

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2010

For Fund \*

For Functional Area \*

For Business Area \*

Executed By ABM-ABAP-01 Execution Date & Time : 08.02.2012 12:23:04

.Detail	Current Year	Previous Year
431500395 INTERIM RECEIPTS - SILVER CARD		
431500397 Interim receipts- Payment Gateway		
431500398 Interim receipts- Cash		
431500399 Interim receipt Account - cheque	100.00	
450010100 SBI Gen Fund Current A/c		
450010101 SBI FORT CHEQUE ISSUED	407,168,462.73-	
450010102 SBI FORT ECS ISSUED	7,279,182,636.94-	
450010103 SBI FORT INTERIM RECEIPT	2,833,463,407.27	
450010200 SBI Gen Fund Current A/c Div II		
450010201 SBI BANDRA CHEQUE ISSUED		
450010203 SBI BANDRA INTERIM RECEIPTS		
450010300 SBI Gen Fund Current A/c Div III		
450010301 SBI CHEMBUR CHEQUE ISSUED		
450010302 SBI CHEMBUR ECS ISSUED		
450010303 SBI CHEMBUR INTERIM RECEIPTS		
450010400 SBI Sinking & Surplus Fund Curr A/c		
450010500 SBI Savings A/c - MPLAD Fund		
450010600 SBI Hospitals Fund A/c		
450010601 SBI HOSPITAL CHQ ISSUED (CITY)		
450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)	123,714,320.54	
450010700 SBI Education Fund Current A/c		
450010701 SBI EDUCATION CHEQUE ISSUED		
450010702 SBI EDUCATION ECS ISSUED		
450010703 SBI EDUCATION INTERIM RECEIPTS	9,255,236.87	
450010800 SBI WSS Fund Current A/c - Govt Loan	12,100,000.00	
450010900 SBI Water & Sewerage Fund Current A/c		
450010901 SBI WSSD CHEQUE ISSUED	371,807.00-	
450010903 SBI WSSD INTERIM RECEIPTS	305,251,630.18	
450011000 Punjab National Bank Current a/c Division - II		
450011100 Punjab National Bank Current a/c Division - III		
450011200 "MCB Fort,Octroi collected direct by Bank"		
450011400 Indian Overseas Bank Division 1		
450011500 Bank of Maharashtra Division 1		
450011600 Punjab National Bank Current a/c Div-I		
450100000 Cash	26,824,062.05	
450100100 Interim Receipt - Cash (W.E.F.01.04.2009)	4,399,759,072.11	
450100200 Interim Receipt - Payment Gateway (W.E.F.01.04.09)	849,820.00	
450100300 Interim Receipt - Silver Card(W.E.F.01.04.09)		
450210000 Nationalised Banks		
450210010 Interim Receipt - CHEQUE ( w.e.f.01.04.2009)	5,030,814,605.23-	
450210100 SBI A/c.-payment of interest on OMB	139,725.57	
450210200 SBI A/c.-repayment of loans	311,132.70	
450210301 Cheque Payment Interim ( Not To Use)		
450210302 ECS Payment Interim (Not to Use)	593,329,142.00-	
450210303 Cheque Payment Interim (W.E.F. 01.04.2009)	728,382,908.28-	
450210304 ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	2,634,001,930.49	
450210305 RTGSPayment Interim (w.e.f. 01.10.2010 ONWARD)		
450210306 NEFTPayment Interim (w.e.f. 01.10.2010 ONWARD)		
450210310 SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	4,891,574,363.24	
450210311 SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	517,353,658.04-	
450210312 SBI FORT ECS ISSUED (w.e.f 01.04.2009)	2,282,147,345.33-	

450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	212,813,632.59
450210314	ICICI BANK INTERIUM A/C	
450210315	HDFC BANK INTERIUM A/C	
450210316	AXIS BANK INTERIUM A/C	
450210317	SBI-pay of Interest	9,100.25
450210318	SBI -BIT-Loan -IWP	6,054.55
450210319	SBI-Int-BIT-Loan	760.00
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)	767,352.37
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)	44,263,847.50-
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)	395,339.79
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)	423,603.04
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)	1,429,212.50-
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	4,031,604.98
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	1,572,723.63
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	952,092.00-
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)	47,176,203.81
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	30,160.96
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	458,632.32-
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)	6,226.00-
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	127,533,798.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)	59,335,047.60
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	216,718,987.57-
450210394	SBI - G BUD- BANDRA	10,000.00
450210395	SBI -G BUD-CHEMBUR	10,000.00
450210396	SBI- 13TH FINANCE - COMMISSION FOR ULB-31681524428	
450210400	Punjab National Bank Current a/c Div - II (2009)	5,708.50
450210410	Punjab National Bank Current a/c Div - III (2009)	8,856.00
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)	604,836.65
450210441	I.O.B. Education Fund Current A/c.	454.57
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)	20,965.00
450210460	Punjab National Bank Current a/c Div-I (fr.2009)	30,202.24
450210461	P.N.B. Education Fund Current A/c.	1,077.00
450210462	PNB-G BUD	9,090.79
450210470	SBI Octroi Top up account-(30422191399)	2,295,001.00
450210471	SBI Octroi Swipe account-(30438569330)	535,461.00
450210511	Axis Bank Interim A/c Cash	
450210512	Axis Bank Interim A/c Cheque	14,813,690.60
450210521	ICICI Bank Interim A/c Cash	
450210522	ICICI Bank Interim A/c Cheque	47,425,037.00
450210531	HDFC Bank Interim A/c Cash	
450210532	HDFC Bank Interim A/c Cheque	7,518,303.00
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	
450210540	LC Margin Amount kept in SBI	129,054,588.00
450210599	Cheque deposited but not cleared	14,472.01
450230001	MCB Fort , Octroi - Interim Account	15,974,045.01-
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	7,089,973.14
450410100	Contingent Fund	353.07
450410200	Mun Fire & Accident Insurance Fund	62.33
450410300	Net Premia Fund	56.41
450410400	Hosptl Fund	83.72
450410500	Research Fund (KEM & GSM Hosptls)	67.88
450410600	Fidelity Guarantee Insurance Fund	12.63
450410700	Land (Reclamation & Acquisition) Fund	15.65
450410800	Fire Brigade Emplys. (Operational Staff)	63.39
450410900	Public Monuments Maintenance Fund	92.00
450411000	Endowment Fund	262.54
450411100	Development Fund-Mun Secondary Schools	16,828.37
450411300	"Devt. Fund-u/s 124J of the MRTP Act,1993"	35.91
450411400	Roads&Bridges Construction/ Devmpmt.Fund	98.45
450411700	Land Acquisition & Development Fund	16.31
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	42.08
450412000	Amenities Fund	15.93

450412100	Rent Equalisation Fund	52.58	
450412200	Primary School Bldg Construction Fund	381.80	
450412300	Primary School Building Maintenance Fund	111.15	
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	87.00	
450412400	Depreciation Fund		
450412600	Loan Fund	354,486,066.97-	
450412800	Trust Fund	163.45	
450412900	Sinking Fund Cash Deposit	1,651.15	
450413000	Provident Fund	182.53	
450413100	Pension Fund	57.36	
450413110	Cash Deposit Defined Contr.Pension Scheme-1		
450413200	Gratuity Fund	76.63	
450413300	Asset Replacement Fund	106.06	
450413400	Surplus Fund Cash Deposit	8,916.97	
450413500	TREE AUTHO. FUND	72.59	
450413600	Development Fund DCR 64(b)	39.43	
450413700	Tax Payers Welfare Fund	2.40	
450421500	Fines Fund	500.00-	
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	502,226.00	
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	548,000.00	
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00	
350100299	ECS payable- interim acct (UPTO 31.03.2009)	3,962,532.62	
350100500	Cheques Payable (UPTO 31.03.2009)		
* Opening Balance	1	1,566,263,455.83-	
110000000	Tax Rev.-header		
110010000	Property Tax (General Tax)-header		1,714,478.00-
110010100	General Tax frm the Public	9,009,499,389.35-	9,049,668,975.00-
110010200	General Tax frm Govt.	122,215,513.00-	258,591,204.00-
110010300	General Tax frm Port Trust	16,928,403.00-	16,928,403.00-
110010400	General Tax frm Impvt Schemes Prop.	90,798,235.00-	298,833,974.00-
110010700	General Tax frm Mun Dept.	55,457,103.00-	318,636,683.00-
110019900	General Tax-Others		
110020100	Water Tax Domestic	498,633,803.00-	529,485,331.00-
110020200	Water Tax Industries	1,307,154,276.00-	1,330,174,892.00-
110020300	Water Benefit Tax		1,672,624.00-
110020301	Water Benefit Tax -Domestic	1,976,661,190.00-	1,917,296,254.00-
110020302	Water Benefit Tax-Industries	5,194,112,851.00-	5,301,626,329.00-
110029900	Water Tax-Others		
110030100	Sewerage Tax Domestic	1,105,198,492.00-	1,192,914,849.00-
110030200	Sewerage Tax Industries	2,260,553,451.00-	2,548,329,191.00-
110030300	Sewerage Benefit Tax		1,003,592.00-
110030301	Sewerage Benefit Tax -Domestic	1,185,782,587.00-	1,144,980,508.00-
110030302	Sewerage Benefit Tax-Industries	3,116,386,591.00-	3,181,006,393.00-
110039900	Sewerage Tax-Others		
110060000	Education Tax/ Cess	5,129.00-	125.85-
110060100	Education Tax/ Cess frm the Public	4,154,618,656.00-	4,382,536,974.00-
110060200	Education Tax/ Cess frm Govt.	31,544,600.00-	226,159,445.00-
110060300	Education Tax/ Cess frm Port Trust	7,686.00-	
110060400	Edu Tax/ Cess frm Impvt Schemes Prop.	41,896,218.00-	151,539,271.00-
110060700	Edu Tax/ Cess frm Mun Dept.	25,538,322.00-	225,900,635.00-
110069900	Education Tax/ Cess-Others		322,820.00-
110070100	Wheel Tax	42,979.00-	19,288.00-
110080100	Tax on dogs	1,377,800.00-	796,200.00-
110130100	Fire Tax frm the Public	1,385,328,242.65-	1,437,656,992.00-
110130200	Fire Tax frm Govt.	18,802,390.00-	188,000,436.00-
110130300	Fire Tax frm Port Trust	2,604,370.00-	2,604,370.00-
110130400	Fire Tax frm Impvt Schemes Prop.	13,969,024.00-	417,815,075.00-
110130700	Fire Tax frm Mun Dept.	8,528,618.00-	775,842,227.00-
110139900	Fire Tax-Others		
110140100	Street Tax frm the Public	5,195,560,082.00-	5,384,337,917.00-
110140200	Street Tax frm Govt.	32,739,655.00-	142,404,366.00-
110140300	Street Tax frm Port Trust	9,233,684.00-	9,221,466.00-
110140400	Street Tax frm Impvt Schemes Prop.	52,351,138.00-	109,220,262.00-
110140600	Street Tax frm Western Railway		

	110140700	Street Tax frm Mun Dept.	31,982,349.00-	31,585,704.00-
	110149900	Street Tax-Others		
	110150000	Theatre Tax	12,100,362.00-	6,573,349.80-
	110160000	Tree Cess	185,889,707.00-	205,388,373.00-
	110510100	Octroi	34,194,085,931.69-	37,365,193,653.70-
	110510101	Octroi through Port Trust	8,711,283,433.10-	3,532,617,381.78-
	110510102	Octroi through Central Railway	430,693,234.86-	448,904,185.40-
	110510103	Octroi through Western Railway	286,537,595.00-	304,268,973.95-
	110510104	Octroi through Octroi Establishment	442,356,742.69-	448,136,873.00-
	110510105	Octroi through Postal Service	2,254,483.00-	1,268,774.00-
	110510106	Octroi through V.O.S.D.		4,052,578.00-
	110510107	Octroi through Crude Oil	3,984,483,043.00-	
	110510108	OCTROI THROUGH ITZ CASH A/C	132,084,825.00-	165,166,579.00-
	110510199	Octroi-Others	2,598,636,453.89-	2,489,627,700.16-
	110800100	Mun Taxes	216.00-	5,072.00-
*	(1-10)Tax Revenue		87,925,918,854.23-	85,550,030,747.64-
	120010100	Share of Entertainment Tax		22,410,000.00-
	120010200	Share of Fines-Offences against Law		17,264,671.00-
	120010300	Share of Non-Agri. Asmt Tax & Land Rev.		14,822,000.00-
	120200000	Compensations in lieu of Taxes/ Duties		17,676.00-
	120209900	Other Compensations	20,650,522.00-	20,971,488.00-
*	(1-20)Assigned Revenues And Compensation		20,650,522.00-	75,485,835.00-
	130000000	Rental Income frm Mun Properties	247,309.00-	134,484.00-
	130100100	Rent frm Open Air Theatres	32,908.00-	656.00-
	130100200	Rent frm Recreation Centres	29,834,005.00-	18,117,411.00-
	130100300	Rent frm Markets	89,549,201.00-	85,804,759.75-
	130100400	Rent frm Swimming Pool	3,158,994.00-	3,376,394.00-
	130100500	Rent frm Playgrounds	13,695.00-	13,442.00-
	130100600	Rent frm Marriage Halls/Community Cent.	13,405,784.10-	12,392,248.00-
	130100700	Rent frm Gardens	1,646,012.00-	531,971.00-
	130100800	Rent frm School Buildings	19,509,768.49-	20,932,619.38-
	130100900	Rent frm Slaughter House		1,063.00-
	130101000	Rent frm Dormitories	118,285.00-	138,331.00-
	130101200	Rent from Halls/ Seminar Halls / Auditoriums		2,500.00-
	130200000	Rent frm Office Buildings	59,821.00-	2,848,074.00-
	130200100	Rent frm Administrative Buildings	2,825.00-	50.00-
	130200200	Rent frm Staff Quarters	9,540,583.93-	9,365,103.04-
	130200201	Recovery-Electricity & Meter Rent	85,543.15-	53,906.33-
	130209900	Rent frm Other Office Buildings	2,585,117.75-	2,078,500.75-
	130400000	Rent frm Lease of Lands	58.00-	5,168.00-
	130400100	Rent frm Lease of Land	92,702.00-	39,405.00-
	130400200	Ground Rent	57,349,648.80-	69,047,819.50-
	130409900	Rent frm Lease of Other Lands	9,867,139.20-	7,091,279.65-
	130800000	Other Rents		87,225.00-
	130800100	Rent frm Chawls	14,923,735.30-	13,434,187.25-
	130800200	Rent frm Prop. under Impvt Schemes	33,194,929.85-	30,740,246.70-
	130800201	Rent frm permanent properties	5,344,096.75-	16,203,258.00-
	130800202	Rent frm temporary properties	32,089.00-	17,329.00-
	130800300	Rent frm Prop.undr Police Accmdn.Schemes		1,500,000.00-
	130800400	Rent frm Industrial Estates	2,388,090.00-	1,865,865.00-
	130800500	Rent frm Semi-Permanent Sheds	5,984,188.00-	5,067,321.70-
	130800600	Rent frm Slums	34,705.00-	2,229,668.20-
	130800601	Rent frm Mun Slums	149,994,545.75-	82,258,812.30-
	130800602	Rent frm Govt./ MHB Slums	12,482,914.00-	10,331,285.00-
	130800603	Rent frm pvt. Slums	670,399.40-	773,318.00-
	130800604	Rent frm Central Govt. Slums	40,841.00-	6,500.00-
	130800700	Rent frm Water Meters	3,865,748.00-	2,079,634.00-
	130800800	Rent frm Buildings	13,026,366.00-	12,824,488.65-
	130800900	Rent of washing stone	2,729,865.00-	2,704,613.00-
	130801000	Royalty	759.00-	731.00-
	130809900	Other Miscellaneous Rents	5,969,537.00-	5,257,865.40-
	130900300	Rent Rem & Ref-Lease of Lands		1,575.00-
*	(1-30)Rental Income from Municipal Prope		487,782,209.47-	419,359,108.60-
	140000000	Fees & User Charges		160,000.00-
	140100100	Registration Fees	153,202,757.50-	126,522,818.00-

