charges	711,740.00	330,349.00
140804100	New building insecticide treatment	29,674,178.50	24,889,389.20
140804200	Food Handling charges	2,699,375.80	2,563,354.16
140804300	Pathology & Microbiology Tests	773,191.00	1,153,555.00
140804400	Other Test Charges	1,639,683.00	1,209,872.00
140804500	Urology Dept. Charges	1,072,600.00	718,560.00
140804600	PET Camera Charges	805,150.00	33,300.00
140804700	Mollacular Lab Testing Charges	242,400.00	38,450.00
140804800	Charges for C.T Scan	14,087,890.00	5,879,900.00
140804900	Charges for MRI Scan	3,669,101.00	8,425.00
140805100	Administrative Chrg	29,850.00	
140809900	Miscellaneous Charges	77,167,201.72	165,613,632.98
140809901	Courier Charges	831.00	
** Sub Total		25,654,238,569.78	23,819,979,204.38
* (140-90)Less Rent Remission and Refunds		13,595,361.00	84,680.00
140900101	Fees Rem & Ref -License Fees	13,519,361.00	7,646.00
140900299	Fees Rem & Ref -Other Fees	76,000.00	77,034.00
** Sub Total		13,595,361.00	84,680.00
*** Total Inc frm Fees & USER charges		25,667,833,930.78	23,820,063,884.38

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHE I-5(a):SALE & HIRE CHARGES FOR THE PERIOD 2009
For Business Area *
For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	3,500.00	22,500.00
* General Administration	3,500.00	22,500.00
0010000000 Municipal Body		3,420.00
0010900000 Secretariat	8,000.00	4,320.00
* Municipal Body	8,000.00	7,740.00
0020000000 Administration	1,470.00	32,578.00
0020100000 Municipal Commissioner	2,300.00	38,660.00
0020200000 Labour	7,707.00	
0020300000 Personnel		180.00
0020400000 Public Relations	1,084,885.00	1,056,825.80
00204010000 Publication of B M M Patr	3,775.00	11,040.00
0020500000 Security	46,780.00	840.00
0021200000 Information & Technology	40,400.00	30,940.00
0021300000 Disaster Management	357,300.00	277,500.00
0021400000 Upkeep & Maint of Mun Off	244,230.50	724,134.52
* Administration	1,788,847.50	2,172,698.32
0030100000 Finance, Treasury & A/cs	80,446.44	694,956.00
* Finance, Accounts, Audit	80,446.44	694,956.00
0040000000 Election	66,856.00	81,847.00
0040100000 Prepn of Election Rolls		380.00
* Election	66,856.00	82,227.00
0070100000 Central Stores	1,002,223.08	999,138.00
* Stores & Purchase	1,002,223.08	999,138.00
0080100000 Mech & Electrical Service	257,725.00	224,025.00
00801020000 Municipal Workshop	1,000.00	
00801020100 Mechanical Maintenance	91,550.00	254,954.00
00801020102 Mech Worksp &Outdoor Unit	142,800.00	71,100.00
00801020200 Electrical Maintenance	70,750.00	69,850.00
00801020300 Refrigeration Maintenance	90,900.00	72,250.00
00801030000 Municipal Foundry	224,000.00	3,500.00
00801040000 Municipal Power Laundry	36,111.00	4,500.00
00802000000 Mechanical Transport	1,154,140.90	2,497,879.00
00805000000 Printing Press	312,587.00	357,756.00
* Workshop	2,381,563.90	3,555,814.00
** General Administration	5,331,436.92	7,535,073.32
10000000000 Planning & Regulations	100.00	
* Planning & Regulations	100.00	
11100000000 City & Town Planning	195,605.77	248,627.87
11101000000 Central Office	7,616,343.00	12,070,757.00
11103000000 Land Acquisition & Mgmt	5,004.00	43,000.00
11106000000 Development Planning	1,962,080.00	327,324.00
* City & Town Planning	9,779,032.77	12,689,708.87
11200000000 Building Regulation	1,773.40	5,690.40
11202000000 Insp & Supervision of Fac	153.00	
11201000000 Inspection & Supervision	1,700.00	
* Building Regulation	3,626.40	5,690.40
11402000000 Removal of Encroachment o	249,616.00	330,700.00
* Encroachment Removal	249,616.00	330,700.00
11501000000 Trade Licensing	674,577.00	258,154.72
11502000000 Admin of Shops & Estt Act	1,020.00	852.00
* Trade License/ Regulation	675,597.00	259,006.72
** Planning & Regulations	10,707,972.17	13,285,105.99
20000000000 Public Works	3,342.00	1,200.00
* Public Works	3,342.00	1,200.00
22100000000 Roads and Pavement	1,396,656.00	1,877,560.00
22101000000 General	9,100.00	21,300.00
22102000000 Road Planning & Design		4,200.00
22103000000 Road Maintenance	153,584.50	299,210.00

	22104000000	Reinstatement of Trenches		59,150.00			
*	Roads and Pavement			1,618,490.50		2,202,270.00	
	22200000000	Bridges and Fly overs		1,342,008.00		822,000.00	
*	Bridges and Fly overs			1,342,008.00		822,000.00	
	22500000000	Strom Water Drains		5,429,400.00		23,761,540.00	
*	Strom Water Drains			5,429,400.00		23,761,540.00	
	22600000000	Traffic Signals/ Operatio		415,000.00		400,100.00	
	22602000000	Traffic Operation		106,740.00		155,700.00	
*	Traffic Signals & Ops			521,740.00		555,800.00	
**	Public Works			8,914,980.50		27,342,810.00	
	30000000000	Health				4,119.40	
*	Health					4,119.40	
	33100000000	Public Health				3,000.00	
	33101000000	General Superintendence		24,401.00		675.00	
	33102000000	Life Guard Services		150.00			
*	Public Health			24,551.00		3,675.00	
	33202000000	Vector & Pest Control		408.00		30,198.00	
	33204000000	Malaria Eradication Prog		8,356.00			
*	Epidemic, Prevention Ctrl			8,764.00		30,198.00	
	33401000000	Maternity Homes, Children		10,339.00		20,817.00	
	33401040000	Indian Population Proj V		142.00		139,854.00	
	33402010100	Allopathic		900.00		31,352.00	
	33402010200	Ayurvedic/ Unani		4,000.00		600.00	
	33402030000	Drug De-Addiction Centre		116.00		350.00	
*	Primary Health Care			15,497.00		192,973.00	
	33501000000	Main Hospitals		5,332,157.00		2,065,094.00	
	33502000000	Peripheral Hospitals		624,324.25		1,590,559.00	
	33502010000	Infectious Diseases Hospi		11,044.00		830,303.00	
	33502020000	Municipal Gen Hospital		250.00			
	33502030000	Municipal Spl Hospital		7,000.00		49,027.00	
*	Hospital Services			5,974,775.25		4,534,983.00	
	33601000000	Cemeteries				404.00	
	33602000000	Electric Crematorium				304.00	
*	Burial and Cremations					708.00	
	33720000000	Marriage Registration&RS		210.00			
*	Vital Statistics			210.00			
**	Health			6,023,797.25		4,766,656.40	
	44100000000	Solid Waste Management		245,942,175.00		2,952,410.00	
	44101000000	Superintendence & Inspect				5,650.00	
	44103000000	Maintenance of Dumping Gr		286,000.00		1,500.00	
	44102000000	Conservancy Services		7,400.00		2,800.00	
	44102010000	Collection of Refuse				500.00	
*	Solid Waste Management			246,235,575.00		2,962,860.00	
	44500000000	Slaughter Houses		1,782,002.00		507,973.00	
*	Slaughter Houses			1,782,002.00		507,973.00	
**	Sanitation & SWM			248,017,577.00		3,470,833.00	
	55101000000	Administration		20,821,972.00		16,323,753.00	
	55102000000	Distribution		7,621.00		3,900.00	
	55104000000	Meter Workshop		14,805.00		10,000.00	
	55105000000	Maintenance		2,152,800.00		2,482,518.00	
	55107000000	Revenue Collection		140,518.00		140,402.00	
*	Water Supply			23,137,716.00		18,960,573.00	
	55201000000	Administration		3,802,866.00		2,582,866.20	
	55205000000	Maintenance		210,500.00		266,540.00	
	55207000000	Drainage Workshop		17,000.00		8,000.00	
	55209000000	Planning & Design		1,170,500.00		1,578,952.00	
*	Sewerage			5,200,866.00		4,436,358.20	
	55300000000	Fire Services		3,479,030.00		3,486,728.60	
*	Fire Services			3,479,030.00		3,486,728.60	
	55601000000	Swimming Pools		155,600.00		310,160.00	
*	Amusement			155,600.00		310,160.00	
	55800000000	Municipal Markets		1,316,419.00		2,381,398.50	
	55802000000	Municipal Markets - Maint				6,341.00	
*	Municipal Markets			1,316,419.00		2,387,739.50	
**	Civic Amenities			33,289,631.00		29,581,559.30	
	66100000000	Parks, Gardens		439,233.00		175,595.00	

*	Parks, Gardens		439,233.00		175,595.00	
	66200000000 Play Grounds		519.00		5,086.00	
*	Play Grounds		519.00		5,086.00	
	66400000000 Urban Forestry		318,891.00		201,576.00	
	66402000000 Maint of Existing Trees		2,000.00			
*	Urban Forestry		320,891.00		201,576.00	
	66501010000 General Supervision		900.00		12,300.00	
*	Environment Conservation		900.00		12,300.00	
	66600000000 Zoos				124,032.00	
*	Zoos				124,032.00	
**	Urban Forestry		761,543.00		518,589.00	
	77800000000 Urban Poverty Alleviation				500.00	
*	Urban Poverty Alleviation				500.00	
**	Urban Poverty Alleviation				500.00	
	88200000000 Education		873,645.00		21,924.00	
	88202000000 Municipal Primary Schools		4,095.00		1,000.00	
	88202010000 Supervision of Schools				1,500.00	
	88202020000 Operating Mun Pri School		7,611.00		10,640.00	
	88209000000 Secondary Education				600.00	
	88210000000 Medical Education		1,267,832.00		516,050.00	
*	Education		2,153,183.00		551,714.00	
	88300000000 Transportation		60,000.00		53,000.00	
*	Transportation		60,000.00		53,000.00	
**	Other Services		2,213,183.00		604,714.00	
	99200000000 Octroi/ Entry Cess		1,574,366.00		54,705.00	
*	Octroi/ Entry Cess		1,574,366.00		54,705.00	
	99600000000 Tax on Vehicles		39.00		30.00	
*	Tax on Vehicles		39.00		30.00	
	99901000000 Theatre Tax		111.00		65.00	
*	Other Taxes		111.00		65.00	
**	Revenues		1,574,516.00		54,800.00	
***	Total Income from Fees & user Charges		316,834,636.84		87,160,641.01	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-5(b):SALE & HIRE CHARGES Head Wise FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (150-10)Sale of Products	6,300,555.00	5,027,862.20
150000000 Sale & Hire Charges	142,567.00	132,446.00
150100100 Sale of Plants	295,256.00	200,738.00
150100200 Sale of Cut Woods	15,745.00	100.00
150100300 Sale of Fruits	156,913.00	51,250.00
150100400 Sale of Mun Sewage	3,803,516.00	2,582,886.20
150100500 Sale of Siezed Animals	1,785,727.00	1,994,028.00
150100600 Sale/Auction of unclaimed or Siezed Animals	61,000.00	49,100.00
150109900 Sale of Other Products	39,831.00	17,314.00
* (150-11)Sale of Forms & Publications	33,251,669.19	51,082,270.19
150110100 Sale of B.M.M. Palika Patrika	4,535.00	19,155.00
150110200 Sale of Civic Diary	1,014,200.00	879,653.80
150110300 Sale of Tender form	28,243,480.08	47,990,516.00
150110400 Sale of forms	3,539,124.11	1,766,365.19
150110401 Sale of Form for Ma	210.00	
150110500 Sale of Publications	450,120.00	426,580.20
* (150-12)Sale of stores & scrap	25,980,262.65	25,323,752.12
150120100 Sale of Scrap Material	25,883,762.65	25,060,461.12
150120200 Sale of Stores	96,500.00	263,291.00
* (150-30)Sale of Others	247,316,934.00	1,587,455.50
150300100 Sale of Rights	245,584,887.00	565,052.00
150309900 Miscellaneous Sales	1,732,047.00	1,022,403.50
* (150-40)Hire Charges for Vehicles	669,601.00	636,593.00
150400100 Ambulance Hire Charges	597,853.00	561,538.00
150400200 Hearse Van Hire Charges	71,748.00	75,055.00
* (150-41)Hire Charges on Equipments	3,315,615.00	3,502,708.00
150410000 Hire Charges on Equipmts		2,208.00
150410100 "Hire Chrgs of all types&sizes of Pumps, "	3,315,615.00	3,500,500.00
** Total Inc Frm Sale & Hire Charges	316,834,636.84	87,160,641.01

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHED I-6: REVENUE GRANTS, CONTRIBUTIONS&SUBSIDIES FOR THE PERIOD 2009
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (160-10)Revenue Grant	639,814,167.00	157,160,285.00
160100100 Grant-in-Aid frm Govt.		
160100102 Grant-family welfare programme	12,782,598.00	36,895,047.00
160100103 Road Grant	627,017,973.00	120,158,891.00
160100104 Freeship from Govt	13,596.00	10,817.00
160100105 Receipt from Govt		5,424.00
160100107 Scholarship from Govt		87,850.00
160100108 Freeship from Govt. for D.ED college students		2,256.00
* (160-20)Re-imburement of Expenses	831,538,793.00	274,561,877.00
160200200 Grant frm Govt.-Primary Edu	721,631,525.00	
160200300 Grant frm Govt.-R.C.Urdu Teacher's Junio	2,000,000.00	2,000,000.00
160200400 Grant frm Govt.-Mun Urdu Teacher's Junio	1,000,000.00	900,000.00
160200500 Grant-Reimb of Exp incurred under Schl F		89,623,000.00
160200600 Grant-Reimb of Exp incurred under Schl F		55,393,000.00
160200700 Reimbursement frm State Govt.	2,908,239.00	
160200703 Reimbursement-outreach services	18,732,806.00	41,204,200.00
160200704 Reimbursement-PPI programme	84,977,983.00	85,098,720.00
160209900 Other Grants-Re-imburement of Expenses	288,240.00	342,957.00
** Total Revenue Grants,Contributions & sub	1,471,352,960.00	431,722,162.00

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHEDULE I-7: INCOEM FROM INVESTMENT -GENERAL FUND FOR THE PERIOD 2009
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (170-10)Interest	11,208,559,386.42	12,860,349,924.58
170100000 Interest	17,485,868.25	28,756,659.88
170100100 Interest on Fixed Deposits	11,168,814,884.36	12,789,728,493.95
170100200 Interest on Govt. Securities	6,353,750.00	19,741,666.75
170100300 Interest on Post Office Deposits		
170109900 Other Interest	15,904,883.81	22,123,104.00
** Total Income From Investments	11,208,559,386.42	12,860,349,924.58

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-8: INTEREST EARNED FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (171-10) Interest from Bank Accounts	1,912,219.00	7,710,749.00
171000000 Interest Earned	1,907,215.00	7,710,749.00
171100200 Interest frm Current Account	5,004.00	
* (171-20) Int on Loans & Adv. to Employees	69,582,968.00	75,676,627.00
171200100 Interest on Vehicle Loans		
171200200 Interest on Individual Housing Loans	50,861,365.00	45,233,324.00
171200300 Int on Loans Adv to CHS sponsored by Mun	18,721,603.00	30,443,303.00
* (171-80) Other Interest	323,202,734.10	156,197,409.47
171800000 Other Interest	807,050.00	
171800100 Interest on Donations	14,744.80	27,278.80
171800300 Interest recovered on Advances granted	321,980,476.00	155,625,117.37
171800400 Int on investment of Motor Vehicle Third	70,040.00	137,165.00
171800500 Interest on net premia fund	143,813.61	180,547.61
171800600 Interest on Hosiptal Fund	157,719.69	198,005.69
171800700 Interest on Hospital & Dispensary Fund	28,890.00	29,295.00
** Total Interest Earned	394,697,921.10	239,584,785.47