140100200	Marriage Registration Fees	1,758,990.00-	14,350.00-
140100300	Marriage Bureau Registration Fees	112,487.00-	8,200.00-
140100400	Marriage Bureau Registration Renewal Fees	14,650.00-	150.00-
140110000	Licensing Fees	38,200.00-	235,109.00-
140110100	License Fee-Dangerous & Offensive Trades	149,821,811.82-	132,740,627.94-
140110200	License Fees-Squatters & Hawkers	45,811,052.00-	29,524,238.00-
140110300	License Fees-Stall Boards	98,729,286.91-	59,027,054.75-
140110400	License Fees-pvt. Markets	442,194.00-	77,540.00-
140110500	License Fees-Health Licenses	82,240,690.95-	82,471,497.06-
140110600	License Fee-Food&Drug Authority Licenses	2,146,195.00-	6,046,016.00-
140110700	Renewal Charges	147,608,823.95-	118,936,708.70-
140119900	Other Licensing Fees	10,528,717.00-	10,025,922.50-
140120000	Fees-Grant of Permit	206,814.00-	50,581.00-
140120100	Advertisement Hoarding Fees	750,432,283.56-	438,482,787.58-
140120200	Process Fees for GP	660.00-	
140129900	Fees-Other Grant of Permits	63,809,232.83-	61,158,699.36-
140130000	Fees-Certificate or Extract	1,125,495.00-	736,638.00-
140130100	"Fees-sale of D.P. Sheets, Rules & Remarks"	12,970,522.20-	8,881,485.40-
140130200	"Fees-sale of Certified Copy of Form B,1,"	971,510.00-	2,927,398.00-
140130300	Fees-Birth & Death Certificate	25,379,670.00-	24,309,931.00-
140130400	Fees for Extract of	46,353.00-	2,950.00-
140139900	Fees-Other Certificates or Extracts	707,822.00-	643,859.00-
140140000	Development Charges	2,254,795,327.00-	1,327,936,803.00-
140140100	Premium charges received for additonal 0.33 FSI	120,500.00-	281,400,987.00-
140140101	InfraChar for Redeve Propo in MHADA Layout	414,096,490.49-	21,876,988.95-
140150000	Regularization Fees	446,888.00-	450,608.00-
140150100	Fee/ Compensation recd. under DCR64(b)	1,661,012,548.00-	924,410,554.67-
140200000	Penalties & Fines	762,262.00-	330,704.00-
140200100	Penalties	54,426,932.42-	54,203,728.86-
140200101	Penalties recovered frm Suppliers	19,155,758.25-	26,978,818.79-
140200103	AddnlChrgs:paymt of Wtr Chrgs aftDueDate	1,162,096,413.00-	1,127,952,717.00-
140200104	Penalty-Mun Taxes	591,997.00-	81,175.00-
140200105	Penalties recovered frm Contractors	284,254,464.61-	217,318,824.11-
140200200	Fines	780,129,648.50-	461,029,222.70-
140200201	Fines frm Seizure of Vehicles	5,793,460.00-	8,999,179.00-
140200202	Chrgs Levied under Right to Information Act	4,808,648.00-	3,773,788.00-
140200203	Fines collected by Nuisance Detectors	56,459,245.00-	45,820,488.00-
140200204	Other Fines & Penalties	28,017,549.00-	39,940,282.00-
140200205	Fines Collected for Smoking in Public Places	102,872.00-	28,558.00-
140200206	Fines/Penalty for Marriage Registration Services	2,352,555.00-	32,300.00-
140400000	Other Fees	103,494.00-	1,485.00-
140400100	Tuition Fees	31,000,153.00-	27,897,940.50-
140400200	Admission Fees	1,707,789.00-	1,493,056.00-
140400300	Term Fees	32,953,023.00-	36,649,268.00-
140400400	Scrutiny Fees-TDR & Accmdn. Reservation	66,568,974.02-	73,198,934.00-
140400500	Charges frm Pay & Park Schemes	73,429,139.65-	70,721,362.24-
140400600	Capitation Fees	123,689,369.00-	190,348,241.00-
140400700	Fees-removal of Encroachment	13,597,539.00-	10,117,378.00-
140400800	Fees-removal of Unauthorised Projections	300.00-	1,500.00-
140400900	Squatter Fees	7,076,349.00-	6,414,871.00-
140401000	Veterinary Dept. Fees	25,655.00-	27,641.00-
140401100	Fair Fees	28,817,156.00-	28,256,822.00-
140401200	Slaughter Fees	92,048,169.00-	101,676,209.00-
140401300	Notice Fees	5,980.00-	1,632.00-
140401400	Warrant Fees		22,755.00-
140401500	Library Fees	2,216,139.00-	2,682,680.00-
140401600	Fire Report Fees	373,000.00-	183,450.00-
140401700	Schedule Fees	4,374,965.00-	2,359,098.00-
140401703	Schedule Fees-EP form	52,001.00-	29,632.00-
140401800	Fees-C.T. Scan	18,636,450.00-	28,966,880.00-
140401900	Fees-MRI scan	10,701,625.00-	12,320,010.00-
140402000	Receipt-MMR vaccination	47,370.00-	570.00-
140402100	Hostel Fees	3,732,096.00-	2,450,900.00-
140402200	Laboratory Fee	1,200.00-	15,070.00-
140402300	Hosptl Practice Fees	7,691,009.00-	7,567,435.00-

140402400	Locker Fees	446,157.00-	531,275.00-
140402500	Certificate Charges	5,088,770.00-	5,110,775.00-
140402600	Scrutiny Fees	666,598,675.50-	198,737,864.15-
140402700	Revalidation Fees	62,378,312.50-	38,717,258.00-
140402800	Demarkation Fees	320,450.00-	750,895.00-
140402900	Civil Aviation Fees	588,978.00-	467,627.00-
140403000	Membership Fees	1,633,808.00-	5,378,405.00-
140403100	Transfer Fees	16,834,161.00-	18,958,077.00-
140403200	Bond Money Recovery Fees	4,351,704.00-	10,787,510.00-
140403300	Instruction Fees	325,020.00-	916,950.00-
140403400	Fees for Extract etc.	882.00-	1,767.00-
140409900	Miscellaneous Fees	81,784,128.44-	56,754,151.16-
140409901	Noting & other fees (octroi)	641,765.00-	694,670.00-
140409902	Recpt. frm optical fibre cable company	32,283,045.00-	7,903,305.00-
140409904	Other Miscellaneous Fees	77,801.00-	221,503.00-
140409905	Escort Fees		15,054,500.00-
140500100	Water Charges by Measurement	7,037,355.34-	10,805,947.38-
140500101	Domestic	2,362,888,783.00-	2,638,141,734.00-
140500102	Industrial & Commercial	1,596,915,771.00-	1,717,590,542.00-
140500103	Govt.	646,876,226.00-	667,070,336.00-
140500104	Enroute	238,264,384.00-	248,457,933.00-
140500200	Extra Water Charges	4,464,574.30-	3,817,751.00-
140500300	Contractor's Water Charges	1,732,811,681.40-	1,764,333,534.36-
140500400	Chrgs-Supply of Water through Tankers	8,579,543.00-	6,964,126.00-
140500500	Trade Refuse Removal Charges	662,400,829.73-	794,001,140.67-
140500600	Tipping/ Bio-Medical Waste Charges	7,502,082.00-	15,037,972.00-
140500700	Sewerage Charges by Measurement	2,315,521.00-	4,457,385.00-
140500701	Domestic	1,434,372,727.00-	1,581,321,514.00-
140500702	Industrial & Commercial	831,922,543.00-	896,688,460.00-
140500703	Govt.	239,181,199.00-	239,274,006.00-
140500704	Enroute	7,460.00-	
140500800	Extra Sewerage Charges	41,451,019.00-	23,391,928.00-
140500900	Sewerage Charges frm Special Services	1,000.00-	
140501000	Contractor's Sewerage Charges	751,226,699.32-	841,281,187.97-
140501100	Service Chrgs towards Dustbins provided	113,000.00-	100,000.00-
140501200	Compounded water charges	3,945,927.00-	2,964,702.00-
140501300	Compounded sewerage charges	80,784.00-	934,856.13-
140501400	L.P.G. supply charges		225,526.00-
140509900	Other User Charges		144.00-
140600200	Entry Fees-Zoo	7,077,658.00-	6,891,073.00-
140600400	Entry Fees-Swimming Pools	322,800.00-	864,790.00-
140600500	Entry Fees-Recreation Centres	80.00-	
140700000	Service/ Administrative Charges	25,000.00-	2,876.00-
140700100	Rebate frm State Govt.		4,277.00-
140700101	Rebate-Education Cess	31,934,648.00-	72,743,444.00-
140700102	Rebate-Employment Guarantee Cess	5,734,967.00-	11,305,543.00-
140700103	Rebate-House Repairs Cess	28,628,890.00-	31,913,702.00-
140700105	Service charges towards Mun properties	2,002,885.00-	1,448,324.00-
140700199	Other Rebates	946,212.34-	1,029,154.88-
140709900	Other Service/ Administrative Charges	85,024,249.00-	140,115,581.85-
140709902	Weigh Bridge Charges	18,102,076.00-	17,330,900.00-
140800000	Other Charges	7,599.00-	3,555,932.00-
140800100	Betterment Charges	1,242,956.90-	1,037,135.00-
140800200	Lucrative Charges	14,863,425.00-	5,846,051.00-
140800300	Premium Charges	8,451,060,334.00-	6,557,311,597.98-
140800400	Testing & Sealing of New Meter Charges	1,515,020.00-	1,505,287.00-
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	1,342,400.00-	1,640,399.00-
140800600	Charges-Repairs to Damaged Mun Meter	1,204,441.00-	16,999.00-
140800700	Chrgs-making Water Connects usg Parties/M	42,453,860.00-	7,300,879.00-
140800800	Chrgs-Cutting off&restoring size connect	1,638,602.00-	1,461,664.00-
140800900	Non-Assessment Charges-Huts	2,194,585.00-	2,063,099.00-
140801000	Chrgs-Tstng. &Chlorination of Water Main	977,010.00-	1,411,505.00-
140801100	Charges-Indemnity Bond	107,855.00-	69,312.00-
140801200	Mun Security force Band Charges	34,000.00-	80,310.00-
140801300	Crematorium Charges	484,060.00-	406,575.00-

140801400	Burial Ground Charges	339,662.00-	448,049.00-
140801500	Pay & Use Toilet Charges	1,500.00-	
140801600	Road Damage Recovery Charges	175.00-	407,387.00-
140801700	Advertisement Charges	347,480.00-	69,000.00-
140801800	Conservancy Chrgs frm Gen. of Debris	510,638.00-	662,714.00-
140801900	Conservancy Charges frm Retail Traders	4,762,380.20-	4,776,690.33-
140802000	Law Charges	18,045,254.00-	10,130,052.00-
140802100	Case Paper Charges	54,000,252.00-	49,017,323.00-
140802200	Operation Charges	51,875,913.00-	50,069,813.00-
140802300	Cardiac Catheterisation Charges	16,699,330.00-	14,271,180.00-
140802400	EEG/ ECG/ USG/ EMG charges	29,848,790.00-	27,386,965.64-
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	835,050.00-	892,050.00-
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	9,088,030.00-	6,135,720.00-
140802700	Paying Bed Charges	7,921,355.00-	8,352,760.00-
140802800	Hormone Assay/ Organ Scan Charges	1,994,080.00-	1,249,720.00-
140802900	X-ray charges	25,345,571.00-	24,497,165.00-
140803000	Urodynamic Study Charges	461,320.00-	307,800.00-
140803100	Medical Opinion Certificate Charges	1,548,465.00-	1,544,033.00-
140803200	Pro-rata Charges	833,662,340.00-	345,481,051.25-
140803300	Amalgamation Charges		10,500.00-
140803400	Weighing charges	491,660.00-	353,839.00-
140803500	Parking Charges	3,778,179.00-	2,646,172.00-
140803600	Transport Charges	8,705,620.00-	2,744,573.00-
140803700	Delivery charges (3rd para)	2,878,200.00-	2,953,430.00-
140803800	ICU charges	10,437,790.00-	9,145,310.00-
140803900	Water & Food Analysis Charges	22,326,241.71-	23,953,303.90-
140804000	Fountain Permission charges	855,100.00-	711,740.00-
140804100	New building insecticide treatment	63,742,137.50-	29,674,178.50-
140804200	Food Handling charges	2,359,624.00-	2,699,375.80-
140804300	Pathology & Microbiology Tests	748,959.00-	773,191.00-
140804400	Other Test Charges	3,377,461.00-	1,639,683.00-
140804500	Urology Dept. Charges	1,166,000.00-	1,072,600.00-
140804600	PET Camera Charges	1,400,430.00-	805,150.00-
140804700	Mollacular Lab Testing Charges	243,800.00-	242,400.00-
140804800	Charges for C.T Scan	33,233,364.00-	14,087,890.00-
140804900	Charges for MRI Scan	7,259,150.00-	3,669,101.00-
140805000	Charges for Removal of Live Animals	14,359,779.00-	
140805100	Administrative Charges for Marriage Registration	2,350,630.00-	29,850.00-
140809900	Miscellaneous Charges	82,354,802.06-	77,167,201.72-
140809901	Courier Charges	90.00-	831.00-
140900100	Fees Rem & Ref	111,400.00-	
140900101	Fees Rem & Ref -License Fees	146,569.00-	13,519,361.00-
140900299	Fees Rem & Ref -Other Fees	2,000.00-	76,000.00-
* (1-40)Fees & User Charges		30,260,633,672.90-	25,667,833,930.78-
150000000	Sale & Hire Charges	66,158.00-	142,567.00-
150100100	Sale of Plants	261,831.00-	295,256.00-
150100200	Sale of Cut Woods	25,000.00-	15,745.00-
150100300	Sale of Fruits	121,856.00-	156,913.00-
150100400	Sale of Mun Sewage	3,701,478.00-	3,803,516.00-
150100500	Sale of Siezed Animals	1,571,410.00-	1,785,727.00-
150100600	Sale/Auction of unclaimed or Siezed Animals	136,650.00-	61,000.00-
150109900	Sale of Other Products	98,346.00-	39,831.00-
150110000	Sale of forms & Publications	1,000.00-	
150110100	Sale of B.M.M. Palika Patrika	10,465.00-	4,535.00-
150110200	Sale of Civic Diary	1,562,170.00-	1,014,200.00-
150110300	Sale of Tender form	30,213,127.26-	28,243,480.08-
150110400	Sale of forms	2,869,167.17-	3,539,124.11-
150110401	Sale of Form for Marriage Registration Services	18,360.00-	210.00-
150110500	Sale of Publications	544,848.80-	450,120.00-
150120100	Sale of Scrap Material	54,318,209.58-	25,883,762.65-
150120200	Sale of Stores	190,068.00-	96,500.00-
150300100	Sale of Rights	148,325.00-	245,584,887.00-
150309900	Miscellaneous Sales	1,506,444.82-	1,732,047.00-
150400100	Ambulance Hire Charges	829,191.00-	597,853.00-
150400200	Hearse Van Hire Charges	74,309.00-	71,748.00-

150400300	Mobile Toilet Hire Charges	1,237,963.00-	
150410000	Hire Charges on Equipmts	1,104.00-	
150410100	"Hire Chrgs of all types&sizes of Pumps, "	5,505,510.00-	3,315,615.00-
* (1-50)Sale	& Hire charges	105,012,991.63-	316,834,636.84-
160100100	Grant-in-Aid frm Govt.	833,413,782.00-	
160100102	Grant-family welfare programme	4,909,445.00-	12,782,598.00-
160100103	Road Grant		627,017,973.00-
160100104	Freeship from Govt for girls & S.C/S.T students	6,224.00-	13,596.00-
160200200	Grant frm Govt.-Primary Edu	233,276,649.00-	721,631,525.00-
160200300	Grant frm Govt.-R.C.Urdu Teacher's Junio	2,100,000.00-	2,000,000.00-
160200400	Grant frm Govt.-Mun Urdu Teacher's Junio	1,077,000.00-	1,000,000.00-
160200700	Reimbursement frm State Govt.	128,015,106.00-	2,908,239.00-
160200701	Reimbursement-AHO surveillance	8,324,047.00-	
160200703	Reimbursement-outreach services	176,100.00-	18,732,806.00-
160200704	Reimbursement-PPI programme	102,916,280.00-	84,977,983.00-
160209900	Other Grants-Re-imburement of Expenses	1,450,883.00-	288,240.00-
* (1-60)Revenue Grants,Contribution& Subsi		1,315,665,516.00-	1,471,352,960.00-
170100000	Interest	106,523,999.26-	17,485,868.25-
170100100	Interest on Fixed Deposits	10,930,001,412.08-	11,168,814,884.36-
170100200	Interest on Govt. Securities		6,353,750.00-
170100500	Interest on Endowment Fund	8,116.00-	
170109900	Other Interest	9,720,324.00-	15,904,883.81-
* (1-70)Income from Investments		11,046,253,851.34-	11,208,559,386.42-
171000000	Interest Earned		1,907,215.00-
171100200	Interest frm Current Account		5,004.00-
171200000	Interest on Loans & advances to Emplys.	3,089.00-	
171200100	Interest on Vehicle Loans		
171200200	Interest on Individual Housing Loans	48,403,166.00-	50,861,365.00-
171200300	Int on Loans Adv to CHS sponsored by Mun	13,930,682.00-	18,721,603.00-
171800000	Other Interest		807,050.00-
171800100	Interest on Donations	13,240.02-	14,744.80-
171800300	Interest recovered on Advances granted	530,257,587.28-	321,980,476.00-
171800400	Int on investment of Motor Vehicle Third	86,880.00-	70,040.00-
171800500	Interest on net premia Fund	132,977.08-	143,813.61-
171800600	Interest on Hosiptal Fund	159,779.56-	157,719.69-
171800700	Interest on Hospital & Dispensary Fund		28,890.00-
* (1-71)Interest Earned		592,987,400.94-	394,697,921.10-
180000000	Other Income	3,320,235.00-	2,707,234.00-
180100000	Deposits -forfeited	33,446.00-	52,607.00-
180100100	Earnest Money Deposit -forfeited	186,633.00-	2,046,525.00-
180100200	SecurityDeposit-forfeited	11,402,150.00-	1,151,173.10-
180100300	Water Deposits -forfeited	54,600.00-	
180109900	Other Deposits -forfeited	202,751.00-	192,201.25-
180110000	Lapsed Deposits		276,769.20-
180110200	Security Deposit Lapsed	1,229,150.00-	
180110300	Water Deposits Lapsed		5,230.00-
180110400	Rental Deposits Lapsed		
180119900	Other Deposits Lapsed		214,157,403.21-
180309900	Profit on sale of Other Fixed Assets	5,200.00-	15.00-
180400000	Recovery frm Emplys.	903,624.00-	1,758,680.00-
180400100	Penal Int on Spl. Adv-non submission of	50,283.00-	159,404.00-
180400200	Fine	7,169,150.60-	8,584,516.00-
180400300	Rent Recovery	21,655,784.08-	16,594,424.27-
180400400	Recovery-Loss of Coins		125.27-
180400600	Recovery-Loss of Tools	16,428.00-	38,961.00-
180400700	Strike Recovery	210.00-	1,086.00-
180400800	Lump sum Recovery	75,331.00-	126,132.50-
180400900	Adhoc Allowance Recovery	776,895.33-	1,235,887.00-
180401000	Contingency	100.00-	
180401100	Electricity Charges Recovery	4,007,332.00-	4,237,501.10-
180401200	Gas Charges Recovery	69.00-	
180401300	Contri of Salary Received for Staff on Deputation	25,421,766.00-	14,272,400.00-
180401400	Contr of Pension Rec		650,299.00-
180401500	Contr of Leave Encas		371,238.00-
180401600	Contr of Provident F	54.00-	50,000.00-



180409900	Other Recoveries	173,666,063.03-	137,568,319.60-
180609900	Excess Provisions written back-Others	76,000.00-	3,535.00-
180800000	Miscellaneous Income	200,648.00-	1,240,645.54-
180800100	Misc Receipts frm B.M.M. Palika Patrika	20.00-	2,292.00-
180800200	Recpt. frm Hawkng&Non-Hawkng Zone Scheme	3,450.00-	
180800300	Receipts frm Exhibitions	603,500.00-	672,000.00-
180800400	Chrgs-Supplying Duplicate Copies of Bill	422,086.00-	400,873.00-
180800600	Lecture Charges	340,000.00-	369,000.00-
180800800	Receipts frm B.E.S.T-MCA staff	25,918,066.00-	21,874,781.00-
180800900	Receipt frm gift shop at KEM Hosptl	16,381,430.00-	18,243,231.00-
180809600	Recoveries frm Other Dept./ Funds		1,397.00-
180809700	Proportionate Cost Transferred to Other	1,216,969,698.00-	823,857,278.00-
180809800	Reimb of Exp frm other Dept./Funds	8,996.00-	930,776.00-
180809900	Miscellaneous Receipts	450,332,025.13-	1,889,746,278.89-
180809901	Recovery-stolen Mun Meters	27,814.00-	26,872.00-
180809902	Supervision Charges recovered	2,625,168,410.26-	3,076,177,836.28-
180809903	Video/ Film shooting charges	5,822,477.00-	6,848,152.00-
180809904	Other Miscellaenous Receipts	23,054,326.57-	51,086,370.79-
180809905	Misc rect Trenches	778,281,369.28-	1,165,146,575.68-
180809906	Miscellaneous Receipts (Cheque Bounce Charges)	659,722.00-	370,106.00-
180809907	AWARDS / PRIZES TO MCGM	43,000.00-	400,000.00-
180809908	5%count.benef&sch-1	14,980.00-	
180809909	MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	1,160.00-	465.00-
180809910	Income From Private Parties	13,953.00-	
*	(1-80)Other Income	5,394,520,386.28-	7,463,636,596.68-
280100100	Prior Period Income-General Tax	344,534,919.00-	548,127,572.00-
280100200	Prior Period Income-Water Tax	160,271,927.00-	266,287,478.00-
280100300	Prior Period Income-Water Benefit Tax	314,628,848.00-	475,346,205.00-
280100400	Prior Period Income-Sewerage Tax	327,431,077.00-	370,494,378.00-
280100500	Prior Period Income-Sewerage Benefit Tax	190,212,759.00-	281,216,181.00-
280100600	Prior Period Income-Education Tax	157,642,977.00-	247,308,755.00-
280100900	Prior Period Income-Fire Tax	53,442,726.00-	82,252,135.00-
280101000	Prior Period Income-Street Tax	196,137,323.00-	310,937,309.00-
280101200	Prior Period Income-Tree Cess	7,755,149.00-	10,523,969.00-
280209900	Prior Period Income-Misc Rev.s	68,840,394.79-	
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	8,744.00-	139,624.00-
280600500	Prior Period exp.-Water Chrgs by Measure	83,927.00-	103,439.00-
280600700	Prior Period exp.-Sewerage Chrgs by Meas	47,726.00-	51,723.00-
280600910	Refund of Other Revenue / Miscellaneous	8,209,158.21-	1,758,616.58-
280800700	Prior Period-Miscellaneous Expenses		37,311,865.00-
*	(2-80)Prior Period Income	1,829,247,655.00-	2,631,859,249.58-
**	Total OPERATING RECEIPTS	138,978,673,059.79-	135,199,650,372.64-
431100100	Receivable-Property Taxes	1,029,069,658.00	2,059,091,100.60
431100200	Receivable-Fire Tax	173,013,996.00	346,660,498.00
431100500	Receivables-Street Tax	631,965,539.00	1,284,870,832.00
431100600	Receivables- wheel tax	1,778.00-	
431190200	Receivables-Water & Sewerage Taxes	793,567,242.00	2,658,759,270.00
431190300	Receivables-Education Taxes	504,069,434.00	1,029,090,108.00
431190400	Receivables-Tree Cess	30,255,561.00	54,033,172.00
431300200	Receivable-User Charges	95,231.00	
431300201	Receivable-Water & Sewerage Charges	634,425,890.00	1,392,363,269.00
431300299	Receivable-Other User Charges		
431400202	Rent Receivable frm Staff Quarters	2,951.00	1,463.00
431400299	Rent Receivable frm others	194,317.00-	549,492.00
431400401	Rent Receivable frm Chawls	134,907.00-	551,099.00
431400404	Rent Receivable frm Industrial Estates	4,160.00	
431400405	Rent Receivable frm Semi-Permanent Sheds	20,554.00	94,619.00
431400411	Rent Receivable frm Water Meters		
431400499	Miscellaneous Rent Receivable		
431400501	Interest accrued on FD	1,309,637,433.69-	947,672,651.07-
431409900	Other Receivables		
431409901	Receivable towards Impvt of Common House	91,122,787.65	111,697,550.78
431409902	Receivable towards conversion of basket		
431409903	Receivable-pvt. works	169,740.00-	

431409904	Receivables-State Govt. levies in Proper	840,951,553.00	2,295,190,074.00
431409905	Receivable against dishonoured cheques	451,966.00-	13,314,398.00-
431409906	Receivable frm Mun Dept.	1,359.50-	80,926.00
431409907	Receivable frm contractors		
431409909	Short Remittance of Revenue Collection	32,900.60	94,788.37
431409910	Discheque Charges Receivables.	2,384.00-	59,766.00-
431500100	Grants Receivable		687,945,720.00-
431500300	Rebate Receivable	18,000.00-	97,646.53-
431500400	Receivable on a/c of traffic amenities		50,337,642.41-
431800100	Receivble control accounts-PropertyTaxes	552,905,736.00-	5,060,071,014.00
431800300	Receivable Control Account(Octroi)		
431910000	State Govt Cesses/levies in Property Tax	905,862,019.00-	968,685,608.00
*	(4-31)Less Receivables	1,959,217,817.06	15,562,457,059.74
***	Net Operating Receipt (Sub Total-A)	137,019,455,242.73-	119,637,193,312.90-
310000000	Mun (General Funds)		6,401.00-
310000100	General Fund	10,383,925,266.00	8,134,319,254.00
310000600	Education Fund		
310000800	Tree Authority Fund	156,518,833.09	96,084,118.89-
310100000	Mun Fund		
310900000	Excess of Income & Expenditure	10,022,045,390.56-	17,197,436,607.09-
311100000	Contingent Fund	238,403,386.28	235,608,161.28-
311110000	Mun Fire & Accident Insurance Fund	65,305,403.21-	44,966,372.07-
311120000	Net Premia Fund		
311130000	Hosptl Fund		
311140000	Research Fund (KEM & GSM Hosptls)	613,126.64-	614,944.71-
311150000	Fidelity Guarantee Insurance Fund	617,137.60-	618,961.50-
311160000	Land (Reclamation & Acquisition) Fund	15,606,594.68-	15,652,788.57-
311170000	Fire Brigade Emplys. (Operational Staff)	7,039,297.52-	1,443,554.46-
311180000	Public Monuments Maintenance Fund		
311190000	Endowment Fund	1,995.00	
311200000	Development Fund-Mun Secondary Schools	36,848,468.00-	23,879,819.00-
311210000	Motor Vehicle (3rd Party) Insurance Fund		
311220000	"Devt. Fund-u/s 124J of the MRTIP Act,1993"	20,087,756.48-	841,830,756.64
311230000	Roads&Bridges Construction/ Devmpmt.Fund	170,958.12-	171,469.17-
311260000	Land Acquisition & Development Fund	525,494,881.84-	214,858,243.16
311270000	Mechlly Propelled Vessels (3rd Party) in		
311280000	Investment Reserve Fund	19,496,206.63-	19,266,745.60-
311290000	Amenities Fund	3,358,536.17-	3,363,987.94-
311300000	Rent Equalisation Fund	9,270,100.59-	9,284,076.17-
311310000	Primary School Bldg Construction Fund	120,888,191.27-	109,240,076.00-
311320000	Primary School Building Maintenance Fund	286,003,065.00	474,862,978.00
311330000	Depreciation Fund	1,709,795,303.83-	1,617,450,000.00-
311360000	Assets Replacement & Rehabilitation Fund	248,492,226.33-	1,300,567,898.96-
311370000	Assets Replacement Fund	1,096,202,955.52-	9,092,521,178.20
311370100	Development Fund DCR 64(b)	961,968,813.57-	580,622,529.83-
311370110	Development Fund-Premium towd Additional 0.33 FSI	20,373,425.16-	281,400,987.00-
311370200	Tax Payers Welfare Fund	26,209,922.20-	26,287,502.40-
311500000	Sinking Fund		
311500100	Sinking Fund Account	1,722,613,372.71	2,569,102,008.64
311510000	Loan Redemption Fund	290,000,000.00-	65,900,000.00-
311510100	Loan Redemption Fund-Mun	2,348,896,614.00-	3,920,460,895.00-
311700000	Provident Fund	2,350,362,510.80-	2,410,750,846.27-
311710000	Pension Fund	56,526,393.19-	4,462,491,257.51-
311710100	Defined Contribution Pension Scheme -1	198,271,097.36-	
311720000	Gratuities Fund	2,135,800.00-	2,142,123.57-
311730000	Trust Funds		
311730100	Member of Parliament Fund	281,702.00-	3,279,606.00-
311730200	Member of Legislative Assembly Fund	2,495,500.00-	
311730300	Mun Cap Contribtn activity under Trust F		
311730301	Mun Cap Contribtn activity under Trust F		54,580,798.98-
311730302	REC. FRM S.R.A		77,500,000.00
311730305	REC FRM SRA -MRTIP ACT-1966	108,281,989.00-	391,749,774.00-
311730306	REC FRM SRA -DCRULE ACT-33(10)	833,650,614.00-	2,270,430,256.00-
312000100	General Reserves/ Retained Surplus		

312100000	Capital Contribution		
312100100	Obligatory Capital contribution	3,765,826,593.35-	3,507,579,287.17-
312100200	Additional Capital contribution	15,071,191,975.32-	10,841,087,141.55-
312100300	Contribution-repayment of CLF loans	690,600,451.00-	696,950,162.00-
312100400	Capital Grants		
312100402	Reimbursement From MMRDA for ATC Project		256,693,786.00-
312110000	Capital Reserves		
312110100	Contrbn frm Assets Replacement Fund to C	981,812,589.94-	
312110200	Amount transferred from Special fund		
312110300	Amount transferred from Revenue Account	21,072,000,000.00-	13,000,000,000.00-
312110400	Receipts from SRA Project Premium - C.R. - Rec.	783,042,430.00-	343,702,775.00-
312110500	One time premium for Mun. Leasehold properties	371,466,871.00-	226,368,573.00-
312110510	Chrg-Rehab-PAP - ROB	1,483,965.00-	
312110600	Vacant Land Tenancy	123,329.00-	820.00-
312110700	Consideration amt for transfer of Mun. Properties	433,171,516.00-	
312110800	Sale Proceeds- PAP	1,569,054.00-	845,252.00-
312200100	Contrbn frm Rev.Surplus-Future Debt Chrg	250,000,000.00-	248,000,000.00-
312200200	Stock Adjustment	487,193,275.99-	
312300000	Special Funds (Utilized)		
312300100	Contingent Fund	314,874,281.34-	376,721,352.00-
312301300	"Devt. Fund-u/s 124J of the MRTIP Act,1993"	2,254,795,327.00-	2,189,914,768.21-
312301400	Roads&Bridges Construction/ Devpmt.Fund		
312301500	Fines Fund		200.00-
312301700	Land Acquisition & Development Fund		800,000,000.00-
312302200	Primary School Bldg Construction Fund	770,000.00-	5,000,000.00-
312302300	Primary School Building Maintenance Fund	580,000,000.00-	830,000,000.00-
312302800	Assets Replacement Fund		19,690,000,000.00-
312302900	Dev Fund Prm0.33 FSI	120,500.00-	
312303000	Dev. Fund-Fees/Comp. recd u/n DCR 64(b) -C.R.	635,046,000.00-	185,743,000.00-
312500000	General Reserves		
312500100	Reserve-bad & doubtful debts		
312990100	Contribution-Bhatsa Dam		
180900000	Contributions & Transfers		20.00-
180900101	Contribution frm General Fund	7,766,118,071.91-	6,430,251,763.54-
180900103	Contrbn frm Improvement Schemes Fund	271,615,761.81-	238,537,135.40-
180900106	Contribution frm Education Fund	1,718,716,799.86-	1,509,561,237.54-
180900107	Contrbn frm WSS Fund	1,266,002,905.12-	1,111,698,911.87-
180900109	Special Contribution frm General Fund	5,795,319,421.45-	7,167,024,694.70-
180900111	Spl Contrbn frm Impvt Schemes Fund		81,000,000.00-
180900114	Special Contribution frm Education Fund		513,000,000.00-
180900115	Spl Contrbn frm WSS Fund		378,000,000.00-
180900201	Contingent Fund	431,484,823.00-	376,902,755.00-
180900209	Public Monuments Maintenance Fund		1,956.00-
180900224	Depreciation Fund	100,000.00-	
180900303	Receipt frm Budget E-MHU	1,926,000.00-	1,605,000.00-
260200103	Contribution to Improvement Schemes Fund	463,418,000.00	381,524,000.00
260200106	Contribution to Education Fund	1,158,544,793.00	953,810,000.00
260200111	Spl Contrbn to Improvement Schemes Fund	533,527,198.04	378,401,155.19
260200112	Spl Contribution to Slum Clearance Fund	21,421,909.55	17,482,160.87
260200113	Spl Contrbn to Slum Improvement Fund	1,246,224,032.18	1,010,276,910.27
260200114	Special Contribution to Education Fund	3,994,146,281.68	4,032,864,468.37
260200117	Contribution to Provident Fund	12,084,026.00	14,008,535.00
260200118	Contribution to Pension Fund	9,388,304,737.70	7,598,259,534.48
260200119	Special Contribution to Pension Fund		2,322,000,000.00
260200203	Contribution to Contingent Fund	397,666,000.00	764,839,686.00
260200207	Contribution to Gratuities Fund	239,212.00	384,903,215.00
260200216	Contrbn to Devpmt. Fund-u/s 124J of the	2,254,795,327.00	1,327,936,803.00
260200220	Contribution to Assets Replacement Fund	500,000,000.00	9,200,000,000.00
260200228	Contribution to Depreciation Fund	1,497,042,191.18	1,502,350,285.55
260200230	Contribution to Sinking Fund	238,902,428.00	444,753,987.00
260200232	Contrbn to Development Fund-DCR 64 (b)	1,465,683,921.33	669,795,000.00
260200233	Contribution to Tax Payers Welfare Fund	400,000.00	60,000.00
260200234	Contribution to 0.33 FSI Special Fund	120,500.00	281,400,987.00
260200301	Contrbn to Govt. on acct of trail of Mun	31,957.00	24,569.00
260200307	Contrbn to Bldg repairs&reconstruction b	100,000,000.00	100,000,000.00