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-9: OTHER INCOME FOR THE PERIOD 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (180-10)Deposits Forfeited	6,149,740.35	3,162,642.00
180000000 Other Income	2,707,234.00	2,246,443.00
180100000 Deposits -forfeited	52,607.00	216,417.00
180100100 Earnest Money Deposit -forfeited	2,046,525.00	192,208.00
180100200 SecurityDeposit-forfeited	1,151,173.10	206,842.00
180100300 Water Deposits -forfeited		
180109900 Other Deposits -forfeited	192,201.25	300,732.00
* (180-11)Lapsed Deposits	214,439,402.41	
180110000 Lapsed Deposits	276,769.20	
180110300 Water Deposits Lapsed	5,230.00	
180110400 Rental Deposits Lapsed		
180119900 Other Deposits Lapsed	214,157,403.21	
* (180-30)Profit on Disposal of Fixed Asse	15.00	1,516.00
180309900 Profit on sale of Other Fixed Assets	15.00	1,516.00
* (180-40)Recovery from Employees	185,648,973.74	48,895,803.67
180400000 Recovery frm Emplys.	1,758,680.00	1,445,532.00
180400100 Penal Int on Spl. Adv-non submission of	159,404.00	970,467.00
180400200 Fine	8,584,516.00	9,094,971.25
180400300 Rent Recovery	16,594,424.27	19,628,707.33
180400400 Recovery-Loss of Coins	125.27	
180400600 Recovery-Loss of Tools	38,961.00	28,744.00
180400700 Strike Recovery	1,086.00	863,150.00
180400800 Lump sum Recovery	126,132.50	476,718.00
180400900 Adhoc Allowance Recovery	1,235,887.00	420,496.00
180401100 Electricity Charges Recovery	4,237,501.10	3,029,899.64
180401200 Gas Charges Recovery		69.00
180401300 Contr of Salary Rec	14,272,400.00	27,531.00
180401400 Contr of Pension Rec	650,299.00	481,294.00
180401500 Contr of Leave Encas	371,238.00	520,249.00
180401600 Contr of Provident F	50,000.00	
180409900 Other Recoveries	137,568,319.60	11,907,975.45
* (180-60)Excess Provisions written back	3,535.00	
180600300 Excess Prov W/B-Water Benefit Tax		
180600900 Excess Prov written back-Street Tax		
180609900 Excess Provisions written back-Others	3,535.00	
* (180-80)Miscellaneous Income	7,057,394,930.18	5,251,338,703.15
180800000 Miscellaneous Income	1,240,645.54	1,830,937.83
180800100 Misc Receipts frm B.M.M. Palika Patrika	2,292.00	9,965.00
180800200 Recpt. frm Hawkng&Non-Hawkng Zone Scheme		
180800300 Receipts frm Exhibitions	672,000.00	379,933.00
180800400 Chrsgs-Supplying Duplicate Copies of Bill	400,873.00	417,717.00
180800600 Lecture Charges	369,000.00	304,149.00
180800800 Receipts frm B.E.S.T-MCA staff	21,874,781.00	17,616,735.00
180800900 Receipt frm gift shop at KEM Hosptl	18,243,231.00	18,767,833.00
180809600 Recoveries frm Other Dept./ Funds	1,397.00	28,299.00
180809700 Proportionate Cost Transferred to Other	823,857,278.00	524,837,541.96
180809800 Reimb of Exp frm other Dept./Funds	930,776.00	362,913.00
180809900 Miscellaneous Receipts	1,889,746,278.89	1,157,357,371.09
180809901 Recovery-stolen Mun Meters	26,872.00	35,412.70
180809902 Supervision Charges recovered	3,076,177,836.28	2,309,366,294.36
180809903 Video/ Film shooting charges	6,848,152.00	8,351,305.00
180809904 Other Miscellaenus Receipts	51,086,370.79	742,750,195.33
180809905 Misc rect Trenches	1,165,146,575.68	468,674,073.88
180809906 Mis. recpt CHQ Bounc	370,106.00	248,027.00
180809907 AWARDS / PRIZES TO MCGM	400,000.00	
180809909 MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	465.00	
** Total Other Income	7,463,636,596.68	5,303,398,664.82

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-9(a):OTHER INCOME FOR THE PER IOD 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (I)
180900000 Contributions & Transfers	20.00	
180900101 Contribution frm General Fund	6,430,251,763.54	6,139,732,260.56
180900103 Contrbn frm Improvement Schemes Fund	238,537,135.40	200,286,849.25
180900106 Contribution frm Education Fund	1,509,561,237.54	1,268,026,871.91
180900107 Contrbn frm WSS Fund	1,111,698,911.87	933,456,431.83
180900109 Spl Contri- Gen Fund	7,167,024,694.70	5,652,046,045.10
180900111 Spl Contrbn frm Impvt Schemes Fund	81,000,000.00	
180900114 Spl Contri- Edu Fund	513,000,000.00	
180900115 Spl Contrbn frm WSS Fund	378,000,000.00	
180900201 Contingent Fund	376,902,755.00	881,309,050.00
180900209 Public Monuments Maintenance Fund	1,956.00	1,956.00
180900214 Rd&Bridg Const/Devmt		172,620.00
180900215 Fines Fund		50.00
180900224 Depreciation Fund		200,000.00
180900303 Receipt frm Budget E-MHU	1,605,000.00	1,605,000.00
* (180-90)Contributions & Transfers	17,807,583,474.05	15,076,837,134.65
** Total Contrinutions&TRANSFERS	17,807,583,474.05	15,076,837,134.65

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHE I-10(a):ESTABLISHMENT EXP FOR THE PERIOD 2009
For Business Area *
For Fund *

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	14,127,119,911.75	6,858,424,490.47
* General Administration	14,127,119,911.75	6,858,424,490.47
00101000000 General Body/ Corporation	44,808,498.00	33,163,032.00
00102000000 Standing Committee	8,330,083.00	6,812,152.00
00103000000 Improvement Committee	1,281,311.00	2,976,553.00
00104000000 Education Committee	13,750.00	2,056,648.00
00105000000 Works Committee	6,212,217.00	3,269,101.00
00106000000 Special Committee	23,486.00	5,369,298.00
00107000000 Ward Committee	35,341,469.10	30,844,120.00
00108000000 Mayor	11,886,810.00	9,440,116.50
00109000000 Secretariat	21,314,477.00	20,318,701.00
* Municipal Body	129,212,101.10	114,249,721.50
00200000000 Administration		94.00
00201000000 Municipal Commissioner	213,890,920.33	154,827,489.89
00202000000 Labour	32,187,365.75	33,447,080.00
00203000000 Personnel	4,982,575.00	4,729,257.00
00204000000 Public Relations	9,036,667.00	9,096,700.00
00204010000 Publication of B M M Patr	712,497.00	593,367.00
00205000000 Security	942,887,140.37	810,606,677.56
00206000000 Grievance Complaint Redre	8,837,092.00	4,229,238.00
00207000000 Civic Training & Research	18,642,643.00	17,617,106.00
00208000000 Departmental Enquiries	34,196,971.00	27,863,753.00
00209000000 Protocol	12,519.00	433,282.00
00210000000 Vigilance	357,221.00	7,031,233.50
00211000000 Legal	73,294,099.50	64,680,303.75
00212000000 Information & Technology	9,736,368.00	2,697,685.20
00213000000 Disaster Management	19,142,483.25	11,953,048.00
00214000000 Upkeep & Maint of Mun Off	38,656,805.00	36,889,884.00
* Administration	1,406,573,367.20	1,186,696,010.90
00301000000 Finance, Treasury & A/cs	627,807,227.26	527,602,315.41
00302000000 Statutory Audit	246,774,645.00	211,828,902.50
00303000000 Audit of BEST	277,071.00	19,085,024.00
* Finance, Accounts, Audit	874,858,943.26	758,516,241.91
00401000000 Prepn of Election Rolls	2,143,090.00	2,625,132.30
00402000000 Holding Elections	1,337.00	1,243,766.77
* Election	2,144,427.00	1,381,365.53
00601000000 Industrial Estates	53,695.00	1,513,942.00
00602000000 Dhobighat	4,518,243.00	4,341,744.00
00603000000 Estates and Land Manageme	126,940,529.60	113,617,827.65
* Estate	131,512,467.60	119,473,513.65
00701000000 Central Stores	112,886,991.37	94,125,344.57
* Stores & Purchase	112,886,991.37	94,125,344.57
00801000000 Mech & Electrical Service	3,358,353.60	9,497,220.00
00801010000 Electric Installation(Pla	5,084,106.95	9,716,107.00
00801020100 Mechanical Maintenance		137.00
00801020101 Office & Supervisory Sec	5,210,833.94	34,554,640.18
00801020102 Mech Worksp &Outdoor Unit	49,416,464.89	38,644,607.00
00801020201 Office & Supervisory Sec	4,864,136.43	6,530,116.00
00801020202 Elec Worksp &Outdoor Unit	1,263,412.31	10,058,384.00
00801020301 Office & Supervisory Sec	57,791.00	4,682,676.04
00801020302 Refrig Worksp &Maint Unit	252,053.90	2,509,177.00
00801020401 Office & Supervisory Sec	11,170,481.26	8,263,239.00
00801020500 Mech & Electrical Stores	1,541,439.88	567,347.00
00801030000 Municipal Foundry	5,386,233.19	6,126,843.50
00801040000 Municipal Power Laundry	141,002,168.04	33,196,887.00
00802000000 Mechanical Transport	1,235,412,073.18	1,026,419,793.52
00803000000 Asphalt Plant	17,739,312.00	17,388,900.59
00805000000 Printing Press	100,681,761.00	99,320,352.00
* Workshop	1,576,326,809.39	1,307,476,152.83

**	General Administration	18,360,635,018.67	10,440,342,841.36
	11101000000 Central Office	342,637,609.80	152,272,250.50
	11102000000 Architectural Services	2,166,150.00	16,177,325.70
	11103000000 Land Acquisition & Mgmt	59,198,727.80	74,469,435.00
	11106000000 Development Planning	50,866,713.00	39,920,084.00
	11104000000 Supervision of Derequisit	1,225,235.00	1,053,080.00
	11108000000 Implementation of Town Pl	34,712.00	4,281,617.00
	11109000000 Works Branch	56,635.00	2,815,411.00
	11110000000 Housing Barnch	1,800,074.00	17,276,221.00
*	City & Town Planning	457,985,856.60	308,265,424.20
	11200000000 Building Regulation	171,431,920.60	112,540,596.03
	11202000000 Insp & Supervision of Fac		4,602.00-
	11201000000 Inspection & Supervision	12,151.00-	15,880.00-
*	Building Regulation	171,419,769.60	112,520,114.03
	11300000000 Economic Planning	8,648,469.00	7,330,146.00
*	Economic Planning	8,648,469.00	7,330,146.00
	11401000000 Removal of Encroachment &	18,411,743.00	17,328,042.00
	11402000000 Removal of Encroachment o	132,839,734.50	117,045,081.25
*	Encroachment Removal	151,251,477.50	134,373,123.25
	11501000000 Trade Licensing	113,052,707.66	99,405,672.08
	11502000000 Admin of Shops & Estt Act	64,290,996.00	56,419,838.00
*	Trade License/ Regulation	177,343,703.66	155,825,510.08
**	Planning & Regulations	966,649,276.36	718,314,317.56
	22100000000 Roads and Pavement	23,403.00-	61,121.00-
	22101000000 General	666.00-	294,625.00
	22101010000 General Supervision	154,369,845.00	48,558,683.58
	22101020000 Construction	76,902,724.30	89,057,733.78
	22103000000 Road Maintenance	559,000,398.57	786,119,097.29
*	Roads and Pavement	790,248,898.87	923,969,018.65
	22201000000 Bridge Planning & Design	20,735,016.00	17,686,899.00
*	Bridges and Fly overs	20,735,016.00	17,686,899.00
	22400000000 Street Lighting	2,513,416.60	7,407,489.50
*	Street Lighting	2,513,416.60	7,407,489.50
	22500000000 Strom Water Drains	596,754,980.19	550,413,176.41
*	Strom Water Drains	596,754,980.19	550,413,176.41
	22602000000 Traffic Operation	1,287,872.00	18,391,125.57
*	Traffic Signals & Ops	1,287,872.00	18,391,125.57
**	Public Works	1,411,540,183.66	1,517,867,709.13
	33101000000 General Superintendence	320,388,120.80	179,942,663.15
	33102000000 Life Guard Services	1,958,859.00	3,111,843.00
	33103000000 Out Reach Services	86,012,549.00	72,306,064.90
	33105000000 Greater Mumbai Leprosy Ct	2,485,258.00	1,072,730.00
*	Public Health	410,844,786.80	256,433,301.05
	33201000000 Epidemics	57,093,003.30	65,307,250.80
	33202000000 Vector & Pest Control	296,238,565.50	261,651,899.52
	33203000000 Rodent Control	19,801,403.00	40,158,070.30
	33203010000 Incinerator Services - Ha		12,322.00-
	33204000000 Malaria Eradication Prog	97,159,835.90	83,546,457.80
	33205000000 Rabies Control	16,272,162.00	13,977,509.00
*	Epidemic, Prevention Ctrl	486,564,969.70	464,628,865.42
	33300000000 Family Planning	59,619,905.50	42,962,936.60
*	Family Planning	59,619,905.50	42,962,936.60
	33401000000 Maternity Homes, Children	192,585,855.00	176,048,517.70
	33401010000 Maternity Homes		18,648.00-
	33401040000 Indian Population Proj V	362,452,062.50	322,703,514.50
	33401050000 Immunization Programme &	13,571,304.00	12,567,866.00
	33402010100 Allopathic	199,392,335.00	170,443,289.30
	33402010200 Ayurvedic/ Unani	2,541,031.00	3,308,866.00
	33402020000 Municipal Clinic - STD's	7,772,675.00	7,319,134.00
	33402030000 Drug De-Addiction Centre	7,317,240.00	6,110,446.00
*	Primary Health Care	785,632,502.50	698,482,985.50
	33501000000 Main Hospitals	2,215,313,305.50	1,899,150,881.71
	33502000000 Peripheral Hospitals	1,407,147,450.90	1,234,775,627.08
	33502010000 Infectious Diseases Hospi	394,242,267.20	347,473,400.77
	33502030000 Municipal Spl Hospital	61,902,096.10	53,472,475.65
*	Hospital Services	4,078,605,119.70	3,534,872,385.21
	33601000000 Cemeteries	4,525,843.00	58,054,591.95

	33602000000	Electric Crematorium		691,696.00		22,127,863.00	
*	Burial and Cremations			5,217,539.00		80,182,454.95	
	33801000000	Laboratory		10,569,571.00		9,045,106.00	
*	Prevention - Food Adult'n			10,569,571.00		9,045,106.00	
**	Health			5,837,054,394.20		5,086,608,034.73	
	44100000000	Solid Waste Management		104,707.00-		122,354.00-	
	44101000000	Superintendence & Inspect		591,805,019.68		413,059,204.35	
	44102020000	Loading & Removal of Refu		63,301.00-		327,704.00-	
	44105000000	Projects Division - Infra		6,473.00-			
	44102000000	Conservancy Services		3,828,620,042.20		3,630,689,673.60	
	44102010000	Collection of Refuse		196,107.00-		536,456.00-	
	44102030000	Halalkhore		14,243.00-		39,453.00-	
*	Solid Waste Management			4,420,040,230.88		4,042,722,910.95	
	44300000000	Veterinary Services		5,250.00		339,303.00	
*	Veterinary Services			5,250.00		339,303.00	
	44400000000	Cattle Pounding		6,416,695.00		6,369,509.00	
*	Cattle Pounding			6,416,695.00		6,369,509.00	
	44500000000	Slaughter Houses		134,341,297.60		137,666,985.20	
*	Slaughter Houses			134,341,297.60		137,666,985.20	
**	Sanitation & SWM			4,560,803,473.48		4,187,098,708.15	
	55100000000	Water Supply		30.00-			
	55101000000	Administration		46,762,935.00		32,898,237.00	
	55102000000	Distribution		715,133,441.30		549,661,672.19	
	55103000000	Construction		294,214,764.15		218,830,268.13	
	55104000000	Meter Workshop		17,182,930.20		14,539,697.85	
	55105000000	Maintenance		1,197,326,602.22		935,141,702.34	
	55106000000	Planning & Designing		46,769,508.00		32,684,251.54	
	55107000000	Revenue Collection		15,522,273.00		12,900,352.00	
*	Water Supply			2,332,912,423.87		1,796,656,181.05	
	55201000000	Administration		76,055,287.00		14,291,304.00	
	55205000000	Maintenance		885,108,327.09		720,387,819.28	
	55206000000	Purification & Revenue		66,170,477.00		53,207,890.31	
	55207000000	Drainage Workshop		296,282,216.10		241,232,354.80	
	55208000000	Construction		118,115,503.00		82,768,028.00	
	55209000000	Planning & Design		28,667,812.00		20,698,018.00	
*	Sewerage			1,470,399,622.19		1,132,585,414.39	
	55300000000	Fire Services		705,050,510.60		632,888,479.12	
*	Fire Services			705,050,510.60		632,888,479.12	
	55400000000	Arts and Culture		8,563,146.00		9,538,611.00	
*	Arts and Culture			8,563,146.00		9,538,611.00	
	55601000000	Swimming Pools		14,223,648.00		13,127,915.00	
*	Amusement			14,223,648.00		13,127,915.00	
	55700000000	Museums		677,868.00		3,162,664.00	
*	Museums			677,868.00		3,162,664.00	
	55801000000	Central Supervision & Adm		63,198,722.38		58,290,690.58	
	55802000000	Municipal Markets - Maint		124,429,686.45		119,712,003.50	
*	Municipal Markets			187,628,408.83		178,002,694.08	
**	Civic Amenities			4,719,455,627.49		3,765,961,958.64	
	66100000000	Parks, Gardens		215,906,082.80		208,336,011.47	
*	Parks, Gardens			215,906,082.80		208,336,011.47	
	66400000000	Urban Forestry		59,599.00-			
	66401000000	Regulation of felling tre		8,491,424.00		5,786,813.00	
	66402000000	Maint of Existing Trees		25,409,600.70		21,637,434.60	
	66404000000	Development of Nurseries		4,213,946.00		3,727,355.00	
*	Urban Forestry			38,055,371.70		31,151,602.60	
	66501010000	General Supervision		12,990,573.00		10,826,824.00	
	66501020000	Air Pollution Ctrl Cell		18,937,367.00		18,959,301.00	
	66501030000	Health Survey Unit		3,328,332.00		1,922,953.69	
*	Environment Conservation			35,256,272.00		31,709,078.69	
	66600000000	Zoos		8,613,358.00		9,329,422.40	
*	Zoos			8,613,358.00		9,329,422.40	
**	Urban Forestry			297,831,084.50		280,526,115.16	
	77601000000	Conservancy Services in M		654,880,801.79		602,574,470.86	
	77603010000	Maintenance of Properties		15,820,427.00		13,139,247.00	
	77603010102	Land Maint - Schedule X				178,364.00	
	77603010200	Maint - Other Land & Bldg		46,557.00-			
	77603010201	Properties under Schemes		259,324,938.90		215,769,625.95	