	350900103	Receipts from SRD scheme-blocked-use-312110400		
	350900104	Onetimepremium-Mun Leasehold Prop-use 312110500		
	350900105	Vacant Land Tenancy-blocked-use 312110600		
*	310,11,12,180,260,350-Non Operating Rece		49,987,140,425.62-	53,362,257,434.58-
	320100000	Central Govt.		
	320100100	JNNURM Grant	1,165,260,000.00-	1,318,318,000.00-
	320100200	Grant-Brimstowad Project	5,000,000,000.00-	1,000,000,000.00-
	320100300	Grant-Sarva Shiksha Abhiyan	7,716,103.04-	31,997,070.04-
	320100700	Aesthetic Improvement of Mumbai (Beautification)	8,215,245.65-	48,628,607.64-
	320100800	MODERN OF HOSPITAL	1,683,500.00-	168,123,750.00-
	320100900	60% DEV GRAVEYARD	19,297,749.35-	81,871,198.47-
	320101000	DPDC RECEIPT		
	320101100	TRUST FUND - MLA	6,008,187.85-	13,591,343.00-
	320101200	TRUST FUND - M.P.	6,833,619.58-	6,845,995.25-
	320101300	DALIT VASAHAT-BASIC		1,042,326.00-
	320101400	DALITVASAHAT-HEALT	4,000,000.00-	10,842,715.21-
	320101500	PRIME MINISTER.FUND		
	320101600	PMG - DHARAVI		
	320101700	SULABH SHAUCHALYA	500,000.00-	9,117,666.00-
	320101800	MASTER PLAN MUMBAI		
	320101900	JUST.B.T.MEMO FUND		
	320102000	SBI PAYING BED		
	320102100	RBI PAYING BEDS		
	320102200	MOB. OPHTHALMIC VAN		
	320102300	DIR. OF FISHERIES		
	320102400	PMGP - DHARAVI		
	320102500	XTH FINANCE COMM.		
	320102600	TSUZUKI PARK		91,758.00-
	320102700	CENTRAL ZOO AUTH.		9,004,100.00-
	320102800	Rejuvenation of Mangroves in Juhu Versova		12,777,960.00-
	320200000	State Govt.	947,010.00-	
	320200100	JNNURM Grant	781,000,000.00-	
	320200200	Operation Black Board Scheme Grant		
	320200220	GRNT-ATTEND - STUD	60,698,807.00-	
	320300000	Other Govt. Agencies	5,947,000.00-	
	320800100	Contribution frm General Mun Fund		
	320800200	Contribution frm consumers (Water)	16,679,103.00-	20,368,905.00-
	320800300	Contribution frm consumers (Sewarage)	3,199,450.00-	1,500.00-
	320800400	Contribution frm consumers (Others)		
	620000101	Prov pay&use Latrines - pavement dweller		9,117,666.00-
	620000102	MLA LAD FUND - DPDC	12,315,208.42-	21,945,910.52-
	620000103	MP LAD FUND - DPDC	9,300,300.64-	12,707,099.96-
	620000104	Rejuvenation of Mangroves in Juhu Versova	331,727.00-	12,777,960.00-
	620000105	Aesthetic Improvement of Mumbai (Beautification)	9,053,510.66-	77,246,594.07-
	620000106	Devpmt of Gravyards&Crematoria&Prov amen	47,324,445.46-	185,571,023.23-
	620000107	Modernisation of Equipment&establishment	1,683,500.00-	122,646,750.00-
	620000108	Spl Assistance receivable from Governmen		1,042,326.00-
	620000109	Spl Assistance receivable from Governmen	4,000,000.00-	10,950,615.21-
	620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi		9,095,858.00-
	670000100	Hospital- Plant & Machinery	28,841,550.40-	10,415,370.85-
	670000110	Grant received from BARC for Haematology Dpt-Nair	2,548,000.00-	
	670000200	Hospital- Furniture & Fixtures		
	670000300	M.P. FUND- PLANT & MACHINERY	2,134,722.00-	3,549,283.74-
*	(3-20)Grants & Contribution		7,205,518,740.05-	3,209,689,352.19-
	330200000	Loans frm State Govt.		
	330200100	Loans frm GoM		
	330200200	BUDP Loan frm GoM		
	330200300	DPDC Loan		
	330300000	Loans frm Govt. bodies & Associations	2.00-	
	330300100	Loans frm MMRDA-Mumbai III project		
	330300200	Mega City Loan frm MMRDA		
	330300201	Mega City Loan frm MMRDA -IXth Plan 2		
	330300202	Mega City Loan frm MMRDA -IXth Plan 3		
	330300203	Mega City Loan frm MMRDA -Xth Plan	9,214,039.00-	16,400,000.00-
	330300300	Loans frm MMRDA-Mumbai IIIA project		

330300400	MMRDA Loans-Hospitls		3,373,164.00-
330300500	MMRDA Loans-roads		
330300600	Loans-Mun		
330400000	Loans frm International Agencies		
330400101	Loans frm MUTP	56,837,645.00-	256,693,786.00-
330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds		
330700200	Bonds-Internal Loans		
*(3-30/31)	Loans Received	66,051,686.00-	276,466,950.00-
340000000	Deposits recd.	379,970,365.83-	516,942,352.15-
340100000	frm Suppliers/Contractors	902,018,500.32-	206,202,469.61-
340100100	Earnest Money Deposit-RECO	2,468,476,149.00-	276,393,279.37-
340100101	Contractor's Earnest Money Deposit	405,740,909.00-	440,770,276.70-
340100102	Supplier's Earnest Money Deposit	495,524,193.00-	110,677,247.00-
340100103	Contractor's Earnest Money Deposit- Reco	1,051,355,962.96-	1,659,022,520.12-
340100104	Supplier's Earnest Money Deposit Reco	103,384,741.00-	6,562,789.00-
340100110	Other deposits	3,482,583,536.65-	12,142,862,310.85-
340100111	OTHER DEP do not use340100111- use 340100112	444,821.80-	53,280,439.40-
340100112	OTHER DEPOSITS	24,163,165.40-	26,185,492.71-
340100201	Contractor's Security Deposit-RECO	9,361,496,531.08-	3,140,524,174.28-
340100202	Supplier's Security Deposit		
340100203	Security Deposits frm successful quotati	246,907,292.00-	155,766.15-
340100204	Payable to contractor subject to NOC-RECO	234,692,665.63-	2,966,527.75-
340100205	Paper Security Deposits frm suppliers/co-RECO		
340100206	Paper Security Deposits frm tenderers	20,478,180.00-	31,410,760.00-
340100207	Contractors Deferred Payment	37,601,108.57-	59,349,537.82-
340100208	Supplier's Security Deposit	323,595,319.07-	
340100209	Contractor's Security Deposit	125,342,542.40-	650,390,198.65-
340100210	Suppliers's Security Deposit -RECO	670,950.00-	2,477,562.00-
340100211	Paper Security Deposit -Suppliers/Contractor-RECO		
340100212	Paper Security Deposit from Tenderers-RECO		13,000.00-
340100213	OTHER SECURITY DEPOSIT	227,493,946.60-	96,339,583.12-
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	10,510,106.70-	8,986,088.00-
340100216	CONTRACTORS RECOVERIES SALE OF MATERIAL (D/C/07/a		
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	242,297.40-	74,313.53-
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		
340100221	Contractors security Deposit - Reco	815,627,960.44-	
340100299	Octroi Security Depo	4,088,264.00-	3,723,269.00-
340200100	Water Deposits	4,793,774.00-	9,564,024.00-
340200101	Consumer Deposits (Cash)	109,465,175.00-	86,887,218.00-
340200102	Consumer Deposits (Paper)	134,402.00-	175,250.00-
340200103	Deposits against taking tap connection i	3,700.00-	2,600.00-
340200104	Cash Deposit for Water connection -RECO	2,306,363.00-	312,904.00-
340200105	Paper Deposit For Water Connection-RECO		20,000.00-
340200107	Interest Payable on Security Deposits	857,708.87-	5,227,032.90-
340200200	Rental Deposits	84,750.00-	39,870.00-
340200201	Rental Deposits-RECO	137,517.00-	271,128.00-
340200202	OTHER REVENUE DEPOSITS-RECO	16,433,735.38-	8,329,581.14-
340200300	Property Tax Deposit - Reco	29,550,361.61-	40,804,023.50-
340200301	Property Tax Deposit	78,195,039.00-	130,207,813.00-
340200302	Deposit (GPR - Service Charges)	12,581,529.00-	
340209900	Other Rev. Deposits	883,286.00-	858,030.00-
340209901	Tenancy deposits	307,027.00-	300,942.00-
340209902	Dep.paym-Rev. Of Gra	144.00-	
340209997	Deposits towards donation-Prov of accomd		273.00-
340300000	frm Staff		
340300100	Security Deposits from Employees	7,905,699.40-	6,384,331.00-
340300101	Security Deposits from Employees-RECO	10,589,983.00-	11,400,279.00-
340300200	Deposits from Empls. towards repayment o	2,855,438.00-	61,882,944.00-
340300201	Deposits from Emp towards repayment PF ADV-RECO		10,205.00-
340309900	Other Staff Deposits	75,725.00-	19,816.00-
340309901	Other Staff Deposits-RECO	2,200.00-	33,195.00-
340800000	frm Others	200.00-	
340800100	Security Deposits-Surety of Mun Meters	519,200.00-	39,901.00-

340800200	Temporary Deposits-Water&Sewerage Connec	19,582,472.50-	16,493,398.00-
340800201	Temporary Deposits-Water & Sewerage Connect-RECO		
340800300	Security Deposits against Branch Connection	5,410,643.00-	5,558,164.00-
340800400	Security Deposit pro-rata cost towards c	7,918,412.00-	3,521,273.00-
340800401	Security Deposits towards Cross Connection-RECO	109,700.00-	
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	135,956,481.00-	84,812,071.00-
340800501	Deposits towards Improvement schemes	2,808,621.00-	2,274,624.00-
340800502	Deposits from slum dwellers	254,982.00-	121,346.00-
340800503	Deposits towards Improvement Schemes-RECO	14,000.00-	
340800504	Deposits from Slum Dwellers-RECO	172,300.00-	249,700.00-
340800600	Deposits from c&idates-election	226.00-	4,410.00-
340800601	Deposits from Candidates for Election-RECO	67,000.00-	773,000.00-
340800700	Deposits from tenderers on approved list	6,557,500.00-	200,000.00-
340800800	Deposit for National Plasma Fractionation Centre		
340800903	Standing Deposits	5,503,868.00-	139,342.00-
340800904	Temporary Deposits	204,045,840.01-	379,743,816.13-
340809900	Other Deposits-RECO	3,173,612,215.56-	7,321,904,252.73-
340809901	Deposits-R form		
340809902	Deposits from Lessees		6,200.00-
340809903	Standing Deposits - Not to Use (Use 340800903)		188,364.00-
340809904	Temporary Deposits (Not To Use) (Use 340800904)		391,039,588.96-
340809905	Security Deposits - Trenches	17,337.00-	489,113.00-
340809906	Deposits with outside parties	48,092.00-	39,726.00-
340809907	Deposits-R form- Recon	100,461,390.00-	179,076,517.00-
340809908	Deposits from Lessees-RECO	2,000.00-	
340809909	Standing Deposits-RECO	1,266,068.00-	10,918,594.00-
340809910	Temporary Deposits-RECO	35,511,911.70-	24,080,974.00-
340809912	Deposit Badges-RECO	14,850.00-	23,806.00-
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	487,297.00-	606,366.00-
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	57,866,739.00-	387,831,307.00-
340809918	Trench Deposit-RECO	412,429,137.90-	328,436,031.90-
340809920	Retention Amount-Reco	757,257,082.48-	119,172,922.12-
340809950	CORPUS FUND DEPOSIT	4,000,000.00-	
340809991	Deposits withdrawn frm Bank		
340809994	Security deposits under objection-RECO	2,810,210.00-	15,000.00-
340809995	Deposits from Utilities against re-instat	44,524,820.58-	31,105,305.41-
340809996	Deposit frm Utilities-15% supervisn Chrg	635,780.00-	
340809997	Deposit-Badges	31,500.00-	
340809998	Deposit-Land Conveyance & License fees		
340809999	Co-op Societies & Sports club		
390100000	Contractor's Security Deposit( not to use)		
390200000	Earnest Money Deposit(not to use)		
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)		
390400000	Property Taxes/ Mun Taxes Payable		
390500000	Other Deposits (not to use)		
390700000	Not to be Used		
390800000	Not to be Used		
390900000	Not to be Used-system descripancy		9,773,299,793.83-
* (3-40)Deposits Received		25,979,470,942.84-	38,860,206,323.83-
340809919	Trench Charges-RECO	38,520,516.54-	4,631,556.32-
341800000	Others		
350800401	Lumpsum charges-trenches	30,060,308.78-	55,104,157.16-
350800402	Recoupment of Adv granted for purchase of P&Mach		104,452,165.50-
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	3,765,922.14-	1,856,219.38-
350800406	Endocrinology Dept	4,200,662.56-	4,712,916.83-
600000101	AIRTEL	4,531,268.59-	6,987,491.81-
600000102	A.E.W.W.L	56,974,661.21-	32,606,417.88-
600000103	A.O. UNIT51	12,888,256.43-	5,940,507.56-
600000105	ACME ENTERPRISES	161,100.00-	161,100.00-
600000107	ASST. GARISON	35,000.00-	35,000.00-
600000108	AVISHKAR DEVELOPERS		1,333,728.00-
600000109	B.E.S.T	763,811,353.16-	849,787,170.96-
600000110	B.G.BROADBAND NETWORKS	38,777,047.02-	23,974,566.34-
600000111	B.N.SHAM & ASSOCIATES	285,138.03-	502,386.01-

600000112	B.P.C.L	20,363,451.05-	15,682,393.85-
600000113	B.P.T	302,716.00-	302,716.00-
600000114	B.S.E.S	9,143,524.01-	3,588,944.67-
600000115	BS.N.L	416,178.76-	2,732,327.28-
600000116	BANK OF BARODA	41,125.50-	41,125.50-
600000117	BANK OF INDIA	38,934.00-	38,934.00-
600000118	BHARATI AIRTEL	351,286,589.25-	610,331,425.98-
600000119	BHARATU CELLULAR LTD.	11,594,624.00-	11,594,624.00-
600000120	BHARATI INFOTEL	1,399,538.00-	1,399,538.00-
600000121	BHARATI TELESONIC	34,264,589.79-	65,249,953.73-
600000122	BHARATI TELEVENTURE	65,679,412.03-	70,380,992.86-
600000123	BLUE DIAMOND	1,675,514.00-	1,675,514.00-
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00-	68,700.00-
600000126	CROMPTON GREAVES	2,538.00-	2,538.00-
600000127	CTS1196-97	305,442.00-	305,442.00-
600000128	DARSHAN CONSTRUCTION	32,401.00-	32,401.00-
600000129	DEESHA LEASION P. LTD	18,908.00-	18,908.00-
600000130	EE HSRD MH & AD	154,475.70-	154,475.70-
600000132	GAIL	5,406,202.90-	3,748,536.28-
600000133	GIL CON PROJECT	4,847.00-	4,847.00-
600000134	GODREJ & BOYCE MFG. CO. LTD		838,970.00-
600000135	GRIL (INDIA) LTD	246,479.75-	246,479.75-
600000136	H.P.C.L	904,161.00-	301,387.00-
600000137	HATHWAY CABLE	325,842.00-	325,842.00-
600000139	HUGHES TELECOM	54,743,160.11-	53,670,205.53-
600000140	HUTCH	266,299,422.26-	233,104,287.96-
600000141	INDIA ONE	2,649,866.00-	2,649,866.00-
600000142	INDIA ONLINE	12,368,413.20-	12,368,413.20-
600000143	INDUKIND & COM.	282,992.00-	282,992.00-
600000144	INFOMAGIC SERVICES	218,246,532.17-	226,832,266.12-
600000145	INSTITUTE OF SCIENCE	28,321.00-	28,321.00-
600000146	IQARA-RC-RE	2,563,199.00-	2,563,199.00-
600000149	KISHAN N. SHAH	80,703.00-	80,703.00-
600000150	KODIYAR ENGINEERING	5,382.00-	5,382.00-
600000152	L & T	237,906.00-	237,906.00-
600000153	L.I.C	39,279.00-	39,279.00-
600000154	M.G.L	863,282,578.97-	742,115,630.97-
600000156	M.H.A.D.A	133,011,073.68-	102,957,687.80-
600000158	M.S.R.D.C	35,000.00-	35,000.00-
600000159	M.T.N.L	244,831,866.24-	263,007,050.23-
600000160	M/S GARISON ENG (PVT) LTD	101,941.56-	33,980.52-
600000162	M/S M.W.& AD BOARD	34,290.00-	34,290.00-
600000164	MAHANAGAR TELEPHONE NIGAM LTD	22,118,365.03-	9,713,293.38-
600000165	MAX TOUCH	1,219,677.00-	1,219,677.00-
600000166	MCGM WATER & SEWERAGE	2,737,106.16-	320,910.00-
600000167	MERIND LTYD	61,636.00-	61,636.00-
600000168	MHADA NEHR NAGAR	5,115,714.00-	2,201,794.00-
600000170	NICHOLAS INDIA	38,280.00-	38,280.00-
600000172	NOCIL	18,212.00-	18,212.00-
600000173	OTHER PARTY	262,234,550.10-	238,546,539.89-
600000174	P.D.HINDUJA	2,225,142.20-	51,111.00-
600000175	P.W.D	972,526.00-	34,181.00-
600000176	PANKAJ SANITATION	918,714.12-	306,238.04-
600000178	PAWAR & SONS (P)	7,657.00-	
600000179	POWER CICIL	4,487,673.60-	4,451,990.40-
600000180	POWER GRID	16,619,764.05-	15,304,484.43-
600000181	R.K.MADHANI & CO	476,616.00-	158,872.00-
600000183	REL. NEXT	2,309,969.00-	2,309,969.00-
600000184	use 600000221	245,676,910.44-	1,981,078,985.87-
600000185	RELIANCE WEBSTONE	15,575.00-	15,575.00-
600000186	SANCITY BLDGNO.1	88,898.00-	88,898.00-
600000188	SHAPOORJI PALLANJI	35,000.00-	35,000.00-
600000189	SHAW WALLACE & CO	84,420.00-	84,420.00-
600000192	SKYLARK BUILDING	525,100.00-	525,100.00-
600000194	SOMAIYA MANDAL	41,999.00-	41,999.00-

600000195	STATE BANK OF BIKANER & JA	14,609.00-	14,609.00-
600000196	SETLING WILSON	159,511.00-	159,511.00-
600000197	SUMER CORPORATION	1,133,025.01-	1,133,025.01-
600000198	SUPREME TELECOM	30,408.00-	30,408.00-
600000199	TATA HYDRO	5,673,333.00-	5,673,333.00-
600000200	TATA POWER	663,850,922.41-	257,744,758.92-
600000201	TATA TELE SERVICES	257,371,850.99-	338,565,326.87-
600000202	THE ASSOCIATE BUILDING	986.00-	986.00-
600000203	UNIQUE ESTATE DEV	12,417.00-	12,417.00-
600000205	VASANT GARDEN COP.	102,847.00-	5,763,847.00-
600000207	VIJAY SANITATION	5,779.00-	
600000208	VSNL BROADBAND	81,662,125.74-	78,758,341.17-
600000210	WESTERN RAILWAY	5,370,344.96-	7,258,672.41-
600000211	M.S.E.B	2,881,825.43-	3,611,267.43-
600000215	M.S.E.DIS CO. LTD	142,771,620.58-	277,529,215.08-
600000216	VODAFONE	621,224,751.64-	192,469,943.81-
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,834,185.20-	1,409,992.40-
600000218	TULIP TELECOM LIMITED	894,036.00-	894,036.00-
600000220	M.M.R.D.A	31,480,222.47-	20,030,436.00-
600000221	Reliance Energy	2,365,018,351.61-	4,220,989.00-
600000222	Mum.Railway Vikas-Corp	15,878,335.00-	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	50,992.00-	624,984.00-
601000110	DEMOLITION CHARGES RECEIVED FROM MHADA	27,803,600.00-	
602000100	CORPUS FUND DEPOSIT	4,000,000.00-	
603000100	Adv for Common House Galli	44,029,209.28-	
610000100	Endocrinology Dept	7,649,066.83-	4,768,485.86-
610000401	Clinical Pharmacology	4,063,362.14-	2,723,492.84-
610000403	Grant from St.Govt. for Opth.Dept	9,000,000.00-	9,900,000.00-
610000404	Grant received from Sarv Shikshan Abhiyan - IED	7,983,070.04-	5,051,349.00-
610000405	Grant received from BARC for Haematology Dpt-Nair	2,500,000.00-	2,500,000.00-
610000406	Funds recd from District Urban Development Agency	447,975.00-	
610000409	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	528,685,330.88-	
610000410	GRNT RCVD FRM MAH Chamber OF HSG INDUSTRIES	1,000,000.00-	
*	(3-41)Deposit works	8,659,142,952.30-	6,998,655,453.49-
350410101	Consolidted Property Tax Collected in Adv	20,491,807.00-	10,730,821.00-
350410102	Wheel Tax Collected in Advance		
350410103	Theatre Tax Collected in Advance		
350410105	Advance Octroi Collection - Silver Card A/c	134,258,919.00-	166,636,014.00-
350410200	Rent Collected in Advance		
350410203	Rent frm Lease of Lands Collected in Adv		
350410301	Licensee Fees Collected in Advance		6,158,100.00-
350410303	Water&Sewerage Chrgs Collectd in Advance	64,639,123.00-	41,477,883.00-
*	(3-50)Revenue Collected in Advances	219,389,849.00-	225,002,818.00-
350900000	Sales Proceeds	214,902,916.00-	80,469,909.00-
350900101	Sale Proceed-PAP-blocked-use 312110800	1,126,296.00-	845,252.00-
350900102	Sale Proceed-Miscellaneous	500,000.00-	
350900106	Considetation amt fo		
*	(350-90)Sale Proceeds from Assets	216,529,212.00-	81,315,161.00-
350000000	Other Liabilities	9,540.00-	3,960.00-
350100000	Creditors	4,404,446,175.00-	4,983,621,284.46-
350100010	ECS RETURN PAYABLE - RECO		3,140,594.88-
350100100	Suppliers	9,866,511,880.81-	12,651,065,097.06-
350100200	Contractors	165,154,984,694.33-	63,795,393,697.55-
350100201	Material return frm Works		
350100210	Contractors - Payment Difference	9,270.76-	2,110,055.67-
350100297	Deposit Payable- Interim A/c.	798,413,883.14-	282,789,556.05-
350100298	Salary Payable- Interim A/c		
350100300	Cash bills outstanding		7,042.00-
350100400	Rent Payable		
350109900	Stores Suppliers A/c(Old)		
350110000	Employee Liabilities	25,517,744.00-	32,743,640.00-
350110100	Gross Salary Payable	76,923.00-	39,985.00-
350110200	Net Salary Payable	4,779,560.00-	3,619,573,354.00-
350110300	Unpaid Salaries/ Wages	2,503,791.00-	15,263,683.00-
350110400	Countributory Provident Fund Payable	108,398,703.38-	5,381,217.00-



350110500	Pension Payable		908,172,995.00-
350110510	DefIned Contribution pension Scheme 1 Payable	138,243,276.00-	
350110600	Gratuity Payable	431,552.00-	164,150,632.00-
350110800	LTA Payable		
350110900	Wages Payable		20,976.00-
350119900	Other Employee Liabilities Payable		228,430.40-
350119901	Additional DA		
350119902	Additional DA deposits		
350119903	Fine deposits		
350119904	Deferred Payment from Service Entry Sheet	343,711,094.52-	437,089,581.71-
350119905	Retention Money from Service Entry Sheet	3,482,437,577.08-	3,026,009,096.70-
350119906	Other Deposit from Service Entry Sheet	3,410,224,422.16-	2,767,724,375.24-
350119993	Unclaimed NCPF - Non Operative Account	485,716,863.08-	
350119994	Unpaid dues to old Empls.	3,484,859.00-	30,355,235.00-
350119995	Unpaid NCPF claims		
350119996	Dividend Payable to Empls.		128,600.00-
350119997	Coin Note adjustment	82,766.70-	3,729.75-
350119998	Rev. stamp recovery	106,900.00-	2,366,342.00-
350119999	PF Advance & Pension		
350120100	Interest on loans frm Central Govt		
350120200	Interest on loans frm State Govt	12,120,604.35-	377,938.48-
350120301	Interest on BMC Loans		
350120302	Interest on BUDP Loan	162,763.37-	462,850.61-
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup		175,761,969.87-
350120304	Interest paid on Mega city Loan	1,205,115.42-	1,600,508.80-
350120305	Interest pd on balnc works on Mumbai III	135,264,198.66-	271,661,260.22-
350120400	Int. on loans frm International Agncies	210,928,421.72-	458,879,659.40-
350120500	Int on loan frm Bank&Financial Institutn		
350120700	Interest on Bonds & Debentures	419,021.74-	1,507,238.74-
350120800	Interest on Other Loans		
350200100	Recoveries frm Empls. Payable	143,713,086.00-	138,496,479.29-
350200101	Non contributory Provident Fund Payable	9,811,172,306.08-	9,962,717,249.40-
350200102	Insurance Premium Payable	1,169,068,612.53-	1,043,092,149.00-
350200103	Recovery towards Employee's Housing Loan	551,540,263.00-	635,652,975.00-
350200104	Recovery of Provident Fund Advance	917,331,014.00-	808,002,737.00-
350200105	Recovery of Insurance through PF		
350200106	Internal Credit Societies Recovery	4,869,129,420.89-	4,424,139,157.90-
350200107	Court Recoveries Payable	12,454,690.63-	11,800,267.50-
350200108	Gymkhana Recoveries Payable	24,858,031.00-	2,232,200.00-
350200109	Libraries Recoveries Payable	1,087.00-	1,576.00-
350200110	External Credit Societies Recovery	173,895,139.02-	189,539,127.00-
350200111	Union Subscription Recovery	141,603,818.00-	94,058,333.00-
350200112	Recovery From Employee for RTI	70,138.00-	17,000.00-
350200200	Other Loan Recoveries	202,573.00-	1,000,537,538.00-
350200299	Others	12,005.00-	7,341.46-
350200300	Other Recoveries	2,901,218.09-	6,679,338.46-
350200301	Recoveries towards Court Disputes		
350200303	Union Subscription Fee Recovery	699,900.00-	20,104,786.00-
350200304	Gymkhana Fee Recovery		
350200305	Library Fee Recovery		
350200306	Other Relief Funds		17,858.00-
350200307	Other Recoveries - Fidelity Guarantee Insurance	2,988.50-	8,235.25-
350200308	Pension Recovery Cheques Payable		6,300.00-
350200398	Others	4,514,112.28-	3,118,627.00-
350200399	Others -AcBlock-use350200398	156,147.00-	272,573.00-
350200400	Statutory Deductions Payable	27,690.78-	63,621.00-
350200401	Income Tax Deducted at Source-Supc - not to use		145.00-
350200402	Profession Tax	309,002,361.00-	419,174,247.50-
350200403	Contract Tax		
350200404	Trade Tax	186.00-	
350200405	Sales Tax	16,891.12-	45,497.50-
350200406	Service Tax	13,290,456.95-	18,828,265.74-
350200407	Works Contract Tax	11,934.00-	
350200408	Income Tax Deducted at Source-Empls.	1,601,724,596.74-	1,164,594,805.00-
350200409	Tax collected at Source	2,352,430.17-	2,329,468.48-

350200410	Income Tax Deducted at Source-Payble	1,365,301,409.22-	1,725,387,142.51-
350200411	Works Contract Tax-paybale		2,046,544,685.19-
350200412	Clearing- Income Tax Deducted at Source-Payble		
350200413	Clearing- Works Contract Tax		
350200414	Short Recovery of Income Tax	2,150,753.00-	
350200415	Interest on Short Recovery of Income Tax	1,735,330.00-	
350200499	Other Statutory Deductions Payable		
350300000	Govt. Dues Payable		
350300100	Municipal Education Cess Payable	5,500,035.12-	1,659,773.00-
350300101	State Education Cess Payable		196.40-
350300102	Residential State Education Cess Payable	654,908,009.00-	515,612,135.00-
350300103	Non-residential State Education Cess Payable	2,097,924,083.00-	1,501,551,763.00-
350300104	Penalty on Edu cess Payable to Govt.	3,807,426.00-	3,155,827.00-
350300105	ADDITIONAL STATE EDUCATION CESS	21,792.00-	
350300106	PENALTY FOR NON PAYMENT OF ADD.STATE.EDU.CESS	14,073.00-	
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		1.00-
350300200	Employment Guarantee Cess Payable	464,908,450.00-	375,542,872.00-
350300201	Penalty on Employment guarantee cess Pay	494,509.00-	384,903.00-
350300300	House Repairs Cess Payable	255,141,330.00-	235,067,875.00-
350300301	Residential Repair Cess Payable	141,726,909.00-	270,028,438.00-
350300302	Non-residential Repair Cess Payable	278,132,636.00-	494,506,485.00-
350300303	Cash deposit-Repair Cess	3,774,722.00-	4,697,582.00-
350300304	Penalty on House Repairs Cess Payable	7,907,918.00-	7,008,521.00-
350300305	Notice Fee for Repair Cess	558,670.00-	788,021.00-
350300306	Warrant cost for Repair Cess	1,045.00-	23,811.00-
350300400	Maharashtra Tax on Buildings Payable	37,485,258.00-	45,585,411.00-
350300401	Cash deposit-MTOB	14,352.00-	2,817.00-
350300402	Penalty on MTOB Payable to Govt.	395,319.00-	149,207.00-
350300403	Notice Fee for M.T.O.B.	790,751.00-	107,537.00-
350300500	Tax & Duties Payable	1,075.00-	488.00-
350300501	Income Tax Payable	421.00-	427.00-
350300502	Local Taxes Payable		165.00-
350300503	Property Taxes/ Mun Taxes Payable-RECO		20.00-
350300504	Profession Tax Payable	200.00-	
350300505	Sales Tax -Payble ( not to use)	25,281.00-	
350300506	Purchase Tax Payable		1,360.00-
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	358,707,339.21-	10,734,223.14-
350300509	Additional Tax Payable	120.00-	3,740.00-
350300599	Other Taxes/ Duties Payable		
350309903	Penalties on UIP tax		
350309904	Payable to MHADA	100,000,000.00-	100,000,000.00-
350309998	Income tax-attachment orders		
350309999	Presidency Post Master		
350800000	Others		
350800200	Stale Cheque	100,326,725.08-	40,968,444.43-
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable		
350800302	Inter Fund Payable	2,244,800,000.00-	10,057,728,892.00-
350800400	Other Advance recd.	100.00-	648,060.00-
350800403	BARC/Hamatology/Nair	2,500,000.00-	5,000,000.00-
350800404	GRANT RECD FROM ST.GOV. FOR OPTH. DEPT	9,000,000.00-	9,900,000.00-
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	5,674,028,383.13-	3,501,447,941.58-
350800408	Funds recd from District Urban Development Agency	1,753.25-	
350800411	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	274,600,000.00-	
350800412	GRNT RCVD FRM MAH CHAMBER OF HSG INDUSTRIES	1,000,000.00-	
350800413	Grant Received from 13th Finance Commission	5,000,000.00-	
350800500	Additional employee PF Contrbn payable	193,600.00-	157.00-
350800600	Payable to councillors & others	23,288,611,533.74-	30,889,245,795.59-
439300100	GR/IR Clearing Account	132,023,957,600.49-	130,796,459,611.63-
439400100	Freight Clearing Account	78,100,960.57-	28,853,653.85-
*	Others Payables	379,033,031,401.58-	296,251,970,467.39-
350400000	Refunds Payable		683,571.38-
350400105	Octroi Refund Payable		
350400200	Rent Refund Payable		500.00-

	350400500	Deposit Works Refund Payable	300,000.00-	25,170,708.70-
*		(350-40)Refunds Payable		
	360200900	Interest on Internal Loans		
	360300000	Provisions-Other Assets		
*		(360)Provisions (Estab,Interest,Oth Asst		
	420600000	Units of Mutual Funds		
	420800100	Investments in the form of Paper Deposit		
	420800200	Fixed Deposits	154,785,984,950.00-	164,397,764,487.00-
*		Realisation of Investment - General Fund	154,785,984,950.00-	164,397,764,487.00-
	421100000	Central Govt. Securities		
	421101000	Endowment Fund		16,088.00-
	421101100	Development Fund-Mun Secondary Schools		36,791.00-
	421101200	Motor Vehicle (3rd Party) Insurance Fund		1,150,000.00-
	421101800	Mechllly Propelled Vessels (3rd Party) in		500,000.00-
	421102600	Consolidated Loan Fund		
	421102900	Provident Fund		78,350,000.00-
	421202900	Provident Fund		
	421300000	Debentures & Bonds		105,000,000.00-
	421300400	Hosptl Fund		192,600.00-
	421300900	Public Monuments Maintenance Fund		524,093.36-
	421301000	Endowment Fund	529,900.00-	3,874,166.67-
	421302900	Provident Fund		2,335,729,213.31-
	421303200	Sinking fund	4,612,993,300.00-	9,984,545,400.00-
	421303400	SURPLUS FUND	3,192,324,546.73-	7,217,842,700.00-
	421800101	Contingent Fund	1,126,922,624.00-	739,408,443.00-
	421800102	Mun Fire & Accident Insurance Fund	425,595,874.00-	254,185,221.18-
	421800104	Hosptl Fund		
	421800109	Public Monuments Maintenance Fund		122,873.34-
	421800110	Endowment Fund	250.00-	1,291,388.89-
	421800111	Development Fund-Mun Secondary Schools	171,226,300.00-	
	421800112	Motor Vehicle (3rd Party) Insurance Fund	450,000.00-	511,572.00-
	421800117	Land Acquisition & Development Fund		800,000,000.00-
	421800119	Investment Reserve Fund FD	631,400.00-	992,300.00-
	421800121	Rent Equalisation Fund		
	421800122	Primary School Bldg Construction Fund	770,500.00-	10,000,000.00-
	421800123	Primary School Building Maintenance Fund	580,000,100.00-	830,000,000.00-
	421800126	Loan Fund		
	421800127	Assets Replacement & Rehabilitation Fund	9,430,827,684.51-	6,148,407,608.96-
	421800128	Trust Funds		100,000.00-
	421800129	Provident Fund	435,679,300.00-	1,358,394,737.77-
	421800130	Pension Fund		
	421800132	Asset Replacement Fund		19,690,000,000.00-
	421800133	Special -Tree Authority Fund	156,518,800.00-	
	421800205	Development Fund DCR 64(b)	635,046,000.00-	855,538,000.00-
	421800207	Development Fund-Premium towards Add.0.33 FSI -FD		281,401,000.00-
*		Realisation of Investment - Other Funds	20,769,516,579.24-	50,698,114,197.48-
	460100100	Vehicle Loans	5,727.00-	
	460100101	Interest Accrued on Vehicle Advance USE 460100102		3,000.00-
	460100200	Housing Loans	228,492,708.00-	245,028,778.70-
	460100201	Interest Accrued on Housing Loans	1,114,088.00-	1,059,133.00-
	460100300	Loan Adv to CHS sponsored by Mun Empls.	18,241,600.00-	23,911,594.00-
	460100400	Festival Advance block use 460100401	35,011.00-	
	460100401	Festival Advance	80,764,266.00-	102,747,988.00-
	460100500	Leave Salary Advance	8,553,483.00-	8,672,471.00-
	460100600	Advance & Suspence a/c for On account payment	696,471,015.00-	10,599.00-
	460109900	Other Loans & Advances to Empls.	589,932.00-	4,253.00-
	460109901	Temporary advances to Empls.	352,040.00-	758,450.50-
	460109902	Advance Salary to Flood affected Empls.	7,002,373.00-	20,368,007.00-
	460109903	Advance-Contingency Expenditure	970,492.00-	155,421.00-
	460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	13,621.00-	13,621.00-
	460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	883,634.00-	712,888.00-
	460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		
	460109909	Adv for Incen Allow	1,263,092.00-	
	460200000	Employee Provident Fund Loans	465,714,190.00-	443,364,720.00-
*		Loans & Advances to employees - Recovery	1,510,467,272.00-	846,810,924.20-