	77603010202	Permanent Chawls		46,773,444.80		42,191,726.15	
	77603010203	Semi Permanent Sheds		42,168,718.00		31,245,600.00	
	77603010204	Dormitory		33,639.00		596,247.00	
	77603010205	Community/Social Welfare		317,978.00		247,143.00	
	77604000000	Maintenance of Slums		100,171,284.00		112,330,650.40	
*	Slum Improvements			1,119,444,674.49		1,018,273,074.36	
**	Urban Poverty Alleviation			1,119,444,674.49		1,018,273,074.36	
	88200000000	Education		41,355,082.00		64,050,110.03	
	88202000000	Municipal Primary Schools		96,418.00-		146,846.00-	
	88202010000	Supervision of Schools		59,626,157.11		99,001,008.55	
	88202020000	Operating Mun Pri School		4,063,907,022.64		3,749,619,022.14	
	88202060000	Libraries		223,911.43		3,071,822.90	
	88202070000	Supply of Midday snacks		274.00-			
	88203000000	Private Primary Schools		47,105.00-		23,831.00-	
	88204010000	Medical Inspection		56,901,583.00		48,223,869.35	
	88204030000	Dental Clinic				6,856.00-	
	88205010000	Teacher's College		7,660,002.97		7,476,107.00	
	88209000000	Secondary Education		670,951,006.42		627,221,899.80	
	88210000000	Medical Education		914,055,345.97		620,485,754.30	
	88211000000	Operating Mumbai Pub Scho		3,241,892.00		1,840,761.00	
*	Education			5,817,778,206.54		5,220,812,822.07	
	88300000000	Transportation		296,114,255.98		231,010,198.93	
*	Transportation			296,114,255.98		231,010,198.93	
**	Other Services			6,113,892,462.52		5,451,823,021.00	
	99100000000	Property Tax		450,642,985.52		388,204,382.67	
*	Property Taxes			450,642,985.52		388,204,382.67	
	99200000000	Octroi/ Entry Cess		508,984,042.00		452,074,273.03	
*	Octroi/ Entry Cess			508,984,042.00		452,074,273.03	
	99901000000	Theatre Tax		9,750.00		1,700,751.00	
*	Other Taxes			9,750.00		1,700,751.00	
**	Revenues			959,636,777.52		841,979,406.70	
***	Total Establishment Expenses			44,346,942,972.89		33,308,795,186.79	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-10(b):ESTABLISHMENT EXPENSES Head Wise FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year	Previous Year
* Establishment Expenses	17,927.00-	1,984.00-
210000000 Establishment Expenses	17,927.00-	1,984.00-
* (210-10)Salaries, Wages and Bonus	15,968,051,720.13	12,535,827,396.50
210100100 Supervisory & Subordinate	10,654.00-	393,782.00-
210100101 Basic Pay	5,723,559,199.39	4,062,369,361.86
210100102 Incentive Bonus	335,776,127.71	327,942,540.52
210100103 Salary Arrears	198,432,652.00	971,229,223.00
210100104 Grade Pay (Superior)	1,143,980,377.83	339,336,694.47
210100199 Others	444,036.10-	277,804.22-
210100200 "Labour, Technical & Others"	195,201.00-	45,430.00-
210100201 Basic Pay	6,327,201,064.32	4,631,425,397.50
210100202 Incentive Bonus	628,322,941.00	645,248,066.41
210100203 Salary Arrears	379,581,037.00	996,635,765.00
210100204 Grade Pay (Labour)	1,231,952,664.84	562,834,142.46
210100205 Dearness Pay For Labour Technical & Others	7,000.00	
210100299 Others	111,452.86-	476,778.50-
* (210-20) Benefits & Allowances	12,779,010,886.38	12,645,864,978.04
210200100 Supervisory & Subordinate		25,114.00-
210200101 Dearness Allowance	2,212,259,207.80	2,398,537,917.21
210200102 House Rent Allowance	1,901,016,963.67	954,283,876.92
210200103 Conveyance Allowance	66,654,087.22	80,135,175.93
210200104 Overtime Allowance	67,583,796.52	60,838,888.96
210200105 Leave Travel Assistance	62,969,268.00	81,775,310.00
210200106 Transport Subsidy Allowance	331,686,122.78	49,506,159.63
210200107 Mun Medical Allowance	89,762,495.93	88,566,197.73
210200109 Leave & Pension Contribution	257,997.00	918,503.00
210200110 Interim Relief Supervisory and Subordinate	96,220,581.99	947,036,114.58
210200111 Protected Dearness Allowance (Superior)	435,061,638.00	490,512,043.00
210200112 City Compensatory Allowance	6,910.00	
210200113 Tran All for Sup&Sub	32,948.00	400.00-
210200114 Non Private Practice Allowance	324,593.00	
210200115 Dearness Pay	1,595,818.00	
210200116 Special Pr DA Superi	50,246,685.00	
210200199 Other Allowances-superior	238,286,459.51	129,165,604.08
210200200 "Labour, Technical & Others"	2,976.00-	
210200201 Dearness Allowance	2,122,221,587.86	2,851,767,937.14
210200202 House Rent Allowance	1,899,214,899.47	1,023,736,317.91
210200203 Conveyance Allowance	2,220,234.43	3,001,013.10
210200204 Overtime Allowance	976,037,629.48	720,921,902.00
210200205 Leave Travel Assistance	104,758,786.00	94,819,955.00
210200206 Transport Subsidy Allowance	478,749,196.00	77,751,370.00
210200207 Mun Medical Allowance	172,014,394.00	170,323,452.00
210200208 Arrears		
210200210 Interim Relief Labour	6,280,043.36	1,319,930,322.40
210200211 Protected Dearness Allowance (Labour)	909,415,931.00	776,103,893.00
210200212 City Compensatory Allowance (Labour)	2,197.00	
210200213 Transport Allowances For Labour		100.00-
210200216 Special Pr DA Labour	204,316,670.31	
210200299 Other Allowances-labour	197,772,184.44	166,776,645.59
210209900 Other Benefits & Allowances	1,687.00-	118.00-
210209901 Medical aid	204,593.80	88,974.34
210209904 Staff Welfare		1,500.00
210209905 Benefit due to deposit linked insu.schem	11,175,627.00	10,379,536.00
210209908 "Gymkhana-the Nursing, Residential Medica"	73,904.00	
210209912 Compensation to Emplys.	1,714,564.00	1,091,529.00
210209913 Uniforms	24,557,298.41	39,933,928.32
210209914 "Clothes, Raincoats, Umbrellas-labourers"	1,141,975.80	5,844,117.00
210209915 Contrbn-meeting Int subsidy at 4% toward	66,843,798.00	77,840,527.00
210209917 Nutritious Diet for Residential Doctors	1,892,420.00	
210209941 Sumptuary Allowance to Mayor	102,802.00	108,814.50

	210209942	Honorarium to Councillors		28,220,405.00		17,558,046.00	
	210209943	Allowances to Councillors		934,650.00		960,600.00	
	210209945	Honorarium to Mun Emplys.		3,449,185.00		1,704,516.00	
	210209950	Training Expenses		5,455,247.00		472,850.50	
	210209951	In house training expenses		4,188,458.00		417,900.00	
	210209952	Local training Expenses		979,683.00		1,222,749.00	
	210209955	Training & Refresher I T Courses		16,104.00-		1,200,100.20	
	210209956	Residential Trng. to Labourers & Mukadams		647,666.00		354,885.00	
	210209961	Special Training Expenses		180,300.00			
	210209999	Misc Other Benefits & Allowances		299,750.60		301,538.00	
*	(210-30)	Pension		10,167,272,426.75		6,392,315,168.47	
	210300100	Contribution to Pension Fund		3,077,985,440.00			
	210300200	Commutation of Pension		623,758,626.00		1,027,225,785.00	
	210300300	Monthly Pension		2,409,470,037.75		5,014,695,661.47	
	210300400	Arrears due to revised Pension (01.07.95)		5,585,289.00		57,920,727.00	
	210300500	Arrears due to consolidation of pension		8,375,733.00		5,957,151.00	
	210300600	Arrears due to revis		1,201,827.00		15,949,974.00	
	210300700	Arrears of DR as per revised rate		407,318,898.00		59,163,064.00	
	210300900	5% Adhoc on Basic Pension		33,656,698.00		211,525,298.00	
	210301000	Dearness Pay (DP - Pension)		1,271,215,400.00		665.00-	
	210301100	Dearness Relief (DR - Pension)		2,326,646,689.00		121,827.00-	
	210301200	Arrears of DP as per Revised Grade		1,533,675.00			
	210301300	Arrears of DR as per Revised Grade		524,114.00			
*	(210-40)	Other Terminal & Retirement Bene		1,439,231,383.88		1,388,779,242.78	
	210400100	Provident Fund Charges		101,022.00		75,637.00	
	210400200	Contribution to Provident Fund		1,762.12-		5,585.00-	
	210400400	Gratuity Charges		1,133,267,406.00		1,085,565,929.00	
	210400600	Leave Encashment		303,629,834.00		291,298,117.78	
	210400700	Arrears of revision from 01-04-2005 onward		2,234,884.00		11,845,144.00	
*	(210-50)	Others - Establishment		3,993,394,482.75		346,010,385.00	
	210500200	Stipends of Interns		12,845,121.00		9,421,627.00	
	210500300	Stipend of P.G. student/Resident Doctors		439,891,706.00		296,330,458.00	
	210500400	STIPEND		2,524,632.00			
	210501001	Mayor's award in cash:best trained Nurse				9,000.00	
	210501002	Mun. Comm's award in cash to best trainee				25,895.00	
	210501005	Rewards to conservancy Staff		22,521.00		900,000.00	
	210501007	Fire Drill Competition Prizes		60,000.00		50,000.00	
	210501008	Awards of Silver Medals & Cash Prizes		71,961.00		70,000.00	
	210501009	Fire Service Week Prizes		28,000.00		35,000.00	
	210501101	L/s Prov-payment of arrears on acct of r		3,499,293,665.00		266,953.00-	
	210501102	Lumpsum provision-exgratia payments				9,527.00-	
	210501104	L/s Prov-defraying the Exp incurred on d		402,065.00		413,876.00	
	210501199	Other Lumpsum Provisions				5,290.00	
	210501201	Rep & Maint of sports club pavilion				4,500.00	
	210501202	Inter ward&inter Dept. drama competition		283,724.00		295,000.00	
	210501203	Staging drama in state competition		143,000.00		129,708.00	
	210501204	Scholarship-children of Mun Emplys.-seco		340,951.00		421,068.00	
	210501205	Scholarship-children of Mun Emplys.-post		863,992.00		1,033,834.00	
	210501206	Scholarship-children of Mun Emplys.-Edua		94,049.00		116,251.00	
	210501207	Medical help to Mun Emplys.		5,897,055.00		10,446,323.00	
	210501208	Exp on social workers' teachers course-M		20,000.00		29,282.00	
	210501209	Recurring grant to Mumbai Mun Gymkhana		50,000.00		50,000.00	
	210501210	Assistance to dependants of Mun Emplys.		1,394,473.00		932,457.00	
	210501211	Expenditure on Mun staff library		32,695.00		31,246.00	
	210501213	Contribution to Conservancy Staff Welfare Fund		26,300,000.00		23,700,000.00	
	210501214	Fire Brigade Emplys. accident compensatn		100,876.00		1,000,000.00	
	210501219	Fire Brigade employees Death compensation		1,621,280.00			
	210501301	Miscellaneous expenditure		1,112,716.75		836,050.00	

**	Total Establishment Expenses			44,346,942,972.89		33,308,795,186.79	

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHE I-11(a):ADMINISTRATION EXP FOR THE PERIOD 2009
For Business Area *
For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	225.10	388.40
* General Administration	225.10	388.40
00101000000 General Body/ Corporation	780,228.10	645,774.50
00102000000 Standing Committee	336,161.00	173,765.62
00103000000 Improvement Committee	94,429.00	71,006.06
00104000000 Education Committee	103,811.50	61,380.22
00105000000 Works Committee	168,436.00	151,159.56
00106000000 Special Committee	365,371.00	266,493.70
00107000000 Ward Committee	1,493,490.25	1,696,205.50
00108000000 Mayor	577,468.48	658,788.60
00109000000 Secretariat	601,567.00	507,204.50
00110000000 Tree Authority	153,508.00	291,409.57
* Municipal Body	4,674,470.33	4,523,187.83
00200000000 Administration		28,763.00
00201000000 Municipal Commissioner	19,695,139.13	32,271,266.59
00202000000 Labour	821,744.00	1,701,336.17
00203000000 Personnel	1,477,674.63	1,403,631.91
00204000000 Public Relations	44,560,898.01	71,264,527.58
00205000000 Security	19,803,095.52	15,948,037.75
00207000000 Civic Training & Research	1,209,548.56	1,086,868.50
00208000000 Departmental Enquiries	289,978.00	325,675.00
00209000000 Protocol	911,344.60	4,484,397.33
00210000000 Vigilance	1,671,614.00	387,915.00
00211000000 Legal	68,184,258.30	62,878,385.79
00212000000 Information & Technology	493,854,678.32	53,996,952.79
00213000000 Disaster Management	47,211,316.28	30,691,840.56
00214000000 Upkeep & Maint of Mun Off	129,544,684.71	110,400,179.11
* Administration	829,235,974.06	386,812,251.08
00301000000 Finance, Treasury & A/cs	145,580,444.00	56,875,375.50
00302000000 Statutory Audit	4,596,497.50	3,015,414.27
00303000000 Audit of BEST	32,138.50	24,952.00
* Finance, Accounts, Audit	150,209,080.00	59,915,741.77
00401000000 Prepn of Election Rolls	130,207.00	84,057.00
00402000000 Holding Elections	38,013.00	34,452.00
* Election	168,220.00	118,509.00
00600000000 Estate	19,791.25	
00602000000 Dhobighat	11,178.00	8,641.00
00603000000 Estates and Land Manageme	1,619,299.93	2,202,412.21
* Estate	1,610,686.68	2,211,053.21
00701000000 Central Stores	6,409,968.78	6,907,769.82
* Stores & Purchase	6,409,968.78	6,907,769.82
00801000000 Mech & Electrical Service	2,339,610.00	2,343,458.68
00801010000 Electric Installation(Pla	144,406.00	112,010.00
00801020101 Office & Supervisory Sec	369,284.50	309,979.00
00801020102 Mech Worksp &Outdoor Unit	476,765.00	340,640.00
00801020201 Office & Supervisory Sec	63,640.00	54,098.00
00801020202 Elec Worksp &Outdoor Unit	457,878.00	417,657.00
00801020300 Refrigeration Maintenance		686.00
00801020301 Office & Supervisory Sec	62,016.00	50,319.00
00801020302 Refrig Worksp &Maint Unit	531,019.00	555,145.00
00801020401 Office & Supervisory Sec	28,391.00	20,092.00
00801020402 Medico Elec Worksp &Outdo	24,277.00	12,825.00
00801040000 Municipal Power Laundry	175,435.00	123,033.00
00802000000 Mechanical Transport	24,951,992.77	26,949,717.26
00803000000 Asphalt Plant	164,730.00	170,344.00
00804000000 Material Testing Lab	176,804.00	250,584.00
00805000000 Printing Press	10,760,573.00	1,921,046.00
* Workshop	40,726,821.27	33,630,261.94
** General Administration	1,033,034,996.02	494,118,386.25

	11100000000	City & Town Planning		518.00-			
	11101000000	Central Office		504,577.00		1,294,459.75	
	11102000000	Architectural Services		65,435.00		75,852.00	
	11103000000	Land Acquisition & Mgmt		19,543,675.16		14,955,131.20	
	11105000000	Industrial Estates		519,358.46		588,198.00	
	11106000000	Development Planning		13,972,967.07		9,356,909.37	
	11107000000	Town Planning Schemes		89,334.00		334,219.50	
	11104000000	Supervision of Derequisit		49,376.08		26,406.00	
	11108000000	Implementation of Town Pl		152,481.00		1,654,714.00	
*	City & Town Planning			34,896,685.77		28,285,889.82	
	11200000000	Building Regulation		751,582.00		759,452.05	
*	Building Regulation			751,582.00		759,452.05	
	11300000000	Economic Planning		26,060.00		29,277.00	
*	Economic Planning			26,060.00		29,277.00	
	11401000000	Removal of Encroachment &		734,334.00		513,306.20	
	11402000000	Removal of Encroachment o		2,280,744.35		1,294,137.16	
*	Encroachment Removal			3,015,078.35		1,807,443.36	
	11501000000	Trade Licensing		1,130,402.52		1,417,736.47	
	11502000000	Admin of Shops & Estt Act		498,289.00		552,061.77	
*	Trade License/ Regulation			1,628,691.52		1,969,798.24	
**	Planning & Regulations			40,318,097.64		32,851,860.47	
	22100000000	Roads and Pavement		4,250.00-		110,146.00-	
	22101000000	General		3,521,477.50		2,426,700.54	
	22102000000	Road Planning & Design				33,120.00	
	22103000000	Road Maintenance		44,207,967.23		14,667,400.14	
*	Roads and Pavement			47,725,194.73		17,017,074.68	
	22201000000	Bridge Planning & Design		134,483.00		88,661.00	
*	Bridges and Fly overs			134,483.00		88,661.00	
	22500000000	Strom Water Drains		2,526,249.00		2,946,703.42	
*	Strom Water Drains			2,526,249.00		2,946,703.42	
	22601000000	Traffic Planning		66,023.37		126,873.26	
	22602000000	Traffic Operation				1,000.00-	
*	Traffic Signals & Ops			66,023.37		125,873.26	
**	Public Works			50,451,950.10		20,178,312.36	
	33101000000	General Superintendence		4,076,948.72		5,843,378.48	
	33102000000	Life Guard Services		46,438.00			
	33103000000	Out Reach Services		206,913.00		197,484.00	
*	Public Health			4,330,299.72		6,040,862.48	
	33201000000	Epidemics		210,930.00		127,793.00	
	33202000000	Vector & Pest Control		447,146.10		323,144.23	
	33204000000	Malaria Eradication Prog		178,220.28		116,428.00	
	33205000000	Rabies Control		1,397,095.00		33,382,317.00	
*	Epidemic, Prevention Ctrl			2,233,391.38		33,949,682.23	
	33300000000	Family Planning		718,757.00		801,539.00	
*	Family Planning			718,757.00		801,539.00	
	33401000000	Maternity Homes, Children		16,186,603.00		13,557,485.00	
	33401010000	Maternity Homes				7,400.00	
	33401040000	Indian Population Proj V		4,620,023.00		3,952,801.78	
	33401050000	Immunization Programme &		156,075.00		153,377.00	
	33402010100	Allopathic		7,327,867.00		7,922,646.30	
	33402010200	Ayurvedic/ Unani		155,847.00		92,306.00	
	33402020000	Municipal Clinic - STD's		135,588.00		132,447.00	
	33402030000	Drug De-Addiction Centre		2,395,314.00		2,327,011.00	
	33403000000	Mother And Child Health C		2,520.00			
*	Primary Health Care			30,979,837.00		28,145,474.08	
	33501000000	Main Hospitals		48,635,118.92		40,239,673.81	
	33501010000	Medical Examination of Fo		1,890,000.00			
	33502000000	Peripheral Hospitals		141,540,913.99		104,645,773.62	
	33502010000	Infectious Diseases Hospi		15,552,552.65		15,109,047.93	
	33502030000	Municipal Spl Hospital		4,101,222.24		3,564,875.90	
*	Hospital Services			211,719,807.80		163,559,371.26	
	33601000000	Cemeteries		2,766,736.00		3,864,547.00	
	33602000000	Electric Crematorium		202,440.00		39,045.00	
*	Burial and Cremations			2,969,176.00		3,903,592.00	
	33700000000	Vital Statistics		24,025.00-			
*	Vital Statistics			24,025.00-			
	33801000000	Laboratory		67,091.00		55,869.00	

*	Prevention - Food Adult'n	67,091.00	55,869.00
**	Health	252,994,334.90	236,456,390.05
	44100000000 Solid Waste Management	9,916.00	5,738.00
	44101000000 Superintendence & Inspect	18,160,357.69	14,206,867.74
	44103000000 Maintenance of Dumping Gr	5,250.00	21,750.00
	44105000000 Projects Division - Infra	246,330.00	423,861.00
	44102000000 Conservancy Services	16,504,232.36	15,305,232.25
*	Solid Waste Management	34,895,754.05	29,951,972.99
	44300000000 Veterinary Services	12,610.00	9,390.00
*	Veterinary Services	12,610.00	9,390.00
	44400000000 Cattle Pounding	350,953.00	380,528.18
*	Cattle Pounding	350,953.00	380,528.18
	44500000000 Slaughter Houses	4,639,243.20	4,761,613.50
*	Slaughter Houses	4,639,243.20	4,761,613.50
**	Sanitation & SWM	39,898,560.25	35,103,504.67
	55101000000 Administration	443,739,388.96	298,919,810.70
	55102000000 Distribution	3,506,739.21	4,711,776.44
	55103000000 Construction	4,988,376.28	2,396,687.87
	55104000000 Meter Workshop	74,432.00	89,426.00
	55105000000 Maintenance	43,188,807.48	38,475,241.10
	55106000000 Planning & Designing	428,014.02	855,468.60
	55107000000 Revenue Collection	43,181,137.60	27,528,293.75
*	Water Supply	539,106,895.55	372,976,704.46
	55201000000 Administration	191,651,956.10	157,339,151.48
	55205000000 Maintenance	11,561,921.40	7,813,774.76
	55206000000 Purification & Revenue	12,248,887.00	13,837,938.60
	55207000000 Drainage Workshop	1,633,047.00	1,528,659.00
	55208000000 Construction	4,216,832.11	4,037,400.77
	55209000000 Planning & Design	229,333.00	9,210.00
*	Sewerage	221,541,976.61	184,566,134.61
	55300000000 Fire Services	19,706,761.04	20,437,466.62
*	Fire Services	19,706,761.04	20,437,466.62
	55400000000 Arts and Culture	6,222,583.11	4,922,200.32
*	Arts and Culture	6,222,583.11	4,922,200.32
	55601000000 Swimming Pools	2,114,033.00	2,615,438.00
*	Amusement	2,114,033.00	2,615,438.00
	55700000000 Museums	9,260.00	31,810.00
*	Museums	9,260.00	31,810.00
	55801000000 Central Supervision & Adm	404,172.22	575,288.52
	55802000000 Municipal Markets - Maint	44,537,165.79	44,254,851.07
*	Municipal Markets	44,941,338.01	44,830,139.59
**	Civic Amenities	833,642,847.32	630,379,893.60
	66100000000 Parks, Gardens	1,772,355.00	3,128,101.50
*	Parks, Gardens	1,772,355.00	3,128,101.50
	66401000000 Regulation of felling tre	2,223,806.19	820,225.00
	66405000000 Regulation of felling tre	262,077.94	
*	Urban Forestry	2,485,884.13	820,225.00
	66501010000 General Supervision	1,490,469.50	815,474.70
	66501020000 Air Pollution Ctrl Cell		3,672.00
	66501030000 Health Survey Unit	1,904.00	1,780.00
*	Environment Conservation	1,492,373.50	820,926.70
	66600000000 Zoos	145,997.00	22,421.00
*	Zoos	145,997.00	22,421.00
**	Urban Forestry	5,896,609.63	4,791,674.20
	77100000000 Welfare of Women	229,081.10	128,258.00
*	Welfare of Women	229,081.10	128,258.00
	77603010000 Maintenance of Properties	2,777,221.00	2,234,446.00
	77603010201 Properties under Schemes	17,138,250.00	15,427,933.84
	77603010202 Permanent Chawls	7,440,865.00	9,407,814.00
	77603010203 Semi Permanent Sheds	12,170,544.00	17,420,532.00
	77603010205 Community/Social Welfare		32,854.00
	77604000000 Maintenance of Slums	18,548,656.00	17,379,563.19
*	Slum Improvements	58,075,536.00	61,903,143.03
	77800000000 Urban Poverty Alleviation	609,561.68	339,408.00
*	Urban Poverty Alleviation	609,561.68	339,408.00
**	Urban Poverty Alleviation	58,914,178.78	62,370,809.03
	88200000000 Education	3,596,474.98	3,518,825.18

	88202000000	Municipal Primary Schools		32,128.00-		3,446.00-	
	88202010000	Supervision of Schools		5,024,872.53		2,866,286.50	
	88202020000	Operating Mun Pri School		656,811,281.49		93,294,617.91	
	88202060000	Libraries		73,416.45		247,239.35	
	88203000000	Private Primary Schools				130.00-	
	88204010000	Medical Inspection		92,755.75		7,635.57	
	88205010000	Teacher's College		10,000.00		450.00	
	88209000000	Secondary Education		3,966,894.14		10,755,413.88	
	88210000000	Medical Education		21,743,062.71		27,428,772.06	
	88211000000	Operating Mumbai Pub Scho		35.00		1,000.00	
*	Education			691,286,665.05		138,116,664.45	
	88300000000	Transportation		37,252,828.04		23,771,132.06	
*	Transportation			37,252,828.04		23,771,132.06	
**	Other Services			728,539,493.09		161,887,796.51	
	99100000000	Property Tax		39,989,113.64		15,046,792.17	
*	Property Taxes			39,989,113.64		15,046,792.17	
	99200000000	Octroi/ Entry Cess		40,795,201.13		25,779,136.80	
*	Octroi/ Entry Cess			40,795,201.13		25,779,136.80	
	99901000000	Theatre Tax		143.00-			
*	Other Taxes			143.00-			
**	Revenues			80,784,171.77		40,825,928.97	
***	Total Administrative Expenses			3,124,475,239.50		1,718,964,556.11	

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATON EXPENSES Head Wise FOR THE PERIOD 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount (R)
* (220-10)Rent, Rates & Taxes	339,377,492.45	297,803,741.35
220100100 Rent	1,087,535.00	2,494.00
220100101 Rent of Mun Buildings	295,485.86	1,956,539.00
220100102 Rent of pvt. Buildings	3,131,648.50	3,809,549.68
220100103 Rent of Govt. Buildings	4,575,937.00	1,756,400.00
220100104 Rent of other Buildings	32,207.62	31,597.07
220100106 Ground Rent	10,420,519.39	9,865,523.36
220100107 Rent of Derequisitioned Buildings	49,376.08	26,406.00
220100109 Rentfor school Building	645,619.00	
220100199 Miscellaneous Rent		600.00
220100200 Taxes		1,000.00
220100201 Income Tax		26.00
220100202 Local Taxes	5,674,888.25	2,519,777.00
220100203 Property Taxes/ Mun Taxes	256,570,526.87	248,030,171.00
220100204 Profession Tax	2,500.00	411,300.00
220100207 Service Tax	751,154.88	426,385.00
220100208 Value Added Tax		
220100214 N A & other Assessment tax	47,174,681.00	28,649,514.00
220100299 Other Taxes/ Duties	8,965,413.00	323,499.24
* (220-11)Office Maintenance	408,902,180.61	347,469,829.14
220110100 Electricity Expenses	2,114.97	36,968.00
220110101 Office Electricity Expenses	342,396,141.11	289,718,965.67
220110102 Residential Electricity Expenses	991,417.00	1,079,505.00
220110200 Water Charges	22,951,287.00	11,396,872.00
220119900 Other Office Contingent Expenses	42,565,450.47	45,237,518.47
* (220-12)Communication Expenses	93,661,235.83	91,495,960.12
220120000 Communication Expenses		206.00
220120100 Telephone Expenses	879.00	3,192.00
220120101 Official Telephone Expenses	36,923,542.63	39,476,110.81
220120102 Mobile Phone Expenses	7,156,070.78	7,185,697.83
220120103 Residential Telephone Expenses	1,391,056.51	1,505,552.26
220120104 Wireless communication expenses	686,500.00	460,924.00
220120200 Internet Charges	1,749,560.80	2,868,482.46
220120300 Broad B& Charges	30,899,691.40	29,243,489.48
220120400 Leased Line Charges	6,334.00	4,989.00
220120500 Postage Expenses	11,902,052.75	8,397,076.87
220129900 Miscellaneous Communication Expenses	2,945,547.96	2,350,651.41
* (220-20)Books & Periodicals	562,762.00	16,683,202.35
220200100 "Newspapers, Magazines & Periodicals"	426,420.00	377,449.50
220200200 Reference Books & Journals	24,106.50	16,155,682.35
220209900 Miscellaneous Books & Periodicals	112,235.50	150,070.50
* (220-21)Printing & Stationery	99,782,452.58	85,493,623.57
220210000 Printing & Stationery		2,050.00
220210100 Printing	4,156,518.84	3,906,041.45
220210200 Publicatn expense-Civic Guide cum Diary	175,790.00	3,929,918.00
220210300 Block Making & Phototype Setting		1,463.00
220210400 Stationery	44,339,510.61	30,346,110.88
220210500 Consumables	39,655,144.54	30,882,451.28
220210600 Photocopying expenses	1,172,517.02	670,800.00
220210700 Scanning & Digitisation of Records		546,534.96
220210800 Digit of BP Per Reco	4,721,572.80	
220210900 Auto Scrutiny of Building Proposal	4,656,288.87	4,443,695.00
220219900 Misc Printing & Stationery Expenses	905,109.90	10,768,659.00
* (220-30)Travelling & Conveyance	24,381,915.00	17,787,079.29
220300000 Travelling & Conveyance		9,640.00
220300100 Fuel Expenses	8,953.00	15,503.00
220300200 Conveyance	4,417,511.50	4,060,173.50
220300300 pvt. Vehicle Charges	14,369,473.50	7,283,126.05
220300400 Domestic Travelling Expenses	2,667,269.00	3,474,572.50