470000000	Other Assets	2,800,735.83-	8,288,245.73-
470200100	Inter Unit Receivable		568,398.97-
470200200	Inter Fund Receivable		1.00-
470400000	System Discrepancy account		
*	Other ASSETS	2,800,735.83-	8,856,645.70-
460400000	Advance to Suppliers & contractors	105,758,330,001.83-	6,447,834,857.92-
460400100	Advances to Contractors	1,805,562,276.08-	634,300,396.77-
460400101	Receivable-stores supplied	322,296.00-	1,844,350.50-
460400104	Advances to contractors before SAP	200,000.00-	
460400200	Advances to Suppliers	1,800.00-	17,000.00-
460500000	Advance to others	10,300,500.00-	1,186,792.25-
460500001	ADV.-FIXED ASSETS	2,093,885,582.61-	3,236,779,861.23-
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	609,132,384.38-	3,172,978,704.00-
460500100	Standing Advance	396,826.00-	545,700.00-
460500200	Advances to WSSD	977,000,000.00-	667,359,000.00-
460500402	Advance payment of service tax		
460500403	Advance payment of sales tax/ VAT		
460500500	Other Advances		
460500601	Contingent Fund		13,571,040.00-
460500616	Welfare Fund		
460500700	Adv-demolition of unauthorised structure	1,314,950.00-	137,441.52-
460500800	Advances-deposit with outside bodies		
460501000	Sundry Advances		59,000.00-
460501001	Miscellaneous Advances	345,418.00-	933,733.50-
460501002	Recoverable frm outside parties		200,000.00-
460800100	Balance in stock issued account	8,450.00-	
460809902	Bank Discrepancies account	3,426,523,918.03-	17,618,424,922.58-
*	Other Loans & Advances - Recovery	114,683,324,402.93-	31,796,172,800.27-
460600000	Deposits with external Agencies	122,415.00-	3,000.00-
460600100	Electricity Deposits	65,915.00-	12,000.00-
460600101	Electricity Deposits-Reco	673,260.00-	4,750.00-
460600200	Telephone Deposits	18,964.00-	6,890.00-
460600600	Security (Paper) Deposits	18,233,480.00-	24,812,460.00-
*	Deposits with External Agencies-Recovery	19,114,034.00-	24,839,100.00-
439200100	Inter fund Clearing	475,286,692,330.01-	458,733,319,754.38-
439500100	Temporary Loan Clearing Account		
439600100	Temporary FD Clearing Account		
439700100	Payroll Clearing Account		
439900100	Stock Upload Account		
439900200	Loans Upload Account		
439900300	Fixed Deposit Upload Account		
439900400	Trial balance upload account		
439900600	Inter unit cash transfer	536,791,703.76-	575,863,251.40-
*	Clearing Account	475,823,484,033.77-	459,309,183,005.78-
**	NON-OPERATING RECEIPTS (Sub Total-B)	1,238,961,267,217.16-	1,106,373,159,900.99-
****	<b>TOTAL RECEIPTS (Grand Total A+B) 2</b>	<b>1,375,980,722,459.89-</b>	<b>1,226,010,353,213.89-</b>
210000000	Establishment Expenses		17,927.00-
210100100	Supervisory & Subordinate	19,506.00-	10,654.00-
210100101	Basic Pay	6,430,162,334.43	5,723,559,199.39
210100102	Incentive Bonus	416,586,222.00	335,776,127.71
210100103	Salary Arrears	316,939,825.00	198,432,652.00
210100104	Grade Pay (Superior)	1,342,766,163.37	1,143,980,377.83
210100105	Der Pay for Sup&Sub	3,242,161.00	
210100199	Others	39,602.59-	444,036.10-
210100200	"Labour, Technical & Others"	247,455.00-	195,201.00-
210100201	Basic Pay	7,040,293,801.49	6,327,201,064.32
210100202	Incentive Bonus	776,584,146.00	628,322,941.00
210100203	Salary Arrears	251,755,686.00	379,581,037.00
210100204	Grade Pay (Labour)	1,194,504,156.12	1,231,952,664.84
210100205	Dearness Pay For Labour Technical & Others	10,081.00	7,000.00
210100299	Others	669,056.42	111,452.86-
210200100	Supervisory & Subordinate	310.00-	
210200101	Dearness Allowance	3,502,240,050.59	2,212,259,207.80

210200102	House Rent Allowance	2,143,082,588.87	1,901,016,963.67
210200103	Conveyance Allowance	42,902,216.00	66,654,087.22
210200104	Overtime Allowance	117,548,213.83	67,583,796.52
210200105	Leave Travel Assistance	137,753,298.00	62,969,268.00
210200106	Transport Subsidy Allowance	538,099,562.00	331,686,122.78
210200107	Mun Medical Allowance	90,184,136.75	89,762,495.93
210200109	Leave & Pension Contribution	1,461,895.00	257,997.00
210200110	Interim Relief Supervisory and Subordinate	180,340.00	96,220,581.99
210200111	Protected Dearness Allowance (Superior)	163,870,261.62	435,061,638.00
210200112	City Compensatory Allowance		6,910.00
210200113	Tran All for Sup&Sub	1,625,143.62	32,948.00
210200114	Non Private Practice Allowance	626,903.00	324,593.00
210200115	Dearness Pay	6,600.00	1,595,818.00
210200116	Special Pr DA Superi	53,757,438.00	50,246,685.00
210200199	Other Allowances-superior	313,514,082.93	238,286,459.51
210200200	"Labour, Technical & Others"	327.00-	2,976.00-
210200201	Dearness Allowance	3,616,355,943.12	2,122,221,587.86
210200202	House Rent Allowance	2,056,802,409.88	1,899,214,899.47
210200203	Conveyance Allowance	4,429,540.00	2,220,234.43
210200204	Overtime Allowance	1,094,693,892.71	976,037,629.48
210200205	Leave Travel Assistance	152,413,076.70	104,758,786.00
210200206	Transport Subsidy Allowance	692,791,420.00	478,749,196.00
210200207	Mun Medical Allowance	169,867,131.99	172,014,394.00
210200208	Arrears	4,981.00-	
210200210	Interim Relief Labour	55,343.00	6,280,043.36
210200211	Protected Dearness Allowance (Labour)	543,289,032.32	909,415,931.00
210200212	City Compensatory Allowance (Labour)		2,197.00
210200213	Transport Allowances For Labour	409,657.60	
210200216	Special Protected Dearness Allowance - (Labour)	145,652,465.00	204,316,670.31
210200299	Other Allowances-labour	237,992,790.99	197,772,184.44
210209900	Other Benefits & Allowances	349.00-	1,687.00-
210209901	Medical aid	362,895.55	204,593.80
210209903	Messing Charges	5,431,456.50	
210209905	Benefit due to deposit linked insu.schem	11,042,679.00	11,175,627.00
210209907	Educational course Expenses		
210209908	"Gymkhana-the Nursing, Residential Medica"	109,715.00	73,904.00
210209912	Compensation to Emplys.	502,953.00	1,714,564.00
210209913	Uniforms	29,264,422.40	24,557,298.41
210209914	"Clothes, Raincoats, Umbrellas-labourers"	5,954,075.13	1,141,975.80
210209915	Contrbn-meeting Int subsidy at 4% toward	71,247,678.00	66,843,798.00
210209917	Nutritious Diet for Residential Doctors	662,694.00	1,892,420.00
210209918	MS-CIT EXPENSES	10,634,281.00	
210209941	Sumptuary Allowance to Mayor	186,659.50	102,802.00
210209942	Honorarium to Councillors	28,905,000.00	28,220,405.00
210209943	Allowances to Councillors	1,007,700.00	934,650.00
210209945	Honorarium to Mun Emplys.	2,094,532.00	3,449,185.00
210209950	Training Expenses	2,673,511.24	5,455,247.00
210209951	In house training expenses	1,936,194.37	4,188,458.00
210209952	Local training Expenses	275,625.00	979,683.00
210209955	Training & Refresher I T Courses	422,500.00	16,104.00-
210209956	Residential Trng. to Labourers &Mukadams	266,765.00	647,666.00
210209961	Special Training Expenses	53,000.00-	180,300.00
210209999	Misc Other Benefits & Allowances		299,750.60
210300100	Contribution to Pension Fund	237,410.00-	3,077,985,440.00
210300200	Commutation of Pension	616,547,083.00	623,758,626.00
210300300	Monthly Pension	2,282,764,052.57	2,409,470,037.75
210300400	Arrears due to revised Pension (01.07.95)	8,907,542.00	5,585,289.00
210300500	Arrears due to consolidation of pension	9,951,081.00	8,375,733.00
210300600	Arrears due to revis	14,790,759.00	1,201,827.00
210300700	Arrears of DR as per revised rate	283,137,799.00	407,318,898.00
210300900	5% Adhoc on Basic Pension	15,101,890.00	33,656,698.00
210301000	Dearness Pay (DP - Pension)	1,299,497,090.91	1,271,215,400.00
210301100	Dearness Relief (DR - Pension)	3,248,258,262.52	2,326,646,689.00
210301200	Arrears of DP as per Revised Grade	49,159.00	1,533,675.00
210301300	Arrears of DR as per Revised Grade	98,305.00	524,114.00

210301400	Restruct of Penson / Family Penson of Pensioners	24,000.00-	
210301500	Defined Contribution Pension Scheme	97,583,091.00	
210400100	Provident Fund Charges	108,978.00	101,022.00
210400200	Contribution to Provident Fund		1,762.12-
210400400	Gratuity Charges	1,228,847,378.00	1,133,267,406.00
210400600	Leave Encashment	568,611,942.66	303,629,834.00
210400700	Arrears of revision from 01-04-2005 onward	295,009,787.00	2,234,884.00
210500200	Stipends of Interns	12,139,871.00	12,845,121.00
210500300	Stipend of P.G. student/Resident Doctors	511,040,547.00	439,891,706.00
210500400	STIPEND	308,570.00	2,524,632.00
210501001	Mayor's award in cash:best trained Nurse	94,997.00	
210501002	Mun. Comm's award in cash to best trainee	12,204.00	
210501005	Rewards to conservancy Staff		22,521.00
210501007	Fire Drill Competition Prizes	70,000.00	60,000.00
210501008	Awards of Silver Medals & Cash Prizes	100,000.00	71,961.00
210501009	Fire Service Week Prizes	59,300.00	28,000.00
210501101	L/s Prov-payment of arrears on acct of r	3,529,842,507.00	3,499,293,665.00
210501102	Lumpsum provision-exgratia payments	2,219.00-	
210501104	L/s Prov-defraying the Exp incurred on d	702,703.00	402,065.00
210501108	L.S.prov.payment of 'On A/C Payment'	443,015,750.00	
210501199	Other Lumpsum Provisions	70,500.00	
210501201	Rep & Maint of sports club pavilion	3,094.00	
210501202	Inter ward&inter Dept. drama competition	289,500.00	283,724.00
210501203	Staging drama in state competition	161,875.00	143,000.00
210501204	Scholarship-children of Mun Empls.-seco	174,723.00	340,951.00
210501205	Scholarship-children of Mun Empls.-post	551,771.00	863,992.00
210501206	Scholarship-children of Mun Empls.-Edua	166,309.00	94,049.00
210501207	Medical help to Mun Empls.	10,165,659.00	5,897,055.00
210501208	Exp on social workers' teachers course-M	20,000.00	20,000.00
210501209	Recurring grant to Mumbai Mun Gymkhana	105,000.00	50,000.00
210501210	Assistance to dependants of Mun Empls.	838,035.00	1,394,473.00
210501211	Expenditure on Mun staff library	34,255.00	32,695.00
210501213	Contribution to Conservancy Staff Welfare Fund	29,400,000.00	26,300,000.00
210501214	Fire Brigade Empls. accident compensatn	5,600,000.00	100,876.00
210501215	Assistance to Mun Empls. who expired in	3,000.00	
210501216	Med HelpConcer staff	16,100.00-	
210501219	Fire Brigade employees Death compensation		1,621,280.00
210501301	Miscellaneous expenditure	954,119.00	1,112,716.75
*(2-10)Establishment Expenses		48,282,643,633.11	44,346,942,972.89
220100100	Rent	234.00	1,087,535.00
220100101	Rent of Mun Buildings	131,081.00	295,485.86
220100102	Rent of pvt. Buildings	4,908,602.69	3,131,648.50
220100103	Rent of Govt. Buildings	3,546,933.80	4,575,937.00
220100104	Rent of other Buildings	33,301.10	32,207.62
220100106	Ground Rent	7,392,752.61	10,420,519.39
220100107	Rent of Derequisitioned Buildings	45,783.00	49,376.08
220100109	Rentfor school Building	942,317.00	645,619.00
220100199	Miscellaneous Rent	1,300.00	
220100201	Income Tax		
220100202	Local Taxes	1,868,250.00	5,674,888.25
220100203	Property Taxes/ Mun Taxes	256,925,010.00	256,570,526.87
220100204	Profession Tax	2,500.00	2,500.00
220100207	Service Tax	408,328.50	751,154.88
220100208	Value Added Tax	551.00-	
220100214	N A & other Assessment tax	29,933,584.00	47,174,681.00
220100299	Other Taxes/ Duties	6,082,029.00	8,965,413.00
220110100	Electricity Expenses	328.00-	2,114.97-
220110101	Office Electricity Expenses	361,772,162.10	342,396,141.11
220110102	Residential Electricity Expenses	1,548,910.00	991,417.00
220110200	Water Charges	31,369,481.69	22,951,287.00
220119900	Other Office Contingent Expenses	42,122,370.80	42,565,450.47
220120100	Telephone Expenses		879.00
220120101	Official Telephone Expenses	35,270,014.37	36,923,542.63
220120102	Mobile Phone Expenses	7,423,283.43	7,156,070.78
220120103	Residential Telephone Expenses	1,309,166.31	1,391,056.51

220120104	Wireless communication expenses	518,000.00	686,500.00
220120200	Internet Charges	685,531.96	1,749,560.80
220120300	Broad B& Charges	27,124,100.00	30,899,691.40
220120400	Leased Line Charges	43,980.00	6,334.00
220120500	Postage Expenses	8,256,486.80	11,902,052.75
220129900	Miscellaneous Communication Expenses	1,105,779.60	2,945,547.96
220200100	"Newspapers, Magazines & Periodicals"	510,117.50	426,420.00
220200200	Reference Books & Journals	119,981.93-	24,106.50
220209900	Miscellaneous Books & Periodicals	1,405,043.50	112,235.50
220210100	Printing	4,204,854.20	4,156,518.84
220210200	Publicatn expense-Civic Guide cum Diary	2,600,488.18	175,790.00
220210300	Block Making & Phototype Setting	266.00	
220210400	Stationery	58,080,257.96	44,339,510.61
220210500	Consumables	36,437,009.86	39,655,144.54
220210600	Photocopying expenses	1,735,219.15	1,172,517.02
220210800	Digitisation of B.P Permission Record & D. Plan	1,123,906.95	4,721,572.80
220210900	Auto Scrutiny of Building Proposal	8,320,546.60	4,656,288.87
220219900	Misc Printing & Stationery Expenses	127,082.86	905,109.90
220300100	Fuel Expenses	11,782.00	8,953.00
220300200	Conveyance	3,168,159.50	4,417,511.50
220300300	pvt. Vehicle Charges	7,154,921.76	14,369,473.50
220300400	Domestic Travelling Expenses	2,115,158.50	2,667,269.00
220300500	International Travelling Expenses	470,590.00	294,032.00
220309900	Misc Travelling & Conveyance Expenses	1,402,958.50	2,624,676.00
220400000	Insurance	1,501,007.50	544,285.00
220510000	Legal Expenses	48,000.00-	18,500.00-
220510100	Legal & Professional Fees	91,300,378.50	67,185,862.30
220510200	Auction Expenses	180,443.00	161,324.00
220519900	Miscellaneous Legal Expenses	1,554.00-	
220520100	Recruitment Consultancy Fees	6,410.00	
220520101	Payment to MPSC	130,396.00	28,232.00
220520102	Consultant fees-Institutional reforms	595,620.00	10,551,144.00
220520200	Technical/ Expert Consultancy Fees	17,250,733.66	53,054,514.64
220520600	Remuneration to Consultants	1,028,945.00	1,325,494.14
220520700	Remuneration to Head/Members of Judicial	3,950,017.60	161,000.00-
220520800	Honorarium	52,655,698.33	40,958,900.25
220520900	Fees to Non-Council Members	6,000.00	5,500.00
220521000	Remuneration/Honorarium to Training Facu	258,472.00	369,400.00
220521100	Exam Fees	303,054.00	6,900.00-
220521200	Registration Fees	59.00	3,090.00
220521300	Admission Fees		303.00-
220521500	Tuition Fees		43,747.00
220521600	S.S.C. Exam Fees	2,681,680.00	1,301,201.00
220522000	Licenses Fees , Permite Fees / Toll Charges	5,142,921.15	3,418,327.30
220529900	Miscellaneous Professional & Other Fees	51,420.00	1,506,650.00
220600000	Advertisement & Publicity	56,536,656.65	43,926,790.20
220600100	Advertisement Expenses	4,049,012.72	2,464,435.13
220610000	Membership & Subscriptions	4,200.00	5,000.00
220610100	Membership fees-various organisations/as	4,249,420.00	3,654,507.05
220800100	Ceremony/ Events Expenses	8,892,904.50	10,066,752.55
220800200	Seminar/ Workshop Expenses	700,405.62	368,932.00
220800400	Outside Services Employment Expenses	7,791,727.92	4,683,168.61
220800401	House Keeping and Out side services	442,238,773.26	555,832,012.83
220800500	Band Expenses		5,000.00
220800600	Public Event Organising Expenses	3,225,431.18	25,384,004.89
220800601	Ganpaties Immersion	23,485,402.04	
220800602	Mahaparinirvahan Din	7,196,526.47	
220800800	Conference Expenses	97,856.00	36,148.50
220800900	Fire Extinguisher	48,995.00	60,592.25
220801000	Refill of fire extinguisher	1,283,934.75	164,933.76
220801100	Compensation paid to Outside Parties		20,000.00
220801300	Proportionate Costs transferred frm othe	18,895,673.00	26,447,278.00
220801302	Proportionate Costs transferred frm Budg	1,200,000,000.00	799,015,000.00
220801500	Govt. Land Acquisition Dept Charges	956,033.00	1,065,017.00
220801600	Discretional Cotingencies	19,494,687.30	13,362,485.02