220300500	International Travelling Expenses	294,032.00	412,931.00
220309900	Misc Travelling & Conveyance Expenses	2,624,676.00	2,531,133.24
* (220-40)	Insurance	544,285.00	445,589.00
220400000	Insurance	544,285.00	445,589.00
* (220-51)	Legal Expenses	67,328,686.30	62,957,557.75
220510000	Legal Expenses	18,500.00-	98,000.00-
220510100	Legal & Professional Fees	67,185,862.30	62,729,196.75
220510200	Auction Expenses	161,324.00	331,361.00
220519900	Miscellaneous Legal Expenses		5,000.00-
* (220-52)	Professional & Other Fees	112,397,997.33	83,622,427.95
220520101	Payment to MPSC	28,232.00	75,338.00
220520102	Consultant fees-Institutional reforms	10,551,144.00	3,979,312.40
220520200	Technical/ Expert Consultancy Fees	53,054,514.64	19,506,906.59
220520600	Remuneration to Consultants	1,325,494.14	301,748.00
220520700	Remuneration to Head/Members of Judicial	161,000.00-	
220520800	Honorarium	40,958,900.25	53,844,662.92
220520900	Fees to Non-Council Members	5,500.00	3,300.00
220521000	Remuneration/Honorarium to Training Facu	369,400.00	472,872.00
220521100	Exam Fees	6,900.00-	192,119.00
220521200	Registration Fees	3,090.00	751,060.00
220521300	Admission Fees	303.00-	561.00
220521500	Tution Fees	43,747.00	20,605.00
220521600	S.S.C. Exam Fees	1,301,201.00	1,162,288.00
220522000	Licenses Fees , Permite Fees / Toll Charges	3,418,327.30	2,722,460.04
220529900	Miscellaneous Professional & Other Fees	1,506,650.00	589,195.00
* (220-60)	Advertisement & Publicity	46,391,225.33	67,596,624.20
220600000	Advertisement & Publicity	43,926,790.20	66,784,934.20
220600100	Advertisement Expenses	2,464,435.13	811,690.00
* (220-61)	Membership & Subscriptions	3,659,507.05	2,865,619.50
220610000	Membership & Subscriptions	5,000.00	4,600.00
220610100	Membership fees-various organisations/as	3,654,507.05	2,861,019.50
* (220-80)	Others - Admin Expenses	1,927,485,500.02	644,743,301.89
220800100	Ceremony/ Events Expenses	10,066,752.55	10,726,205.99
220800200	Seminar/ Workshop Expenses	368,932.00	825,006.96
220800400	Outside Services Employment Expenses	4,683,168.61	7,819,393.19
220800401	House Keeping and Out side services	555,832,012.83	
220800500	Band Expenses	5,000.00	1,125.00
220800600	Public Event Organising Expenses	25,384,004.89	21,392,777.63
220800800	Conference Expenses	36,148.50	800,590.50
220800900	Fire Extinguisher	60,592.25	11,749.00
220801000	Refill of fire extinguisher	164,933.76	143,423.50
220801100	Compensation paid to Outside Parties	20,000.00	
220801300	Proportionate Costs transferred frm othe	26,447,278.00	1,605,000.00
220801302	Proportionate Costs transferred frm Budg	799,015,000.00	524,837,541.96
220801499	Lumpsum Prov-Miscellaneous Expenses		72,783.00
220801500	Govt. Land Acquisition Dept Charges	1,065,017.00	1,042,215.00
220801600	Discretionary Contingencies	13,362,485.02	20,842,753.86
220801700	ISO expenses	1,893,696.50	11,008,104.57
220802000	Compensation on acct of losses or damage	2,988,973.00	7,339,201.00
220802200	G.I.S. Property Survey		876,408.00
220802400	Meas Contr Exp Power	14,659.00	
220802500	Recruitment Expenses	2,269,717.00	1,218,371.42
220802600	Study Visit Expenses	9,200.00	314,938.00
220802700	Expenditure of ECO Housing Cell		15,080.00
220802900	Data Entry Expenses	42,430,274.89	1,283,565.66
220803000	Post Implimentation Man power Services	393,868,686.00	
220809900	Miscellaneous Administrative Expenses	8,830,197.00	9,333,111.21
220809901	Natural Disaster Relief Expenses	38,668,771.22	23,233,956.44

** Total Administrative Expenses		3,124,475,239.50	1,718,964,556.11

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHD I-12(a):OPERATIONS&MAINTAIN CHGS FOR THE PERIOD 2009
For Business Area *
For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	789,794,610.96	690,319,442.73
* General Administration	789,794,610.96	690,319,442.73
00101000000 General Body/ Corporation	29,537.00	20,450.00
00102000000 Standing Committee	3,315.00	4,132.62
00103000000 Improvement Committee	3,315.00	3,394.62
00104000000 Education Committee	2,654.00	1,040.00
00106000000 Special Committee	900.00	20,928.00
00107000000 Ward Committee	28,272.00	49,672.00
00108000000 Mayor	634,635.54	136,772.40
00109000000 Secretariat	38,854.00	44,335.00
* Municipal Body	741,482.54	280,724.64
00201000000 Municipal Commissioner	4,317,607.19	2,163,275.66
00202000000 Labour	94.00	
00204000000 Public Relations	15,331.00	
00205000000 Security	2,026,178.56	1,129,127.28
00207000000 Civic Training & Research	703,697.19	1,235,705.77
00209000000 Protocol		1,950.00
00212000000 Information & Technology	7,560,090.21	6,146,559.00
00213000000 Disaster Management	2,228,649.17	1,082,366.40
00214000000 Upkeep & Maint of Mun Off	52,694,322.02	47,733,540.62
* Administration	69,545,969.34	59,492,524.73
00301000000 Finance, Treasury & A/cs	483,146.12	307,530.09
00302000000 Statutory Audit	31,954.00	30,200.00
* Finance, Accounts, Audit	515,100.12	337,730.09
00602000000 Dhobighat	8,757,505.00	8,108,260.00
00603000000 Estates and Land Manageme		2,842.92
* Estate	8,757,505.00	8,111,102.92
00701000000 Central Stores	8,920,712.38	13,513,074.46
* Stores & Purchase	8,920,712.38	13,513,074.46
00801000000 Mech & Electrical Service	380,438.44	112,038.00
00801010000 Electric Installation(Pla	138,968,490.86	138,759,554.60
00801020000 Municipal Workshop	670,458.65	
00801020100 Mechanical Maintenance	2,650.00	
00801020102 Mech Worksp &Outdoor Unit	12,040,941.04	7,584,886.18
00801020201 Office & Supervisory Sec	9,959.00	89,284.00
00801020202 Elec Worksp &Outdoor Unit	5,383,912.15	5,799,301.86
00801020302 Refrig Worksp &Maint Unit	2,272,290.47	2,869,733.83
00801020401 Office & Supervisory Sec	20,709.00	24,457.00
00801020402 Medico Elec Worksp &Outdo	68,536.52	62,002.00
00801020500 Mech & Electrical Stores	5,918,765.04	273,309.50
00801030000 Municipal Foundry	3,622,116.09	3,447,018.15
00801040000 Municipal Power Laundry	23,739,916.44	13,522,542.71
00802000000 Mechanical Transport	574,806,618.56	300,480,061.73
00803000000 Asphalt Plant	27,227,746.22	39,823,901.79
00804000000 Material Testing Lab	940,522.66	200,504.00
00805000000 Printing Press	79,925,462.24	31,363,451.06
* Workshop	875,994,233.38	544,412,046.41
009000000000 Census	34,300.00	
* Census	34,300.00	
** General Administration	1,754,303,913.72	1,316,466,645.98
11100000000 City & Town Planning		
11106000000 Development Planning	265,208.75	276,262.00
11108000000 Implementation of Town Pl	464,674.79	
* City & Town Planning	729,883.54	276,262.00
11200000000 Building Regulation	1,167,718.77	

*	Building Regulation	1,167,718.77		
	11300000000 Economic Planning	201,011.13		4,237.00
*	Economic Planning	201,011.13		4,237.00
	11401000000 Removal of Encroachment &	18,084,415.75		7,467,694.40
	11402000000 Removal of Encroachment o	4,051,264.30		219,378.00
*	Encroachment Removal	22,135,680.05		7,687,072.40
	11501000000 Trade Licensing	214,583.10		2,208.00
*	Trade License/ Regulation	214,583.10		2,208.00
**	Planning & Regulations	24,448,876.59		7,965,363.40
	22100000000 Roads and Pavement			44,257.27
	22103000000 Road Maintenance	631,847,500.12		433,822,615.15
*	Roads and Pavement	631,847,500.12		433,778,357.88
	22201000000 Bridge Planning & Design	24,637.00		31,732.01
	22202000000 Bridge Maintenance	4,276,232.16		7,030,482.74
*	Bridges and Fly overs	4,300,869.16		7,062,214.75
	22400000000 Street Lighting	1,357,104,468.72		1,299,098,438.24
*	Street Lighting	1,357,104,468.72		1,299,098,438.24
	22500000000 Stom Water Drains	1,287,237,417.65		1,472,244,624.78
*	Stom Water Drains	1,287,237,417.65		1,472,244,624.78
	22602000000 Traffic Operation	144,949,770.11		79,318,019.08
	22603000000 Ferry service at Manori,	265,000.00		
*	Traffic Signals & Ops	145,214,770.11		79,318,019.08
**	Public Works	3,425,705,025.76		3,291,501,654.73
	33101000000 General Superintendence	1,454,070.71		922,617.38
	33102000000 Life Guard Services	115,982.74		162,234.99
	33103000000 Out Reach Services	507,952.56		706,758.80
*	Public Health	2,078,006.01		1,791,611.17
	33201000000 Epidemics	58,985,452.55		51,610,696.00
	33202000000 Vector & Pest Control	187,964,885.58		63,907,354.11
	33203010000 Incinerator Services - Ha	62,568.00		
	33204000000 Malaria Eradication Prog	638,762.90		484,347.00
	33205000000 Rabies Control	20,718,656.45		21,981,994.00
	33205010000 Destruction of Dogs			123,277.50
*	Epidemic, Prevention Ctrl	268,370,325.48		138,107,668.61
	33300000000 Family Planning	4,931,403.16		5,305,471.00
*	Family Planning	4,931,403.16		5,305,471.00
	33401000000 Maternity Homes, Children	16,515,711.52		12,454,478.64
	33401010000 Maternity Homes	14,959.00		306,651.89
	33401040000 Indian Population Proj V	1,643,024.30		1,305,676.82
	33401050000 Immunization Programme &	7,925,500.00		9,086,916.00
	33402010100 Allopathic	22,833,914.06		18,832,766.34
	33402010200 Ayurvedic/ Unani	1,801,017.50		1,267,477.51
	33402020000 Municipal Clinic - STD's	111,560.10		99,862.50
	33402030000 Drug De-Addiction Centre	428,132.70		298,416.35
	33403000000 Mother And Child Health C	76,150.00		
*	Primary Health Care	51,349,969.18		43,652,246.05
	33501000000 Main Hospitals	921,047,839.62		572,816,482.24
	33502000000 Peripheral Hospitals	238,407,265.00		154,990,479.39
	33502010000 Infectious Diseases Hospi	44,518,754.05		45,365,854.82
	33502030000 Municipal Spl Hospital	11,077,610.31		5,347,360.42
*	Hospital Services	1,215,051,468.98		778,520,176.87
	33601000000 Cemeteries	46,991,784.74		21,464,530.36
	33602000000 Electric Crematorium	11,088,288.36		14,116,245.80
*	Burial and Cremations	58,080,073.10		35,580,776.16
	33801000000 Laboratory	787,594.79		242,211.57
*	Prevention - Food Adult'n	787,594.79		242,211.57
**	Health	1,600,648,840.70		1,003,200,161.43
	44100000000 Solid Waste Management	7,084,103.66		1,215,958.40
	44101000000 Superintendence & Inspect	47,482,075.96		36,048,283.77
	44103000000 Maintenance of Dumping Gr	298,999,450.03		151,448,395.67
	44105000000 Projects Division - Infra			2,756,722.17
	44102000000 Conservancy Services	1,808,953,795.55		1,675,588,828.62
	44104000000 Collection, Transportatio	5,263,499.69		32,098,939.26

*	Solid Waste Management	2,167,782,924.89	1,899,157,127.89
	44300000000 Veterinary Services	1,374.00	1,580.00
*	Veterinary Services	1,374.00	1,580.00
	44400000000 Cattle Pounding	174,012.95	1,576,463.16
*	Cattle Pounding	174,012.95	1,576,463.16
	44500000000 Slaughter Houses	49,341,473.79	64,434,495.74
*	Slaughter Houses	49,341,473.79	64,434,495.74
**	Sanitation & SWM	2,217,299,785.63	1,965,169,666.79
	55101000000 Administration	621,476.49	1,327,132.08
	55102000000 Distribution	76,841,806.85	26,504,096.68
	55103000000 Construction	30,198,237.71	14,195,300.37
	55104000000 Meter Workshop	11,773.20	
	55105000000 Maintenance	4,235,835,959.61	2,873,702,660.88
	55106000000 Planning & Designing		
*	Water Supply	4,343,485,707.46	2,913,074,925.85
	55201000000 Administration	263,684.00	2,136,701.65
	55205000000 Maintenance	549,693,101.86	470,737,787.32
	55206000000 Purification & Revenue	212,903,671.15	218,070,181.06
	55207000000 Drainage Workshop	22,531,027.24	17,194,102.69
	55208000000 Construction	2,272,421.66	1,449,262.36
*	Sewerage	787,663,905.91	709,588,035.08
	55300000000 Fire Services	22,005,872.11	83,916,240.34
*	Fire Services	22,005,872.11	83,916,240.34
	55400000000 Arts and Culture	8,360,287.37	7,100,180.35
*	Arts and Culture	8,360,287.37	7,100,180.35
	55601000000 Swimming Pools	3,794,630.00	8,602,949.36
*	Amusement	3,794,630.00	8,602,949.36
	55700000000 Museums		9,515,230.00
*	Museums		9,515,230.00
	55800000000 Municipal Markets	62,494.00	
	55801000000 Central Supervision & Adm	160,186.40	9,929.00
	55802000000 Municipal Markets - Maint	87,587,009.62	39,684,862.52
*	Municipal Markets	87,809,690.02	39,694,791.52
**	Civic Amenities	5,253,120,092.87	3,771,492,352.50
	66100000000 Parks, Gardens	200,100,922.79	93,206,302.36
*	Parks, Gardens	200,100,922.79	93,206,302.36
	66200000000 Play Grounds		13,170.72
*	Play Grounds		13,170.72
	66401000000 Regulation of felling tre	1,863,447.03	26,191.44
	66402000000 Maint of Existing Trees	266,435,833.98	80,982,268.37
	66403000000 Plantation of New Trees	8,435,999.54	10,030,038.59
	66404000000 Development of Nurseries	9,377,548.84	8,034,059.01
	66405000000 Regulation of felling tre	2,175,286.49	1,261,660.00
	66406000000 Census of Existing Trees	709,673.10	16,155,262.80
	66407010000 Main of Existing Trees	1,991,157.18	1,715,500.34
	66407020000 Plantation of New Trees	637,309.40	
*	Urban Forestry	291,626,255.56	118,204,980.55
	66501020000 Air Pollution Ctrl Cell	538,776.56	1,032,356.12
	66501030000 Health Survey Unit		132,910.38
*	Environment Conservation	538,776.56	1,165,266.50
	66600000000 Zoos	8,625,617.80	6,551,077.43
*	Zoos	8,625,617.80	6,551,077.43
**	Urban Forestry	500,891,572.71	219,140,797.56
	77601000000 Conservancy Services in M	244,110.74	1,129,724.25
	77603010000 Maintenance of Properties	2,011,482.37	2,587,087.54
	77603010201 Properties under Schemes	10,163,622.73	9,075,821.31
	77603010202 Permanent Chawls	13,835,315.86	12,674,301.22
	77603010203 Semi Permanent Sheds	10,671,046.03	11,126,669.07
	77603010205 Community/Social Welfare	95,740.00	100,586.98
	77604000000 Maintenance of Slums	981,275,773.07	1,104,726,241.54
*	Slum Improvements	1,018,297,090.80	1,141,420,431.91
	77800000000 Urban Poverty Alleviation		4,101.00
*	Urban Poverty Alleviation		4,101.00

**	Urban Poverty Alleviation	1,018,297,090.80	1,141,416,330.91
	88200000000 Education	1,529,690.33	10,249,896.41
	88202000000 Municipal Primary Schools		21,900.00
	88202010000 Supervision of Schools	512.90	36,000.00
	88202020000 Operating Mun Pri School	1,553,403,598.28	1,376,090,310.33
	88202060000 Libraries	415,680.95	52,169.30
	88202070000 Supply of Midday snacks		10,757,987.40
	88203000000 Private Primary Schools		340,597.75
	88204010000 Medical Inspection	2,583,350.70	597,237.09
	88204020000 School Clinic		130,242.40
	88205000000 Educational Activities	276,520.00	
	88205050000 Scouting		173.00
	88209000000 Secondary Education	119,232,930.26	101,576,389.56
	88210000000 Medical Education	52,329,926.75	42,896,127.60
	88211000000 Operating Mumbai Pub Scho	11,190,412.40	2,450,513.30
*	Education	1,740,408,556.77	1,545,083,398.14
	88300000000 Transportation	58,553,495.54	31,318,833.76
*	Transportation	58,553,495.54	31,318,833.76
**	Other Services	1,798,962,052.31	1,576,402,231.90
	99100000000 Property Tax	656,625.59	264,482.60
*	Property Taxes	656,625.59	264,482.60
	99200000000 Octroi/ Entry Cess	175,859,077.00	127,754,069.00
*	Octroi/ Entry Cess	175,859,077.00	127,754,069.00
**	Revenues	176,515,702.59	128,018,551.60
***	Total Operations&MAINT Expenses	17,770,192,953.68	14,420,773,756.80

INCOME & EXPENDITURE SCHD I-12(b):OPERATIONS&MAINT CHGS Head Wise FOR THE PERIOD 2009

Description	Current Year Amount(R)	Previous Year Amount(
* (230-10)Power & Fuel	3,505,181,512.96	3,231,741,269.84
230100100 Power		2,490,676.00
230100101 Electricity Expenses	3,311,951,977.58	3,102,991,015.43
230100102 Payment-streetlight bill of gardens/play	4,500.00	29,846.00
230100200 Fuel	7,629,278.00	539,252.33
230100201 Petrol	6,041,439.04	1,579,739.09
230100202 Diesel	171,889,609.73	117,579,542.51
230100300 Other Utility Services	10,148.00	
230100301 Gas	6,345,349.77	5,739,314.48
230100302 Others	1,318,210.84	851,576.00
* (230-20)Bulk Purchases	2,212,732,704.83	952,246,683.45
230200100 Bulk Purchase of water	2,212,733,185.83	952,246,683.45
230200200 Bulk Purchase of water frm Govt.	481.00	
* (230-30)Consumption of Stores	2,338,257,774.98	1,559,989,387.71
230300000 Consumption of Stores	17,161,654.63	16,354,860.14
230301500 Public Relations Stores	15,331.00	
230301701 Apparatus	375.00	5,000.00
230301702 Equipmts		31,316.00
230301799 Other Stores	2,180.40	
230302500 Central Stores	1,197,952.82	33,441.00
230303000 Education Stores	197,214.25	3,275,026.25
230303002 Bells		208,728.00
230303003 Mirrors	991,237.50	18,500.00
230303004 Locks	968,512.28	1,230.00
230303005 Text Books		2,849,608.50
230303007 Scholarship Books	7,828,282.25	3,045,717.20
230303008 Scout Uniform	6,657,930.00	12,584,283.30
230303009 Craft Materials	2,392,384.11	835,088.80
230303010 Equipmts	202,034.70	306,990.35
230303011 Apparatus	69,159.60	108,806.00
230303012 Instruments	1,625,245.31	
230303015 Medicines	641,087.10	442,790.09
230303016 Surgical Dressing Material	9,232.32	
230303017 Laboratory Equipment	2,556,293.38	12,507.00
230303018 Spectacles	128,875.00	179,551.40
230303019 Game Materials	4,996,235.00	19,000.00
230303020 Uniform	378,298,303.76	319,991,559.66
230303022 Note Books	80,886,911.25	59,913,232.26
230303023 Education Kits	163,677,068.80	30,028,115.83
230303024 School bags	145,802,960.25	120,117,097.05
230303025 Study Material-pre-primary school		974,074.40
230303027 Shoes & Socks	111,118,274.00	93,316,285.60
230303028 Rain coats	7,999,971.20	
230303030 Sports uniform	4,001,400.00	
230303100 Solid Waste Management Stores	57,158,100.94	45,543,584.73
230303200 Transport Stores	505,134.01	269,282.00
230303300 Storm Water Drains Stores	33,302,353.57	2,753,517.04
230303400 Mechl & Electrical Stores		3,750.00
230303401 Mechl Spares	14,421,606.02	10,075,934.09
230303402 Plant & Machinery spares	1,227,443.84	1,548,538.33
230303403 Instruments	543,856.64	221,192.75
230303404 Accessories	192,010.68	88,137.00
230303405 Laundry Chemicals	2,719,470.45	1,340,996.70
230303406 Laundry Linen	2,648,488.98	1,266,170.02
230303407 Electric Spares	3,854,220.21	2,797,301.67
230303409 Refregeration Stores	224,332.88	2,943.00

230303499	Other stores	1,201,969.23	257,954.13
230303899	Fire Brigade	59,134.00	2,298,555.40
230304101	Fertilizers	810,163.90	
230304102	Equipmts	1,668,714.07	177,961.00
230304103	Soil	12,245,111.76	8,060,741.77
230304104	Manure	5,883,260.23	3,968,957.50
230304105	Curb Stones	2,697,680.57	1,978,820.74
230304106	Gerolime	44,692.84	40,612.70
230304107	Tree Guards	593,725.02	2,842.92
230304108	Plants	1,420,891.33	1,197,277.37
230304109	Seeds	55,382.10	4,992.00
230304110	Polythene Bags	548,060.00	
230304111	Earthen Pots	629,960.00	
230304112	Security Fencing Materials	99,639.64	
230304114	Garden Implements	562,439.12	362,043.00
230304115	Food-Animals	6,919,054.83	6,367,048.43
230304116	Medicines	112,789.20	151,960.20
230304118	Sea S&	681,135.39	757,654.86
230304200	Markets Stores	160,186.40	9,929.00
230304201	Disinfectants	2,560,446.00	1,173,181.20
230304202	Medicines	1,374.00	1,580.00
230304299	Other stores	737,154.75	223,168.13
230304300	Deonar Abattoir Stores	377,718.91	
230304301	Disinfectants	233,244.00	419,089.84
230304302	Food of Cattle brought-Slaughter	74,665.00	93,792.75
230304303	Medicines	4,326.00	2,183.00
230304399	Other Stores	4,133,996.70	5,207,696.59
230304401	Tools	500,522.50	629,031.00
230304402	Plants	27,211,483.18	38,153,361.09
230304403	H&carts	418,461.75	194,013.75
230304404	Trollies	95,200.00	60,812.50
230304405	Materials	32,796,946.29	28,530,956.32
230304600	Printing Press Stores	88,847.50	180.00
230304601	Paper	40,498,339.28	170,700.40
230304602	Consumables	15,768,914.05	11,928,774.52
230304701	X-Ray	58,448,249.85	10,826,113.86
230304702	Clothing	18,528,537.78	5,022,437.74
230304703	Medicines	266,995,594.43	105,588,599.70
230304704	Disinfectants	3,834,914.86	2,214,941.54
230304705	Radio Isotope Materials	3,591,604.99	2,068,935.73
230304706	Laboratory Equipmts	1,193,054.52	1,262,235.68
230304707	Diet & Nutrition Supplements	76,266,407.90	64,970,175.12
230304708	Linen	19,074,110.74	5,453,227.92
230304709	Consumables	1,989,658.69	4,186,875.72
230304710	Lymph		4,598,675.00
230304711	Chemicals	132,586,588.98	37,052,906.79
230304712	Reagents	26,517,128.12	11,451,954.42
230304713	Apparatus	3,793,015.93	3,935,924.08
230304714	Instruments	17,863,559.74	8,848,414.30
230304715	Appliances	1,512,712.31	3,059,201.06
230304716	Firewood	43,568,039.50	17,816,441.56
230304717	Vaccines	63,582,344.31	63,040,452.60
230304718	Gas / Medical	29,947,345.71	31,849,558.98
230304719	Tools	1,659,731.20	222,451.59
230304720	Accessories	93,572,665.36	38,673,365.35
230304722	Food-animals	174,012.95	232,804.00
230304723	Drugs	4,587,276.33	4,202,642.81
230304724	Surgical Dressing Material	39,735,836.70	15,358,714.92
230304725	Equipment	1,583,573.21	570,156.52
230304726	Ayurvedic Medicines-STDs (Sexually Trans	2,078,990.70	3,210,970.99
230304729	Wood For Cremation	918,120.00	
230304799	Other Stores	33,948,737.77	21,044,361.15
230304901	Chemicals	131,327,766.75	178,766,883.67
230304902	Disinfectants	20,431,980.34	44,485,914.16
230304903	Sand	2,063,939.00	797,303.40

	230304904	Tools		468,439.28		341,565.37	
	230304905	Cement		156,428.50		116,108.00	
	230304906	Steel Plates & Sheets		500,614.01		5,141,903.23	
	230304907	Steel round bar & other rolled system		45,435.52		24,720.59	
	230304908	Cast iron & steel pipes & specials		126,953.25		3,954,369.18	
	230304910	"Valves, Hydrants & their spares"		2,597,262.57		2,701,609.33	
	230304912	Paint & Printing Accessories		35,866.50		45,878.00	
	230304913	Electrical Stores		930,000.61		648,492.19	
	230304914	Instrument Accessories & Spares		2,262,770.11		809,315.00	
	230304916	Plant & Mach spares		13,900.00			
	230304917	Other General Stores		3,070,512.07		2,346,264.42	
	230305101	Chemicals		96,404.15		139,531.50	
	230305102	Disinfectants		165,599.22		11,772.00	
	230305104	Tools		981,139.60		671,886.55	
	230305105	Cement		295.00		992.00	
	230305106	Steel Plates & Sheets		182,804.50		302,196.32	
	230305107	Steel round bar & other rolled system		7,199.00		11,488.00	
	230305108	Cast iron & steel pipes & specials		11,827.08		10,591.82	
	230305110	"Valves, Hydrants & their spares"		11,223.00		87,660.51	
	230305111	Water meter & spares		25,776.00		26,151.00	
	230305112	Paint & Printing Accessories		48,185.00		231,868.00	
	230305113	Electrical Stores		943,348.52		541,068.86	
	230305114	Instrument Accessories & Spares		161,158.32		401,849.82	
	230305115	Vehicle spares & accessories		86,916.40		1,106,829.74	
	230305116	Plant & Mach spares		1,787,468.05		1,972,189.99	
	230305117	Other General Stores		3,792,224.07		4,064,879.28	
	230309001	Chlorine Cylinder		107,212.00		375,994.00	
	230309002	Appliances		43,539.39			
	230309099	Other Stores		65,074.00		42,093.98	
	230309100	Recreation Centre Stores		15,659.67			
	230309201	Apparatus		22,287.25		59,910.40	
*	(230-40)Hire Charges			1,994,616,195.44		1,805,317,693.81	
	230400100	pvt. Vehicle Hire Charges		110,811,410.18		76,035,525.13	
	230400101	Hire Chrgs-pvt. Vehicles to Nuisance Det		387.34-		32,886.00-	
	230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping		21,162,632.20		14,910,006.42	
	230400103	Hire Charges-HYVA Compactors		27,528,025.89		8,043,647.30	
	230400104	Hire Charges-Dumpers		9,590,974.14		41,961.00	
	230400105	Hire Charges-Tree Trimming Vans		1,761,428.93			
	230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse		1,368,860,368.16		1,317,093,784.44	
	230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr		168,425,668.46		191,321,958.23	
	230400108	Hire Charges-Water Tankers		53,029,423.62		2,796,258.44	
	230400109	Hire Chrgs-vehicles-Disposal of fallen t		19,744,987.41		19,907,422.27	
	230400110	Cartage		5,602,556.80		6,894,985.05	
	230400111	Hire Charges-Crawler Bozer/ Buldozer		16,868,097.15		19,494,638.19	
	230400112	Hire Charges-JCB		4,128.00-		94,373.00	
	230400113	Hire Charges-Poclain				60,543.00	
	230400115	Hire Charges-Heavy Vehicles		4,027,397.00		5,600,687.09	
	230400116	Water Facility for existing and New Greenary		83,883,249.60			
	230400201	HireCharMach&DewPump		103,324,491.24		143,054,790.25	
*	(230-50)Rep & Maint Infrastructure Asset			2,650,775,632.09		2,553,857,414.91	
	230500101	General Civil Repairs		210,327,342.87		211,132,701.60	
	230500110	General Civil Repairs -CC Road		35,327,878.43		22,522,172.64	
	230500112	General Civil Repairs -Footpath		56,345,884.19		50,565,324.32	
	230500113	Special Civil Repairs -Footpath		0.01-			
	230500114	Repairs:Potholes/Spot repairs to roads		493,580,432.46		320,949,429.02	
	230500201	General Civil Repairs		4,276,232.16		5,742,945.74	
	230500301	General Civil Repairs		247,592,014.07		215,034,667.83	
	230500302	Special Civil Repairs		126,108,653.56		58,723,820.05	
	230500303	General Electrical Repairs		3,930,150.56		3,338,378.69	
	230500304	Special Electrical Repairs		2,408,106.67		3,213,182.27	
	230500306	Electrical repairs of Lifts		24,750.00		24,750.00	
	230500307	General Mechl Repairs		11,001,407.07		25,932,451.93	
	230500308	Special Mechl Repairs		11,879,330.95		7,905,816.54	
	230500309	Consumption of Stores/ Spares		49,738,283.68		34,816,652.82	
	230500401	General Civil Repairs		260,561,182.85		225,713,611.15	

	230500402	Special Civil Repairs		49,553,014.73		36,652,667.54	
	230500403	General Electrical Repairs		8,470,092.45		4,783,939.31	
	230500404	Special Electrical Repairs		553,867.52		253,346.00	
	230500405	Electrical repairs of A C Units		19,067.86			
	230500406	Electrical repairs of Lifts		71,625.00			
	230500407	General Mechl Repairs		44,006,293.91		37,600,298.49	
	230500408	Special Mechl Repairs		1,552,062.98		1,006,575.50	
	230500409	Consumption of Stores/ Spares		19,603,469.86		16,750,643.76	
	230500410	Recov Expencc for Common House Utilities				19,800.00	
	230500501	General Civil Repairs		645,875,295.31		964,507,044.04	
	230500502	Special Civil Repairs				12,015.39	
	230500503	General Electrical Repairs		169,430.50		103,600.00	
	230500507	General Mechl Repairs		11,755,038.58		8,716,862.38	
	230500601	General Civil Repairs		22,934,406.57		69,243,786.91	
	230500800	Rep & Maint-Water Treatment Plants				4,399.00	
	230500801	General Civil Repairs		108,531,483.46		61,538,863.14	
	230500802	Special Civil Repairs		34,803,990.09		28,013,164.48	
	230500803	General Electrical Repairs		8,771,911.21		994,491.95	
	230500804	Special Electrical Repairs		13,109,503.96		6,132,392.46	
	230500805	Electrical repairs of A C Units		191,666.58		178,386.25	
	230500807	General Mechl Repairs		27,877,519.49		16,540,815.98	
	230500808	Special Mechl Repairs		7,142,844.88		742,429.72	
	230500809	Consumption of Stores/ Spares		20,193,665.03		6,834,431.77	
	230500810	Gen Repairs of SCADA		9,240,042.00		6,058,725.56	
	230500811	Gen Repairs of VSAT		1,740,715.00		1,309,720.00	
	230500901	General Civil Repairs		66,701,690.28		76,896,522.50	
	230500903	General Electrical Repairs		305,304.25		256,393.20	
	230500907	General Mechl Repairs		18,804,136.64		13,669,676.27	
	230500908	Special Mechl Repairs				44,280.00	
	230500909	Consumption of Stores/ Spares		3,467,129.91		2,311,885.91	
	230501001	General Civil Repairs		133,149.23			
	230501003	General Electrical Repairs		6,215,851.74		4,184,164.19	
	230501007	General Mechl Repairs		842,213.56		2,880,188.61	
	230501009	Consumption of Stores/ Spares		5,037,500.00			
*	(230-51)Rep & Maint Civic Aminities			1,102,521,748.03		1,380,972,036.55	
	230510100	Rep & Maint-Hosptls / Health				0.20-	
	230510101	General Civil Repairs		141,157,955.94		140,698,424.43	
	230510109	Consumption of Stores/ Spares		10,124,851.41		10,195,230.42	
	230510301	General Civil Repairs		7,649,653.52		7,452,517.01	
	230510309	Consumption of Stores/ Spares		49,786.00		153,721.88	
	230510400	Rep & Maint-Playgrounds		5,077,973.12		3,823,502.00	
	230510501	General Civil Repairs		9,787.50			
	230510601	General Civil Repairs		1,325.00		204,181.38	
	230510609	Consumption of Stores/ Spares		3,838.00		30,447.00	
	230510701	General Civil Repairs		47,400.00		247,802.35	
	230510801	General Civil Repairs		1,588,278.97		33,504.00	
	230510901	General Civil Repairs		158,965,587.48		392,558,281.98	
	230510910	Pest Controlling to Municipal Schools		289,800.00		1,281,956.02	
	230511001	General Civil Repairs		10,321,503.87		8,828,619.41	
	230511101	General Civil Repairs		65,676,217.81		17,966,225.77	
	230511301	General Civil Repairs		619,908,885.95		722,188,802.56	
	230511601	General Civil Repairs		17,845,505.90		26,502,849.27	
	230511801	General Civil Repairs		10,045,350.71		4,306,179.97	
	230511807	General Mechl Repairs		8,946,400.58		9,066,592.77	
	230512001	General Civil Repairs		4,981,316.56		1,959,055.35	
	230512101	General Civil Repairs		3,567,138.81		1,627,832.06	
	230512201	General Civil Repairs		36,263,190.90		31,846,311.12	
*	(230-52)Rep & Maint Building			197,494,403.87		163,957,932.12	
	230520101	General Civil Repairs		23,399,323.53		21,728,746.97	
	230520103	General Electrical Repairs		690,198.86			
	230520201	General Civil Repairs		9,459,999.67		2,290,000.96	
	230520209	Consumption of Stores/ Spares		305,291.00		86,929.00	
	230520301	General Civil Repairs		36,044,715.78		32,589,913.53	
	230520303	General Electrical Repairs		418,698.36			
	230520309	Consumption of Stores/ Spares		214,650.02			