220801700	ISO expenses	439,548.00	1,893,696.50
220802000	Compensation on acct of losses or damage	2,113,959.00	2,988,973.00
220802200	G.I.S. Property Survey	7,020,000.30	
220802400	Measures to control Exp on Power (Energy Audit)		14,659.00
220802500	Recruitment Expenses	3,341,024.00	2,269,717.00
220802600	Study Visit Expenses		9,200.00
220802900	Data Entry Expenses	39,337,465.43	42,430,274.89
220803000	Post Implimentation Man power Services	542,483,139.32	393,868,686.00
220809900	Miscellaneous Administrative Expenses	9,215,753.83	8,830,197.00
220809901	Natural Disaster Relief Expenses	8,512,493.00	38,668,771.22
220809999	Contingencies	7,023.00	
* (2-20)Administrative Expenses		3,548,130,522.88	3,124,475,239.50
230100101	Electricity Expenses	3,369,589,959.06	3,311,951,977.58
230100102	Payment-streetlight bill of gardens/play		4,500.00-
230100200	Fuel	56,720.00	7,629,278.00
230100201	Petrol	22,492,159.91	6,041,439.04
230100202	Diesel	421,761,749.65	171,889,609.73
230100300	Other Utility Services		10,148.00
230100301	Gas	7,099,245.69	6,345,349.77
230100302	Others	1,452,836.00	1,318,210.84
230200100	Bulk Purchase of water	636,807,930.83	2,212,733,185.83
230200200	Bulk Purchase of water frm Govt.		481.00-
230300000	Consumption of Stores	23,310,193.34	17,161,654.63
230301500	Public Relations Stores	39,000.00	15,331.00
230301701	Apparatus		375.00
230301702	Equipmts	23,114.00	
230301799	Other Stores	18,588.00	2,180.40
230301801	Other Stores	239,800.00	
230302500	Central Stores	6,980,414.51	1,197,952.82
230303000	Education Stores	1,401,350.66	197,214.25
230303003	Mirrors	10,000.00	991,237.50
230303004	Locks		968,512.28
230303005	Text Books	2,799,583.75	
230303006	Slates	5,000.00	
230303007	Scholarship Books		7,828,282.25
230303008	Scout Uniform		6,657,930.00
230303009	Craft Materials	57,073.00	2,392,384.11
230303010	Equipmts	23,945.00	202,034.70
230303011	Apparatus	6,085.00	69,159.60
230303012	Instruments	3,712.00	1,625,245.31
230303015	Medicines	212,634.49	641,087.10
230303016	Surgical Dressing Material	420,535.18	9,232.32
230303017	Laboratory Equipment	6,660.00	2,556,293.38
230303018	Spectacles	91,517.00	128,875.00
230303019	Game Materials	399,231.00	4,996,235.00
230303020	Uniform	370,539,265.24	378,298,303.76
230303021	Visual Aid Equipmts	49,000.00	
230303022	Note Books	81,752,934.04	80,886,911.25
230303023	Education Kits	79,477,623.03	163,677,068.80
230303024	School bags	163,307,481.95	145,802,960.25
230303027	Shoes & Socks	112,242,190.50	111,118,274.00
230303028	Rain coats	208.00-	7,999,971.20
230303030	Sports uniform		4,001,400.00
230303100	Solid Waste Management Stores	203,279,052.33	57,158,100.94
230303101	Chemicals	3,863,117.90	
230303102	Disinfectants	3,578,900.00	
230303200	Transport Stores	3,173,958.54	505,134.01
230303201	Soap & Napkin for hand washing	1,454,742.29	
230303300	Storm Water Drains Stores	15,249,878.79	33,302,353.57
230303400	Mechl & Electrical Stores	2,585.00	
230303401	Mechl Spares	14,973,593.58	14,421,606.02
230303402	Plant & Machinery spares	924,783.08	1,227,443.84
230303403	Instruments	412,615.63	543,856.64
230303404	Accessories	335,037.32	192,010.68
230303405	Laundry Chemicals	494,599.50	2,719,470.45



230303406	Laundry Linen	156,633.80	2,648,488.98
230303407	Electric Spares	2,766,092.80	3,854,220.21
230303409	Refregeration Stores	631,365.13	224,332.88
230303499	Other stores	2,032,747.56	1,201,969.23
230303899	Fire Brigade	90,537.00	59,134.00
230304100	Garden Dept. Stores	7,390.00	
230304101	Fertilizers		810,163.90
230304102	Equipmts	568,142.50	1,668,714.07
230304103	Soil	17,121,705.41	12,245,111.76
230304104	Manure	15,732,176.42	5,883,260.23
230304105	Curb Stones	17,376,623.23	2,697,680.57
230304106	Gerolime	64,443.53	44,692.84
230304107	Tree Guards	454,345.55	593,725.02
230304108	Plants	134,354.00	1,420,891.33
230304109	Seeds		55,382.10
230304110	Polythene Bags	1,650,000.00	548,060.00
230304111	Earthen Pots	874,650.00	629,960.00
230304112	Security Fencing Materials	1,882,560.09	99,639.64
230304114	Garden Implements	752,262.77	562,439.12
230304115	Food-Animals	6,658,553.55	6,919,054.83
230304116	Medicines	201,170.20	112,789.20
230304118	Sea S&	974,308.56	681,135.39
230304200	Markets Stores	17,941.00	160,186.40
230304201	Disinfectants	2,251,401.50	2,560,446.00
230304202	Medicines	1,929.00	1,374.00
230304299	Other stores	3,447,907.49	737,154.75
230304300	Deonar Abattoir Stores	4,459,401.07	377,718.91
230304301	Disinfectants	283,900.28	233,244.00
230304302	Food of Cattle brought-Slaughter	103,068.00	74,665.00
230304303	Medicines	278,025.73	4,326.00
230304399	Other Stores		4,133,996.70
230304401	Tools	307,141.00	500,522.50
230304402	Plants	42,663,359.06	27,211,483.18
230304403	H&carts	703,396.82	418,461.75
230304404	Trollies		95,200.00
230304405	Materials	38,250,367.85	32,796,946.29
230304600	Printing Press Stores	189,611.44	88,847.50
230304601	Paper	84,497,441.98	40,498,339.28
230304602	Consumables	23,884,636.32	15,768,914.05
230304700	Health & Hosptl Stores	50,614.20	
230304701	X-Ray	55,813,920.24	58,448,249.85
230304702	Clothing	25,392,054.97	18,528,537.78
230304703	Medicines	398,634,709.20	266,995,594.43
230304704	Disinfectants	4,253,438.23	3,834,914.86
230304705	Radio Isotope Materials	4,844,820.34	3,591,604.99
230304706	Laboratory Equipmts	3,945,600.10	1,193,054.52
230304707	Diet & Nutrition Supplements	88,803,522.86	76,266,407.90
230304708	Linen	22,196,626.52	19,074,110.74
230304709	Consumables	3,015,004.45	1,989,658.69
230304711	Chemicals	203,410,106.54	132,586,588.98
230304712	Reagents	55,232,359.22	26,517,128.12
230304713	Apparatus	4,737,878.20	3,793,015.93
230304714	Instruments	29,053,086.36	17,863,559.74
230304715	Appliances	1,008,099.61	1,512,712.31
230304716	Firewood	51,418,713.80	43,568,039.50
230304717	Vaccines	22,836,510.27	63,582,344.31
230304718	Gas / Medical	63,584,334.32	29,947,345.71
230304719	Tools	688,201.17	1,659,731.20
230304720	Accessories	185,847,640.65	93,572,665.36
230304722	Food-animals	145,625.00	174,012.95
230304723	Drugs	10,188,452.09	4,587,276.33
230304724	Surgical Dressing Material	121,666,081.45	39,735,836.70
230304725	Equipment	1,655,207.75	1,583,573.21
230304726	Ayurvedic Medicines-STDs (Sexually Trans	272,576.38	2,078,990.70
230304728	Ayurvedic Medicines	18,822.50	

230304729	Wood For Cremation	1,252,260.00	918,120.00
230304799	Other Stores	74,594,520.27	33,948,737.77
230304901	Chemicals	289,621,392.70	131,327,766.75
230304902	Disinfectants	10,127,523.21	20,431,980.34
230304903	Sand	3,615,178.48	2,063,939.00
230304904	Tools	427,276.95	468,439.28
230304905	Cement	141,316.50	156,428.50
230304906	Steel Plates & Sheets	94,951.50	500,614.01
230304907	Steel round bar & other rolled system	227,076.39	45,435.52
230304908	Cast iron & steel pipes & specials	272,832.34	126,953.25
230304910	"Valves, Hydrants & their spares"	622,358.24	2,597,262.57
230304912	Paint & Printing Accessories	252,538.76	35,866.50
230304913	Electrical Stores	1,725,992.46	930,000.61
230304914	Instrument Accessories & Spares	4,997,682.38	2,262,770.11
230304916	Plant & Mach spares	742,749.50	13,900.00
230304917	Other General Stores	2,457,587.70	3,070,512.07
230305101	Chemicals	241,831.79	96,404.15
230305102	Disinfectants	155,452.00	165,599.22
230305103	S&	3,135.00	
230305104	Tools	598,880.04	981,139.60
230305105	Cement	104.00	295.00
230305106	Steel Plates & Sheets	250,501.64	182,804.50
230305107	Steel round bar & other rolled system	100,092.24	7,199.00
230305108	Cast iron & steel pipes & specials	45,130.82	11,827.08
230305110	"Valves, Hydrants & their spares"	17,563.08	11,223.00
230305111	Water meter & spares	18,617.79	25,776.00
230305112	Paint & Printing Accessories	135,340.68	48,185.00
230305113	Electrical Stores	957,765.52	943,348.52
230305114	Instrument Accessories & Spares	490,348.00	161,158.32
230305115	Vehicle spares & accessories	2,937,165.84	86,916.40
230305116	Plant & Mach spares	3,171,133.81	1,787,468.05
230305117	Other General Stores	10,915,327.47	3,792,224.07
230309001	Chlorine Cylinder		107,212.00
230309002	Appliances	79,772.19	43,539.39
230309099	Other Stores	11,596.00	65,074.00
230309100	Recreation Centre Stores	14,797.05	15,659.67
230309201	Apparatus	33,739.00	22,287.25
230400100	pvt. Vehicle Hire Charges	122,397,766.12	110,811,410.18
230400101	Hire Chrsgs-pvt. Vehicles to Nuisance Det		387.34-
230400102	Hire Chrsgs-pvt.Vehicle to Mechl Sweeping	24,171,292.04	21,162,632.20
230400103	Hire Charges-HYVA Compactors	30,552,738.34	27,528,025.89
230400104	Hire Charges-Dumpers		9,590,974.14
230400105	Hire Charges-Tree Trimming Vans		1,761,428.93
230400106	Hire Chrsgs-Pvt.Vehicles-Rmvl of Refuse	1,398,277,955.44	1,368,860,368.16
230400107	Hire Chrsgs-pvt. Vehicles-Removal of Debr	146,420,304.25	168,425,668.46
230400108	Hire Charges-Water Tankers	215,377,511.02	53,029,423.62
230400109	Hire Chrsgs-vehicles-Disposal of fallen t	18,822,545.50	19,744,987.41
230400110	Cartage	7,607,215.72	5,602,556.80
230400111	Hire Charges-Crawler Bozer/ Buldozer	2,447,775.00	16,868,097.15
230400112	Hire Charges-JCB	4,416.00-	4,128.00-
230400115	Hire Charges-Heavy Vehicles	1,593,820.00	4,027,397.00
230400116	Water Facility for existing and New Greenary	119,369,221.79	83,883,249.60
230400201	Hire Char for Machines/ Equip & Dewatering Pumps	139,688,205.15	103,324,491.24
230500101	General Civil Repairs	212,820,334.33	210,327,342.87
230500109	Consumption of Stores/ Spares	16,007.16	
230500110	General Civil Repairs -CC Road	42,174,841.34	35,327,878.43
230500112	General Civil Repairs -Footpath	59,618,031.24	56,345,884.19
230500113	Special Civil Repairs -Footpath		0.01-
230500114	Repairs:Potholes/Spot repairs to roads	595,956,069.10	493,580,432.46
230500115	General Civil Repairs -Mun slums	0.20-	
230500117	Rep.to Pothole & spot repair to roads (Pend Bill)	333,815,579.45	
230500201	General Civil Repairs	1,047,390.11	4,276,232.16
230500301	General Civil Repairs	239,959,626.04	247,592,014.07
230500302	Special Civil Repairs	185,261,488.29	126,108,653.56
230500303	General Electrical Repairs	3,260,100.39	3,930,150.56

230500304	Special Electrical Repairs	3,957,311.35	2,408,106.67
230500306	Electrical repairs of Lifts		24,750.00
230500307	General Mechl Repairs	42,552,801.38	11,001,407.07
230500308	Special Mechl Repairs	12,759,995.58	11,879,330.95
230500309	Consumption of Stores/ Spares	36,141,147.43	49,738,283.68
230500401	General Civil Repairs	27,547,076.45	260,561,182.85
230500402	Special Civil Repairs	259,373,239.54	49,553,014.73
230500403	General Electrical Repairs	9,435,368.20	8,470,092.45
230500404	Special Electrical Repairs	1,726,430.00	553,867.52
230500405	Electrical repairs of A C Units	34,712.50	19,067.86
230500406	Electrical repairs of Lifts	48,600.00	71,625.00
230500407	General Mechl Repairs	38,805,661.44	44,006,293.91
230500408	Special Mechl Repairs	8,388,291.74	1,552,062.98
230500409	Consumption of Stores/ Spares	14,498,934.26	19,603,469.86
230500501	General Civil Repairs	475,723,321.70	645,875,295.31
230500503	General Electrical Repairs	81,624.00	169,430.50
230500507	General Mechl Repairs	9,087,379.77	11,755,038.58
230500601	General Civil Repairs	12,821,070.72	22,934,406.57
230500612	General Civil Repair	42,933,710.59	
230500801	General Civil Repairs	14,169,954.69	108,531,483.46
230500802	Special Civil Repairs	61,433.05	34,803,990.09
230500803	General Electrical Repairs	4,751,955.84	8,771,911.21
230500804	Special Electrical Repairs	8,346,439.40	13,109,503.96
230500805	Electrical repairs of A C Units	428,639.05	191,666.58
230500807	General Mechl Repairs	18,954,116.23	27,877,519.49
230500808	Special Mechl Repairs	3,595,139.94	7,142,844.88
230500809	Consumption of Stores/ Spares	8,077,897.78	20,193,665.03
230500810	Gen Repairs of SCADA	7,637,000.00	9,240,042.00
230500811	Gen Repairs of VSAT	1,616,084.00	1,740,715.00
230500901	General Civil Repairs	8,306,383.00	66,701,690.28
230500903	General Electrical Repairs	413,434.89	305,304.25
230500907	General Mechl Repairs	836,689.90	18,804,136.64
230500908	Special Mechl Repairs	97,038.75	
230500909	Consumption of Stores/ Spares	1,072,459.10	3,467,129.91
230501001	General Civil Repairs	140,166.00	133,149.23
230501003	General Electrical Repairs	1,601,341.19	6,215,851.74
230501007	General Mechl Repairs	509,804.71	842,213.56
230501009	Consumption of Stores/ Spares	62,720.00	5,037,500.00
230510101	General Civil Repairs	142,182,488.05	141,157,955.94
230510109	Consumption of Stores/ Spares	11,474,591.36	10,124,851.41
230510301	General Civil Repairs	8,379,955.25	7,649,653.52
230510309	Consumption of Stores/ Spares	10,945.00-	49,786.00
230510400	Rep & Maint-Playgrounds	294,610.33	5,077,973.12
230510501	General Civil Repairs	194,900.00	9,787.50
230510601	General Civil Repairs	826,476.96	1,325.00
230510609	Consumption of Stores/ Spares	99,396.00	3,838.00
230510701	General Civil Repairs	68,883.56	47,400.00
230510801	General Civil Repairs	5,205,910.08	1,588,278.97
230510901	General Civil Repairs	60,560,126.64	158,965,587.48
230510910	Pest Controling to Municipal Schools		289,800.00
230511001	General Civil Repairs	4,580,284.33	10,321,503.87
230511101	General Civil Repairs	6,651,898.73	65,676,217.81
230511201	General Civil Repairs	499,558.54	
230511301	General Civil Repairs	595,375,976.45	619,908,885.95
230511601	General Civil Repairs	22,476,973.77	17,845,505.90
230511801	General Civil Repairs	2,209,794.95	10,045,350.71
230511807	General Mechl Repairs	26,413,939.78	8,946,400.58
230512001	General Civil Repairs		4,981,316.56
230512101	General Civil Repairs	9,380,014.52	3,567,138.81
230512102	Special Civil Repairs	178,276.71-	
230512201	General Civil Repairs	30,493,447.82	36,263,190.90
230520101	General Civil Repairs	27,145,212.13	23,399,323.53
230520103	General Electrical Repairs		690,198.86
230520201	General Civil Repairs	10,161,175.19	9,459,999.67
230520209	Consumption of Stores/ Spares	482,404.25	305,291.00