	230520501	General Civil Repairs		51,012,624.19		37,658,282.77	
	230520503	General Electrical Repairs		537,887.32		871,975.78	
	230520507	General Mechl Repairs					
	230520509	Consumption of Stores/ Spares		196,000.00			
	230520601	General Civil Repairs		36,797,176.46		37,314,563.59	
	230520701	General Civil Repairs		8,539,812.51		7,716,684.31	
	230520801	General Civil Repairs		249,272.79		473,001.27	
	230520901	General Civil Repairs		13,261,488.58		12,997,824.36	
	230520909	Consumption of Stores/ Spares		39,461.00		433,365.04	
	230529901	General Civil Repairs		16,327,803.80		9,796,644.54	
*	(230-53)Rep & Maint Vehicles			356,343,070.57		212,965,501.42	
	230530801	General Repairs		2,074,341.00		2,099,384.00	
	230530901	General Repairs				28,667,184.00	
	230531201	General Repairs		1,296,564.13		1,063,862.15	
	230531203	Consumption of Stores/ Spares		5,307,745.53		5,332,876.48	
	230531501	General Repairs				25,692,236.64	
	230539900	Other Vehicles		10,400.00			
	230539901	General Repairs		31,434,411.26		35,665,827.17	
	230539903	Consumption of Stores/ Spares		316,219,608.65		114,444,130.98	
*	(230-59)Rep & Maint Others			224,896,518.70		209,331,598.37	
	230590100	Rep & Maint-Furniture & Fixtures		731,112.00		4,831,387.00	
	230590200	Rep & Maint-Electric Installations		22,537,906.40		14,777,705.68	
	230590300	Rep & Maint-Electric Appliances		23,431,639.65		21,368,740.33	
	230590400	Rep & Maint-Office Equipmts		3,456,104.82		1,731,213.00	
	230590401	Rep & Maint-Computers & Other I T Equmts		13,369,960.30		4,807,230.38	
	230590500	Rep & Maint-Communication Equipmts		586,694.18		999,657.84	
	230590600	Rep & Maint-Other Equipmts		16,674,097.36		13,972,711.96	
	230590700	Rep & Maint-Plant & Machinery		7,120,976.01		6,609,041.47	
	230590900	Rep & Maint-Mechl & Electrical		568.00		1,348.32	
	230590901	Rep & Maint-A.C Units		40,236,690.55		36,375,778.63	
	230590902	Rep & Maint-Lifts		16,033,608.16		20,214,052.34	
	230590903	Ordinary Repairs		80,717,161.27		83,642,731.42	
*	(230-80)Other Operating & maint Exp			3,187,373,392.21		2,350,394,238.62	
	230801601	Reimbsmt to Govt-police force employed		18,060,000.00		7,407,784.00	
	230801603	Hire charges-pvt. security guards		809,596.73			
	230801701	Remuneration to Training Faculties&Consu		157,525.00		622,613.50	
	230801702	Expenses-NRC Sponsorship		169,750.00		10,886.00	
	230801703	Course Conduction Expenditure				4,179.00	
	230801704	Trainee's Mess Charges		124,594.00		88,710.00	
	230801801	Housekeeping Expenses		4,867,705.13		1,878,084.90	
	230802402	Commission charges to Collection Agency		144,568,879.00		102,522,703.00	
	230802901	Reimb of salary&Maint as per agreement				8,201,865.00	
	230802902	Reimb of conservatn/cleaning of artefact				1,313,365.00	
	230803000	Education Dept.		750.00-			
	230803001	Reference & Library books		46,191.45		101,032.74	
	230803002	Periodicals		752,224.50		64,171.30	
	230803005	Scholarship to students in Mun high Schl		8,231.00		4,097.00	
	230803007	Out of pocket expenses-Camping		2,032,756.00		1,287,750.00	
	230803010	Supply of midday snacks		5,237,654.00		57,822,604.59	
	230803011	Scholarship to students-primary Edu		377,238.00		4,906,825.00	
	230803012	Supply of milk		532,358,157.50		354,812,203.56	
	230803013	Incentive to girl students attending Mun		13,488,023.00		10,000.00	
	230803018	Technical Education for Students		6,600,000.00			
	230803020	Provision for Expens		1,766,300.00			
	230803099	Miscellaneous		9,923,048.25		12,311,289.30	
	230803101	"Privatisation of Services-Sweeping, Clea"		47,524,958.07		37,969,489.92	
	230803103	Manning & Mopping		152,263,359.93		119,941,662.00	
	230803104	Tipping charges-Mun Solid Waste				3,013,703.10	
	230803105	"Tipping Chrgs-removal of debris, silt, c"				2,790,212.74	
	230803106	"Chrgs-Collection, Transportation&Disposa"		5,263,499.69		32,098,939.26	
	230803107	Works frm pvt. Party		6,903,595.81		2,357,193.40	
	230803108	ChaProc/Land fil Ref		131,697,169.17			
	230803200	Transport Dept.		99,059.93		41,500.00	
	230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"		26,998,744.05		352,284,352.27	
	230803302	Desilting Exp.-Talavas-Ganpaty immersn		387,761.50		2,605,723.85	

	230803305	Desilting Expenses f		266,474,979.19			
	230803306	Desilting Expenses f		159,136,026.09			
	230803307	Desilting Expenses f		24,669,070.75			
	230803308	Desilting Expenses f		16,250,343.00			
	230803401	Works form pvt. Parties		5,404,167.86		3,834,187.53	
	230803503	Desilting of Septic Tank		165,270,392.84		171,491,106.11	
	230803504	Subsoil Testing Charges		1,167,718.77			
	230803702	Revision of Development Plan		13,854.00		86,700.00	
	230803901	Sanitary&other arrangements in connectio				37,245.00	
	230804101	Repairs to Gymnasium Apparatus		70,947.74			
	230804102	Colony Garden Maintenance Expenses		185,101.14		99,418.41	
	230804104	Plantation and New Greenery		85,684,598.04			
	230804105	Transplantation of tree charges		951,329.28		26,191.44	
	230804106	Maintenance of existing trees through pv		60,493,048.99		56,919,104.54	
	230804107	Plantation&maintenance of existing trees		7,562,638.69		10,030,038.59	
	230804109	Mist irrigation System		1,499,839.27		3,776,531.54	
	230804110	Horticultural Exhibition		2,175,286.49		1,211,660.00	
	230804111	Labour & Supervision Charges		825,802.14		593,325.86	
	230804112	Water Pipeline maintenance expenses		753,109.73		1,373,707.80	
	230804114	Plantation of new trees at plots /open s		499,222.63			
	230804115	"Public Edu, Seminars, Workshops, Incenti"				50,000.00	
	230804117	Repairs to Existing Nurseries		5,377,247.17		3,395,914.11	
	230804118	Censes Expenses		709,673.10		16,155,262.80	
	230804120	"Providing name & notice boards, etc."		817,988.85		295,056.00	
	230804121	"Horticulture Devmpmt., maintenance of ro"		26,057,135.07		19,501,111.86	
	230804122	Innovative activities		1,058,240.69		841,558.34	
	230804124	Protection & Mainten		90,016,101.95			
	230804302	Removal of offal & Refuse		2,179,766.23		2,021,753.12	
	230804304	Other Operation & Maintenance		2,645,008.05		2,588,610.01	
	230804401	Rep & Maint of Traffic Amenities		144,901,090.61		79,218,369.08	
	230804403	Funning of Ferry Services		265,000.00			
	230804405	Upkeep of Public Monuments		97,160.00		319,780.00	
	230804601	Expd. on printing thru outside Agencies		6,550,640.02		3,482,498.57	
	230804701	Tipping BioMedicalWaste Chrgs-MunHosptls		15,235,975.65		10,361,443.41	
	230804702	Payment-Sterilization of Dogs		20,664,873.55		22,078,294.00	
	230804703	Census Expenses		34,300.00			
	230804704	Vector & Pest Control Services		57,364,371.82		26,380,033.75	
	230804706	Annual Maintenance Charges		98,393.53		653,598.00	
	230804707	Maintenance & Service Expenses		16,595,745.15		13,964,712.10	
	230804708	Comprehensive Maintenance Expenses		35,599,011.27		44,394,693.02	
	230804709	Washing Charges		2,727,699.94		1,994,438.21	
	230804710	Research & Spl Investigation Expenses		399,850.00		197,644.00	
	230804711	Prov-Expenses to be incurred-Patients		374,900.00		154,500.00	
	230804712	Database / Records Maintenance Expenses		1,061,680.00		278,491.00	
	230804713	LPG Expenses		7,157,071.62		5,181,417.54	
	230804714	Milk Distribution Expenses		104,060.50		89,195.00	
	230804715	Milk & Food Samples Testing Charges		63,117.00		123,115.00	
	230804717	Incentives		4,075,220.00		4,397,773.00	
	230804718	Artificial Limbs		648,556.00		46,500.00	
	230804719	Housekeeping Expenses		4,284,391.96		6,736,908.36	
	230804720	Artf Limb Hand BC Pe		31,702.50		79,543.44	
	230804799	Miscellaneous				10,741.00	
	230804901	Contract Labour Charges		735,300.00		149,400.00	
	230809001	Aquatic Competition Expenses				3,500.00	
	230809801	Proportionate Transport Cost		912,117.75			
	230809900	Common Other Operating&Maintenance Exp.		13,020.00			
	230809901	Water Charges		36,396,440.06		38,026,735.00	
	230809902	Provision-Un-seen Expenses		789,794,610.96		690,034,691.91	
	230809903	Laboratory Testing Charges		529,694.20		1,234,799.74	
	230809904	Tender Sample Testing Charges		286,893.66			
	* (510-599)	Corporator Fund					
	514040211	UnforseenExpConst211					
	514080193	UnforseenExpConst193					
	514090178	UnforseenExpConst178					
	514200137	UnforseenExpConst137					

	514210145	UnforseenExpConst145			
	514210148	UnforseenExpConst148			
	514220128	UnforseenExpConst128			
	524090175	UnforseenExpConst175			
	524090177	UnforseenExpConst177			
	524200138	UnforseenExpConst138			
	524210143	UnforseenExpConst143			
	534080188	UnforseenExpConst188			
	544150029	UnforseenExpConst29			
	544150030	UnforseenExpConst30			
	544150031	UnforseenExpConst31			
	554010226	UnforseenExpConst226			
	554020222	UnforseenExpConst222			
	554040214	UnforseenExpConst214			
	554050202	UnforseenExpConst202			
	554070174	UnforseenExpConst174			
	554080191	UnforseenExpConst191			
	554090185	UnforseenExpConst185			
	554100085	UnforseenExpConst85			
	554100086	UnforseenExpConst86			
	554100090	UnforseenExpConst90			
	554100091	UnforseenExpConst91			
	554110094	UnforseenExpConst94			
	554120067	UnforseenExpConst67			
	554120071	UnforseenExpConst71			
	554120074	UnforseenExpConst74			
	554120076	UnforseenExpConst76			
	554120077	UnforseenExpConst77			
	554120080	UnforseenExpConst80			
	554130059	UnforseenExpConst59			
	554130064	UnforseenExpConst64			
	554130065	UnforseenExpConst65			
	554140051	UnforseenExpConst51			
	554150039	UnforseenExpConst39			
	554150040	UnforseenExpConst40			
	554180011	UnforseenExpConst11			
	554180012	UnforseenExpConst12			
	554180015	UnforseenExpConst15			
	554180017	UnforseenExpConst17			
	554190158	UnforseenExpConst158			
	554190163	UnforseenExpConst163			
	554200139	UnforseenExpConst139			
	554200140	UnforseenExpConst140			
	554210142	UnforseenExpConst142			
	554210144	UnforseenExpConst144			
	554210149	UnforseenExpConst149			
	554220117	UnforseenExpConst117			
	554220118	UnforseenExpConst118			
	554220125	UnforseenExpConst125			
	554220127	UnforseenExpConst127			
	554230112	UnforseenExpConst112			
	554240098	UnforseenExpConst98			
	564040213	UnforseenExpConst213			
	564050204	UnforseenExpConst204			
	564050205	UnforseenExpConst205			
	564060195	UnforseenExpConst195			
	564060197	UnforseenExpConst197			
	564100088	UnforseenExpConst88			
	564130056	UnforseenExpConst56			
	564130062	UnforseenExpConst62			
	564140048	UnforseenExpConst48			
	564170001	UnforseenExpConst1			
	564170004	UnforseenExpConst4			
	564180013	UnforseenExpConst13			
	564180016	UnforseenExpConst16			

	564190159	UnforseenExpConst159			
	564200130	UnforseenExpConst130			
	564230114	UnforseenExpConst114			
	564230116	UnforseenExpConst116			
	564240100	UnforseenExpConst100			
	574010225	UnforseenExpConst225			
	574020221	UnforseenExpConst221			
	574030217	UnforseenExpConst217			
	574030219	UnforseenExpConst219			
	574040212	UnforseenExpConst212			
	574050203	UnforseenExpConst203			
	574050207	UnforseenExpConst207			
	574050209	UnforseenExpConst209			
	574060196	UnforseenExpConst196			
	574060198	UnforseenExpConst198			
	574060199	UnforseenExpConst199			
	574060200	UnforseenExpConst200			
	574060201	UnforseenExpConst201			
	574070165	UnforseenExpConst165			
	574070166	UnforseenExpConst166			
	574070167	UnforseenExpConst167			
	574070170	UnforseenExpConst170			
	574070173	UnforseenExpConst173			
	574080186	UnforseenExpConst186			
	574080189	UnforseenExpConst189			
	574080190	UnforseenExpConst190			
	574080192	UnforseenExpConst192			
	574080194	UnforseenExpConst194			
	574090176	UnforseenExpConst176			
	574090179	UnforseenExpConst179			
	574090181	UnforseenExpConst181			
	574090183	UnforseenExpConst183			
	574090184	UnforseenExpConst184			
	574100081	UnforseenExpConst81			
	574100082	UnforseenExpConst82			
	574100083	UnforseenExpConst83			
	574100087	UnforseenExpConst87			
	574100089	UnforseenExpConst89			
	574110092	UnforseenExpConst92			
	574110093	UnforseenExpConst93			
	574110096	UnforseenExpConst96			
	574110097	UnforseenExpConst97			
	574120068	UnforseenExpConst68			
	574120069	UnforseenExpConst69			
	574120072	UnforseenExpConst72			
	574120073	UnforseenExpConst73			
	574120075	UnforseenExpConst75			
	574120078	UnforseenExpConst78			
	574120079	UnforseenExpConst79			
	574130055	UnforseenExpConst55			
	574130057	UnforseenExpConst57			
	574130058	UnforseenExpConst58			
	574130063	UnforseenExpConst63			
	574140045	UnforseenExpConst45			
	574140046	UnforseenExpConst46			
	574140047	UnforseenExpConst47			
	574140049	UnforseenExpConst49			
	574140050	UnforseenExpConst50			
	574140052	UnforseenExpConst52			
	574150032	UnforseenExpConst32			
	574150033	UnforseenExpConst33			
	574150035	UnforseenExpConst35			
	574150037	UnforseenExpConst37			
	574150038	UnforseenExpConst38			
	574150043	UnforseenExpConst43			

	574160018	UnforseenExpConst18			
	574160019	UnforseenExpConst19			
	574160020	UnforseenExpConst20			
	574160021	UnforseenExpConst21			
	574160022	UnforseenExpConst22			
	574160023	UnforseenExpConst23			
	574160025	UnforseenExpConst25			
	574160027	UnforseenExpConst27			
	574160028	UnforseenExpConst28			
	574170002	UnforseenExpConst2			
	574170003	UnforseenExpConst3			
	574170006	UnforseenExpConst6			
	574170007	UnforseenExpConst7			
	574180008	UnforseenExpConst8			
	574180009	UnforseenExpConst9			
	574180010	UnforseenExpConst10			
	574180014	UnforseenExpConst14			
	574190150	UnforseenExpConst150			
	574190152	UnforseenExpConst152			
	574190153	UnforseenExpConst153			
	574190155	UnforseenExpConst155			
	574190156	UnforseenExpConst156			
	574190157	UnforseenExpConst157			
	574190160	UnforseenExpConst160			
	574190161	UnforseenExpConst161			
	574190162	UnforseenExpConst162			
	574200129	UnforseenExpConst129			
	574200133	UnforseenExpConst133			
	574200135	UnforseenExpConst135			
	574200136	UnforseenExpConst136			
	574210146	UnforseenExpConst146			
	574220120	UnforseenExpConst120			
	574220121	UnforseenExpConst121			
	574220122	UnforseenExpConst122			
	574220123	UnforseenExpConst123			
	574230104	UnforseenExpConst104			
	574230106	UnforseenExpConst106			
	574230107	UnforseenExpConst107			
	574230109	UnforseenExpConst109			
	574230113	UnforseenExpConst113			
	574240099	UnforseenExpConst99			
	574240101	UnforseenExpConst101			
	584010224	UnforseenExpConst224			
	584010227	UnforseenExpConst227			
	584020223	UnforseenExpConst223			
	584030218	UnforseenExpConst218			
	584030220	UnforseenExpConst220			
	584040210	UnforseenExpConst210			
	584040215	UnforseenExpConst215			
	584040216	UnforseenExpConst216			
	584050206	UnforseenExpConst206			
	584050208	UnforseenExpConst208			
	584070168	UnforseenExpConst168			
	584070169	UnforseenExpConst169			
	584070171	UnforseenExpConst171			
	584070172	UnforseenExpConst172			
	584080187	UnforseenExpConst187			
	584090180	UnforseenExpConst180			
	584090182	UnforseenExpConst182			
	584100084	UnforseenExpConst84			
	584110095	UnforseenExpConst95			
	584120066	UnforseenExpConst66			
	584120070	UnforseenExpConst70			
	584130053	UnforseenExpConst53			
	584130054	UnforseenExpConst54			

584130060	UnforeseenExpConst60			
584130061	UnforeseenExpConst61			
584150034	UnforeseenExpConst34			
584150036	UnforeseenExpConst36			
584150041	UnforeseenExpConst41			
584150042	UnforeseenExpConst42			
584150044	UnforeseenExpConst44			
584160024	UnforeseenExpConst24			
584160026	UnforeseenExpConst26			
584170005	UnforeseenExpConst5			
584190151	UnforeseenExpConst151			
584190154	UnforeseenExpConst154			
584190164	UnforeseenExpConst164			
584200131	UnforeseenExpConst131			
584200132	UnforeseenExpConst132			
584200134	UnforeseenExpConst134			
584200141	UnforeseenExpConst141			
584210147	UnforeseenExpConst147			
584220119	UnforeseenExpConst119			
584220124	UnforeseenExpConst124			
584220126	UnforeseenExpConst126			
584230105	UnforeseenExpConst105			
584230108	UnforeseenExpConst108			
584230110	UnforeseenExpConst110			
584230111	UnforeseenExpConst111			
584230115	UnforeseenExpConst115			
584240102	UnforeseenExpConst102			
584240103	UnforeseenExpConst103			
591000228	Unforeseen Exp I			
591000229	Unforeseen Exp II			
591000230	Unforeseen Exp III			
591000231	Unforeseen Exp IV			
591000232	Unforeseen Exp V			

** Total Operation & Maintainance Expenses		17,770,192,953.68	14,420,773,756.80	

Note:Income &Expenditure From 01st of Apr 2009

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-13:INTEREST & FINANCE CHRGS FOR THE PERIOD 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (240-20)Int-on Loans Frm State Govt	6,066,825.00	8,351,807.50
240200000 Interest on Loans frm State Govt.	6,066,825.00	8,351,807.50
* (240-30)Int-on Loans Frm Govt Bodi&ASSOS	1,384,113,653.12	1,473,359,052.39
240300100 Interest on BMC Loans	1,050,793,271.12	1,437,567,764.23
240300200 Interest on MMRDA Loan	76,172,844.00	5,881,387.48
240300201 Interest on BUDP Loan	4,300,242.12	4,672,290.39
240300300 Int MMRDA Loan-IIIA	175,854,999.88	479,679.75
240300400 Interest paid on Mega city Loan	38,727,006.00	37,480,065.00
240300500 Int pd bal MumbaiIII	38,265,290.00	
* (240-40)Int-on Loans Frm Intl Agency	651,337,037.60	461,801,956.72
240400100 Interest on World Bank Loan	651,337,037.60	461,801,956.72
* (240-50)Int-on Loans Frm Banks&FIN Inst	26,528,941.67	51,434,478.41
240500100 Bank Interest	26,528,941.67	51,434,478.41
* (240-60)Other Interest	11,214,655.42	14,230,033.26
240600100 Interest on Public Bonds	10,500,047.40	13,099,728.26
240600200 Interest on Refund of Property Tax	714,608.02	1,130,305.00
* (240-70)Bank Charges	6,119,347.14	7,909,767.59
240700000 Bank Charges		1,220.00
240700100 Bank Commission & Charges	6,213,971.14	8,022,590.59
240700200 Bank charges-dishonoured cheques	94,624.00	111,603.00
* (240-80)Other Finance Expenses	754,706.00	220,226.00
240800107 Dsc on Top up - Oct	753,220.00	174,990.00
240800300 Miscellaneous Loan Charges	1,486.00	45,236.00
** Total Interest & Finance Charges	2,086,135,165.95	2,017,307,321.87

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-14:PROGRAMME EXPENSES FOR THE PERIOD 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (250-10)Election Expenses	178,050.10	2,346,899.08
250100100 Expenditure on holding elections	172,850.10	2,151,779.08
250100500 Contingencies		16,610.00
250100600 Establishment (Temporary)	5,200.00	178,510.00
* (250-20)Own Programme	775,233,360.71	658,993,355.58
250201501 Health Exhibitions	279,270.79	242,305.12
250201502 Cultural Activities	170,000.00	219,551.00
250201503 Other PRO related Programmes	687,316.67	740,306.00
250203000 Education Related Programmes	4,599,455.00	20,270,860.00
250203003 Awards to Teachers	350,000.00	339,097.00
250203011 Prizes to Healthy Child in Mun Schools	47,840.00	38,295.00
250203013 Training Courses-Teachers	308,246.00	370,816.00
250203014 Balkotsav	4,850.00	1,557,827.00
250203017 Scouting related Rallies & Functions	1,341,301.00	1,415,042.50
250203018 Sports Events	9,592,156.03	25,926,296.89
250203019 Physical Training-Teachers	250,980.00	233,000.00
250203020 Road Safety Patrolling	683,736.00	1,569,208.00
250203021 Excursions	75.00	9,906,260.00
250203023 "Programmes, Exhibitions, Competitions, P"	519,630.00	2,094,639.00
250203024 Training Programmes	36,000.00	3,610.00
250203026 Craft Competitions		111,200.00
250203029 Institute of mathematics & science		7,022.50
250203031 Bus Fare to Students	183,336.00	528,354.00
250203050 Parents Teachers Association Meeting Expenses	6,891.00	60,812.00
250203101 Slum Adoption Programme	456,550,676.40	368,234,191.72
250203102 Zero Garbage Public Awareness Programme	3,700,061.90	6,459,190.33
250203104 Clean Area Scheme (Cleansing of Roads&Co	186,937,349.22	136,177,093.78
250203105 Clean & Healthy Dharavi Programme	4,826,408.70	6,881,276.74
250204701 Pulse Polio Immunisation Programme	104,167,631.00	75,621,146.00
** Total Programme Expenses	775,411,410.81	661,340,254.66

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCO&EXP SCHED.I-15:REVENUE GRANTS,CONTRIBUTION&SUBSIDIES FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (260-10)Grants [Give Details]	1,065,981,054.75	1,271,673,593.08
260100300 Grants to pvt. Primary aided Schools	823,368,169.75	838,836,804.00
260100400 Adhoc grants to Public Institutions (Dis	2,773,000.00	1,489,000.00
260100502 Grant to Nawroji Wadia Maternity Hosptl	23,078,020.00	79,488,442.00
260100503 Baijerbai Wadia Matern Hosptl-Children	73,934,122.00	173,262,884.00
260100504 The Children Aid Society		150,000.00
260100800 Grants-Pension & Gratuity Charges	130,019,960.00	123,645,029.00
260100900 Grant-Supply of Miday Snacks to Students	2,217.00-	54,801,434.08
260101300 Payment to Public Librarys in MCGM	500,000.00	
260101400 Payment to Balwadis	12,310,000.00	
* (260-20)Contributions [Give Details]	31,384,691,296.73	30,787,594,934.67
260200103 Contribution to Improvement Schemes Fund	381,524,000.00	447,618,000.00
260200106 Contribution to Education Fund	953,810,000.00	1,119,045,000.00
260200108 Contribution to Tree Authority Fund		30,068,591.93
260200111 Spl Contrbn to Improvement Schemes Fund	378,401,155.19	239,173,260.28
260200112 Spl Contribution to Slum Clearance Fund	17,482,160.87	13,975,602.32
260200113 Spl Contrbn to Slum Improvement Fund	1,010,276,910.27	1,205,354,010.08
260200114 Special Contribution to Education Fund	4,032,864,468.37	4,193,543,172.42
260200117 Contribution to Provident Fund	14,008,535.00	14,026,794.00
260200118 Contribution to Pension Fund	7,598,259,534.48	7,014,354,772.33
260200119 Special Contribution to Pension Fund	2,322,000,000.00	2,322,000,000.00
260200203 Contribution to Contingent Fund	764,839,686.00	1,159,272,313.75
260200207 Contribution to Gratuities Fund	384,903,215.00	509,035,517.29
260200216 Contrbn to Devmpmt. Fund-u/s 124J of the	1,327,936,803.00	1,155,343,292.00
260200220 Contribution to Assets Replacement Fund	9,200,000,000.00	6,010,000,000.00
260200228 Contribution to Depreciation Fund	1,502,350,285.55	1,500,607,523.27
260200230 Contribution to Sinking Fund	444,753,987.00	650,687,222.00
260200232 Contrbn to Development Fund-DCR 64 (b)	669,795,000.00	643,430,000.00
260200233 Contribution to Tax Payers Welfare Fund	60,000.00	160,000,000.00
260200234 Contribution to 0.33 FSI Special Fund	281,400,987.00	2,300,000,000.00
260200301 Contrbn to Govt. on acct of trail of Mun	24,569.00	59,863.00
260200307 Contrbn to Bldg repairs&reconstruction b	100,000,000.00	100,000,000.00
** Total Rev Grants,Contri & Subsidies	32,450,672,351.48	32,059,268,527.75

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCO&EXP SCHEDULE I-16:PROVISIONS AND WRITE OFF FOR THE PERIOD 2009
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (270-10)Provisions for Doubtful receivab	2,100,000,000.00	3,100,000,000.00
270000000 Provisions & Write off	2,100,000,000.00	3,100,000,000.00
* (270-20)Provision for other Assets	278,997.07	
270200100 Provision-Stores	278,997.07	
* (270-30)Revenues Written Off	418,186.00-	
270300604 Adtl.2%-W.C.writeoff	418,186.00-	
** Total Provisions & Written Off	2,099,860,811.07	3,100,000,000.00

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-17A: DEPRECIATION & OTHERS FOR THE PERIOD 2009

FOR BUSINESS AREA *

FOR FUND *

Functional Area *

Description	Current Year Amount (R)	Previous Year Amount (R)
** Depreciation	1,942,644,142.59	1,870,832,244.58
272000000 Depreciation	9,835,717.39	2,350,284.63
272200000 Buildings	56,003,619.89	45,426,786.74
272300000 Roads & Bridges	92,332,359.68	35,700,133.55
272310000 Sewerage & Drainage	113,788,929.68	104,510,985.50
272310100 Trunk Sewers	912.45	
272310200 Branch Sewers	47,439.19	21,254.95
272310400 Sewage Pumping Mains	391,425.06	220,083.89
272310500 "Arch Drain, Major Nallas, River"	723,808.62	663,754.96
272310600 Pipe, Dhapa,Rd Drain	30,947,147.08	47,859,625.31
272320000 Waterways	1,974,951.53	84,733,176.10
272320100 Dams	14,843,826.66	14,798,139.26
272320200 Tunnels	3,208,420.11	3,108,122.53
272320300 Reservoirs	3,365,791.61	3,146,520.03
272320400 Transmission/ Trunk (Mains)	372,767.98	214,762.88
272320500 Distribution & Regulation System	15,616,512.70	15,268,390.04
272320600 Instrumentation & Control System	898,871.69	859,964.01
272320700 Meters	318,638.68	233,587.07
272330000 Public Lighting	374,608.10	237,830.08
272400000 Plant & Machinery	140,534,934.83	80,619,325.04
272500000 Vehicles	62,186,811.16	40,147,830.57
272600000 Office & Other Equipmts	53,785,679.99	100,324,682.64
272700000 Furn,Fitting&Electri	89,771,003.06	53,886,159.45
272800000 Other Fixed Assets	84,628,440.45	33,837,233.76
272999999 Temp Depreciation	1,186,362,959.78	1,207,364,180.85
*** Total Depreciation&OTHERS	1,942,644,142.59	1,870,832,244.58

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-18:PRIOR PERIOD ITEMS FOR THE PERIOD FROM 2009
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (I)
* (280-10)Taxes	2,571,259,857.00	1,416,663,220.00
280100100 Prior Period Income-General Tax	544,620,319.00	342,101,098.00
280100200 Prior Period Income-Water Tax	257,498,823.00	51,569,085.00
280100300 Prior Period Income-Water Benefit Tax	472,633,543.00	309,639,984.00
280100400 Prior Period Income-Sewerage Tax	370,146,287.00	126,785,714.00
280100500 Prior Period Income-Sewerage Benefit Tax	279,549,008.00	184,494,567.00
280100600 Prior Period Income-Education Tax	245,709,709.00	13,119,745.00
280100900 Prior Period Income-Fire Tax	81,712,558.00	61,354,256.00
280101000 Prior Period Income-Street Tax	308,932,996.00	16,732,048.00
280101200 Prior Period Income-Tree Cess	10,456,614.00	310,866,723.00
* (280-20)Other Revenues		
280209900 Prior Period Income-Misc Rev.s		
** Sub Total Income (A)	2,571,259,857.00	1,416,663,220.00
* (280-50)Refund of Taxes	1,118,288,799.00-	834,880,059.00-
280500100 Prior Period Exp-Tax Rem&Ref-General Tax	28,699,971.00-	14,135,371.00-
280500200 Prior Period Exp.-Tax Rem&Ref-Water Tax	6,829,331.00-	9,029,452.00-
280500300 Prior Period exp.-Tax Rem&Ref-Water Bene	23,213,654.00-	13,849,091.00-
280500400 Prior Period Exp.-Tax Rem&Ref-Sewer Tax	23,453,205.00-	23,248,571.00-
280500500 Prior Period exp.-Tax Rem&Ref-Sewerage B	13,615,327.00-	5,592,383.00-
280500700 Prior Period Exp.-Tax Rem & Ref-Edu Tax	10,787,090.00-	5,830,997.00-
280500800 Prior Period Exp.-Tax Rem&Ref-Tree Cess	446,436.00-	263,427.00-
280501000 Prior Period Expense-Tax Rem& Ref-Octroi	997,223,738.00-	755,122,500.00-
280501100 Prior Period Exp.-Tax Rem&Ref-Street Tax	13,722,480.00-	7,808,267.00-
280501401 Refund of Penalty -General Tax	92,254.00-	
280501403 Refund of Penalty -Water Benefit Tax	45,845.00-	
280501404 Refund of Penalty -Severage Tax	38,846.00-	
280501405 Refund of Penalty -Severage Benefit Tax	27,270.00-	
280501406 Refund of Penalty -Education Tax	36,862.00-	
280501407 Refund of Penalty - Street Tax	44,213.00-	
280501408 Refund of Penalty - Tree Tax	3,418.00-	
280501409 Refund of Penalty -	8,061.00-	
280501410 Refund of Penalty -	798.00-	
* (280-60)Refund of Other Revenues	968,876,406.08-	59,071,258.64-
280600500 Prior Period exp.-Water Chrgs by Measure	784,345.00-	212,297.00-
280600700 Prior Period exp.-Sewerage Chrgs by Meas	413,705.00-	6,375,799.00-
280600910 Refund of Other Revenue / Miscellaneous	967,678,356.08-	52,483,162.64-
* (280-80)Other Expenses		1,343.36-
280800700 Prior Period-Miscellaneous Expenses		1,343.36-
** Sub Total Expenses (B)	2,087,165,205.08-	893,952,661.00-
*** Total Prior Period (Net) (A-B)	484,094,651.92	522,710,559.00

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-18A:TRANSFER TO RESERVE FUND FOR THE PERIOD 2009
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
** Transfer to Reserve Funds	46,263,134,201.06-	43,661,500,924.04-
* Transfer to Reserve Funds	46,263,134,201.06-	43,661,500,924.04-
290000100 Transfer to Capital Account	13,000,000,000.00-	22,550,000,000.00-
290000101 Oblig40%Contrcapital	3,507,579,287.17-	3,207,618,652.66-
290000103 Addinl Contr-cap exp	10,841,087,141.55-	5,273,576,543.05-
290000104 Appropriation-future debts	248,000,000.00-	250,000,000.00-
290000105 Repayment of loan	895,111,056.00-	892,825,039.00-
290000200 Transfer to Accumulated surplus	17,498,118.89-	820,283,421.01-
290000999 Excess of Income over Expenditure	17,753,858,597.45-	10,667,197,268.32-
*** Total Transfer To Reserve Fund	46,263,134,201.06-	43,661,500,924.04-