230520301	General Civil Repairs	35,374,073.26	36,044,715.78
230520303	General Electrical Repairs	818,522.46	418,698.36
230520309	Consumption of Stores/ Spares	165,450.00	214,650.02
230520501	General Civil Repairs	50,823,307.07	51,012,624.19
230520503	General Electrical Repairs	126,381.90	537,887.32
230520507	General Mechl Repairs	481,778.36	
230520509	Consumption of Stores/ Spares		196,000.00
230520601	General Civil Repairs	43,925,899.92	36,797,176.46
230520701	General Civil Repairs	1,773,838.43	8,539,812.51
230520801	General Civil Repairs	499,086.43	249,272.79
230520901	General Civil Repairs	9,858,713.77	13,261,488.58
230520909	Consumption of Stores/ Spares	117,050.00	39,461.00
230529901	General Civil Repairs	19,154,008.60	16,327,803.80
230530801	General Repairs	1,661,761.87	2,074,341.00
230531201	General Repairs	1,168,109.88	1,296,564.13
230531203	Consumption of Stores/ Spares	3,975,456.54	5,307,745.53
230532503	Consumption of Stores/ Spares	439.08	
230539900	Other Vehicles		10,400.00
230539901	General Repairs	50,929,677.91	31,434,411.26
230539903	Consumption of Stores/ Spares	404,709,404.23	316,219,608.65
230590100	Rep & Maint-Furniture & Fixtures	17,205.00	731,112.00
230590200	Rep & Maint-Electric Installations	15,199,987.83	22,537,906.40
230590300	Rep & Maint-Electric Appliances	22,996,429.25	23,431,639.65
230590400	Rep & Maint-Office Equipmts	2,307,108.90	3,456,104.82
230590401	Rep & Maint-Computers & Other I T Equipmts	11,815,510.79	13,369,960.30
230590500	Rep & Maint-Communication Equipmts	495,378.38	586,694.18
230590600	Rep & Maint-Other Equipmts	32,385,046.14	16,674,097.36
230590700	Rep & Maint-Plant & Machinery	6,704,899.58	7,120,976.01
230590900	Rep & Maint-Mechl & Electrical	772.00	568.00
230590901	Rep & Maint-A.C Units	35,221,614.55	40,236,690.55
230590902	Rep & Maint-Lifts	19,522,051.84	16,033,608.16
230590903	Ordinary Repairs	77,587,497.35	80,717,161.27
230801601	Reimbsmt to Govt-police force employed	150,000,000.00	18,060,000.00
230801603	Hire charges-pvt. security guards	9,229,932.58	809,596.73
230801701	Remuneration to Training Faculties&Consu	260,287.00	157,525.00
230801702	Expenses-NRC Sponsorship	187,100.00	169,750.00
230801704	Trainee's Mess Charges	146,775.00	124,594.00
230801801	Housekeeping Expenses	6,417,699.42	4,867,705.13
230802402	Commission charges to Collection Agency	138,588,918.00	144,568,879.00
230803000	Education Dept.		750.00-
230803001	Reference & Library books	58,626.75	46,191.45
230803002	Periodicals	229,433.45	752,224.50
230803005	Scholarship to students in Mun high Schl	1,197.00	8,231.00
230803007	Out of pocket expenses-Camping	485,375.00	2,032,756.00
230803010	Supply of midday snacks	2,113.00-	5,237,654.00
230803011	Scholarship to students-primary Edu		377,238.00
230803012	Supply of milk	75,649,059.15	532,358,157.50
230803013	Incentive to girl students attending Mun	682.00	13,488,023.00
230803014	Special Diet	391,210.00	
230803018	Technical Education for Students	6,500,000.00	6,600,000.00
230803019	Identitycards for Students	1,980.00	
230803020	Provision for Expens	783,355.00	1,766,300.00
230803099	Miscellaneous	7,246,016.80	9,923,048.25
230803101	"Privatisation of Services-Sweeping, Clea"	51,638,584.35	47,524,958.07
230803103	Manning & Mopping	176,580,817.97	152,263,359.93
230803106	"Chrgs-Collection, Transportation&Disposa"	313,012.19	5,263,499.69
230803107	Works frm pvt. Party	4,006,897.70	6,903,595.81
230803108	ChaProc/Land fil Ref	640,047,351.46	131,697,169.17
230803200	Transport Dept.	1,094,844.02	99,059.93
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"		26,998,744.05
230803302	Desilting Exp.-Talavas-Ganpaty immersn	5,430,794.82	387,761.50
230803305	Desilting Expenses f	317,883,746.28	266,474,979.19
230803306	Desilting Expenses f	232,842,076.45	159,136,026.09
230803307	Desilting Expenses f	26,457,063.90	24,669,070.75
230803308	Desilting Expenses f	18,275,902.00	16,250,343.00

230803401	Works form pvt. Parties	5,388,760.66	5,404,167.86
230803503	Desilting of Septic Tank	225,079,023.80	165,270,392.84
230803504	Subsoil Testing Charges	2,058,990.16	1,167,718.77
230803505	Demolition of unauth	17,000.00-	
230803702	Revision of Development Plan	97,500.00	13,854.00
230803901	Sanitary&other arrangements in connectio	50,000.00	
230804101	Repairs to Gymnasium Apparatus	343,434.20	70,947.74
230804102	Colony Garden Maintenance Expenses	991,108.50	185,101.14
230804104	Plantation and New Greenery	108,870,902.48	85,684,598.04
230804105	Transplantation of tree charges	1,635,562.56	951,329.28
230804106	Maintenance of existing trees through pv	71,953,562.95	60,493,048.99
230804107	Plantation&maintenance of existing trees	9,015,227.94	7,562,638.69
230804108	Repairs & painting of tree guards	44,535.44	
230804109	Mist irrigation System	6,752,618.36	1,499,839.27
230804110	Horticultural Exhibition	1,369,376.66	2,175,286.49
230804111	Labour & Supervision Charges	651,371.30	825,802.14
230804112	Water Pipeline maintenance expenses	3,937,419.24	753,109.73
230804114	Plantation of new trees at plots /open s		499,222.63
230804117	Repairs to Existing Nurseries	4,912,662.69	5,377,247.17
230804118	Censes Expenses		709,673.10
230804120	"Providing name & notice boards, etc."	7,601,398.44	817,988.85
230804121	"Horticulture Devmpmt., maintenance of ro"	48,072,369.31	26,057,135.07
230804122	Innovative activities		1,058,240.69
230804123	Cash Incentive to pu	917,000.00	
230804124	Protection & Maintenance of Existing & New Garden	98,772,500.51	90,016,101.95
230804125	Development of Tree Bank	13,125,391.62	
230804126	Green Net	9,603.00	
230804127	cutting-fallen trees	1,248,490.00	
230804302	Removal of offal & Refuse	2,595,299.09	2,179,766.23
230804304	Other Operation & Maintenance	2,826,069.45	2,645,008.05
230804401	Rep & Maint of Traffic Amenities	92,165,316.29	144,901,090.61
230804403	Funning of Ferry Services	4,250,297.00	265,000.00
230804405	Upkeep of Public Monuments	99,582.00	97,160.00
230804410	Annual Maintenance Charges	408,456.00	
230804601	Expd. on printing thru outside Agencies	5,717,600.10	6,550,640.02
230804701	Tipping BioMedicalWaste Chrsgs-MunHosptls	10,439,000.09	15,235,975.65
230804702	Payment-Sterilization of Dogs	17,261,447.55	20,664,873.55
230804703	Census Expenses	114,230,048.00	34,300.00
230804704	Vector & Pest Control Services	59,858,780.94	57,364,371.82
230804706	Annual Maintenance Charges	6,037,936.52	98,393.53
230804707	Maintenance & Service Expenses	8,883,688.05	16,595,745.15
230804708	Comprehensive Maintenance Expenses	45,430,352.94	35,599,011.27
230804709	Washing Charges	2,956,220.27	2,727,699.94
230804710	Research & Spl Investigation Expenses	396,864.00	399,850.00
230804711	Prov-Expenses to be incurred-Patients	365,450.00	374,900.00
230804712	Database / Records Maintenance Expenses	473,039.40	1,061,680.00
230804713	LPG Expenses	12,699,952.80	7,157,071.62
230804714	Milk Distribution Expenses	114,097.50	104,060.50
230804715	Milk & Food Samples Testing Charges	51,558.50	63,117.00
230804717	Incentives	3,453,487.00	4,075,220.00
230804718	Artificial Limbs	247,039.00	648,556.00
230804719	Housekeeping Expenses	4,907,324.80	4,284,391.96
230804720	Artf Limb Hand BC Pe		31,702.50-
230804799	Miscellaneous	1,278.00	
230804901	Contract Labour Charges	1,972,609.79	735,300.00
230809801	Proportionate Transport Cost		912,117.75
230809900	Common Other Operating&Maintenance Exp.	4,348.00	13,020.00
230809901	Water Charges	52,703,801.12	36,396,440.06
230809902	Provision-Un-seen Expenses	802,044,931.69	789,794,610.96
230809903	Laboratory Testing Charges	3,080,946.64	529,694.20
230809904	Tender Sample Testing Charges	832,486.90	286,893.66
230809906	Operation & Maintenance of Plant & Machinery	63,346,973.85	
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
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574070165	UnforseenExpConst165
574070166	UnforseenExpConst166
574070167	UnforseenExpConst167
574070170	UnforseenExpConst170
574070173	UnforseenExpConst173
574080186	UnforseenExpConst186
574080189	UnforseenExpConst189
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574080192	UnforseenExpConst192
574080194	UnforseenExpConst194
574090176	UnforseenExpConst176
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574090184	UnforseenExpConst184
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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
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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	UnforseenExpConst60		
584130061	UnforseenExpConst61		
584150034	UnforseenExpConst34		
584150036	UnforseenExpConst36		
584150041	UnforseenExpConst41		
584150042	UnforseenExpConst42		
584150044	UnforseenExpConst44		
584160024	UnforseenExpConst24		
584160026	UnforseenExpConst26		
584170005	UnforseenExpConst5		
584190151	UnforseenExpConst151		
584190154	UnforseenExpConst154		
584190164	UnforseenExpConst164		
584200131	UnforseenExpConst131		
584200132	UnforseenExpConst132		
584200134	UnforseenExpConst134		
584200141	UnforseenExpConst141		
584210147	UnforseenExpConst147		
584220119	UnforseenExpConst119		
584220124	UnforseenExpConst124		
584220126	UnforseenExpConst126		
584230105	UnforseenExpConst105		
584230108	UnforseenExpConst108		
584230110	UnforseenExpConst110		
584230111	UnforseenExpConst111		
584230115	UnforseenExpConst115		
584240102	UnforseenExpConst102		
584240103	UnforseenExpConst103		
591000228	Unforeseen Exp I		
591000229	Unforeseen Exp II		
591000230	Unforeseen Exp III		
591000231	Unforeseen Exp IV		
591000232	Unforeseen Exp V		
*	(2-30)Operations and Maintenance	18,187,472,069.67	17,770,192,953.68
240200000	Interest on Loans frm State Govt.	4,050,096.00	6,066,825.00
240300100	Interest on BMC Loans	622,104,640.41	1,050,793,271.12
240300200	Interest on MMRDA Loan	82,868,044.00	76,172,844.00
240300201	Interest on BUDP Loan	3,501,580.00	4,300,242.12
240300300	Int on MMRDA loans-IIIA Mumbai Water Sup	171,673,120.00	175,854,999.88
240300400	Interest paid on Mega city Loan	38,491,007.00	38,727,006.00
240300500	Interest pd on balance wrk on Mumbai III	35,653,992.00	38,265,290.00
240400100	Interest on World Bank Loan	596,770,469.00	651,337,037.60
240500100	Bank Interest	2,925,000.00	26,528,941.67
240600100	Interest on Public Bonds	7,050,000.00	10,500,047.40
240600200	Interest on Refund of Property Tax	1,659,805.00	714,608.02
240700100	Bank Commission & Charges	4,382,601.31	6,213,971.14
240700200	Bank charges-dishonoured cheques	265,477.00-	94,624.00-
240800107	Discount on Top Up Amount of Octroi Silver Card	657,710.00	753,220.00
240800300	Miscellaneous Loan Charges	11,342.36	1,486.00
*	(2-40)Interest & Finance Charges	1,571,533,930.08	2,086,135,165.95
250100100	Expenditure on holding elections	8,561,802.19	172,850.10
250100500	Contingencies	200.00-	
250100600	Establishment (Temporary)	168,428.00	5,200.00
250201501	Health Exhibitions	149,039.00	279,270.79
250201502	Cultural Activities	881,494.00	170,000.00
250201503	Other PRO related Programmes	1,393,253.00	687,316.67
250202401	Reward to Property T	3,440,000.00	
250203000	Education Related Programmes	1,744,596.00	4,599,455.00
250203003	Awards to Teachers	349,259.00	350,000.00
250203011	Prizes to Healthy Child in Mun Schools	47,000.00	47,840.00
250203013	Training Courses-Teachers	87,925.00	308,246.00
250203014	Balkotsav	825,841.00	4,850.00-
250203016	Training Camps/ Weekend Camps	74,651.00	
250203017	Scouting related Rallies & Functions	1,808,948.00	1,341,301.00

250203018	Sports Events	4,386,480.00	9,592,156.03
250203019	Physical Training-Teachers	5,971.00-	250,980.00
250203020	Road Safety Patrolling	881,905.00	683,736.00
250203021	Excursions	2,529,418.00	75.00-
250203023	"Programmes, Exhibitions, Competitions, P"	327,901.00	519,630.00
250203024	Training Programmes	50,315.00	36,000.00
250203031	Bus Fare to Students	347,026.00	183,336.00
250203050	Parents Teachers Association Meeting Expenses	18,803.00	6,891.00
250203101	Slum Adoption Programme	459,516,169.35	456,550,676.40
250203102	Zero Garbage Public Awareness Programme	1,577,809.05	3,700,061.90
250203104	Clean Area Scheme (Cleansing of Roads&Co	235,905,283.47	186,937,349.22
250203105	Clean & Healthy Dharavi Programme	5,499,999.14	4,826,408.70
250204701	Pulse Polio Immunisation Programme	90,002,612.00	104,167,631.00
250204702	P.N.D.T. Programme Expenses	56,948.00	
250209901	Monitoring & Evaluation Cell for Outcome Based	425,200.00	
*	(2-50)Programme Expenses	821,051,934.20	775,411,410.81
260100300	Grants to pvt. Primary aided Schools	1,268,739,966.53	823,368,169.75
260100400	Adhoc grants to Public Institutions (Dis	1,960,000.00	2,773,000.00
260100502	Grant to Nawroji Wadia Maternity Hosptl	58,898,146.21	23,078,020.00
260100503	Baijerbai Wadia Matern Hosptl-Children	119,248,668.79	73,934,122.00
260100504	The Children Aid Society	150,000.00	
260100800	Grants-Pension & Gratuity Charges	168,926,975.60	130,019,960.00
260100900	Grant-Supply of Miday Snacks to Students		2,217.00-
260101300	Payment to Public Librarys in MCGM	500,000.00	500,000.00
260101400	Payment to Balwadis	15,787,988.00	12,310,000.00
260103700	Workshop/ Training for capacity building	18,916.00	
260104000	Study tour for Potic	780,791.50	
260104100	Revolving fund for Self Help Group (SHG)	30,660.00	
*	(2-60)Revenue Grants,Contributions& Subs	1,635,042,112.63	1,065,981,054.75
270000000	Provisions & Write off	2,100,000,000.00	2,100,000,000.00
270200100	Provision-Stores		278,997.07
270300604	Addl.2%-W.C.writeoff		418,186.00-
*	(2-70)Provisions & Write off	2,100,000,000.00	2,099,860,811.07
432000000	Accumulated Prov agnst Debtor(Recvables)	931,224,808.00-	2,100,000,000.00-
432100100	Provision-outstanding Property Taxes		
432120200	Provision-outstanding Education Tax		
432120300	Provision-outstanding Tree Cess		78,586,000.00
432120400	Provision-outstanding Street Tax		
432120500	Provision Outstanding State Govt Cess		
432300201	Prov-outstanding Water & Sewerage Chrgs	1,026,605,982.00-	277,491.00
432910000	State Govt Cesses/levies in Property Tax		
*	(4-32)Less Provisions	1,957,830,790.00-	2,021,136,509.00-
272000000	Depreciation	82,203,206.98	9,835,717.39-
272200000	Buildings	272,478,216.98	56,003,619.89
272300000	Roads & Bridges	672,629,949.12	92,332,359.68
272310000	Sewerage & Drainage	181,227,494.29	113,788,929.68
272310100	Trunk Sewers	1,183,906.80	912.45
272310200	Branch Sewers	58,382.40	47,439.19
272310300	Outfall Sewers	5,925,109.50	
272310400	Sewage Pumping Mains	719,403.88	391,425.06
272310500	"Arch Drain, Major Nallas, River"	624,272.87	723,808.62
272310600	"Pipe Drain, Dhapa Drain, Road Side Drain"	31,420,308.47	30,947,147.08
272320000	Waterways	2,016,508.00	1,974,951.53
272320100	Dams	23,380,115.73	14,843,826.66
272320200	Tunnels	3,332,332.48	3,208,420.11
272320300	Reservoirs	3,857,908.05	3,365,791.61
272320400	Transmission/ Trunk (Mains)	10,365,750.03	372,767.98
272320500	Distribution & Regulation System	29,769,481.12	15,616,512.70
272320600	Instrumentation & Control System	991,095.72	898,871.69
272320700	Meters	318,502.60	318,638.68
272330000	Public Lighting	868,388.13	374,608.10
272400000	Plant & Machinery	285,656,704.85	140,534,934.83
272500000	Vehicles	77,742,945.00	62,186,811.16
272600000	Office & Other Equipmts	120,137,284.45	53,785,679.99
272700000	"Furniture, Fixtures, Fittings&Electrical"	100,312,996.46	89,771,003.06

	272800000	Other Fixed Assets	1,178,291,244.27	84,628,440.45
	272999999	Temp Depreciation	1,128,900,251.25	1,186,362,959.78
*	(2-72)Depreciation		4,214,411,759.43	1,942,644,142.59
	411000000	Accumulated Depreciation	86,287,701.60-	3,114,549.96-
	411200000	Buildings	272,478,216.98-	56,003,619.89-
	411300000	Roads & Bridges	672,629,949.12-	92,332,359.68-
	411310000	Sewerage & Drainage	221,158,878.21-	145,899,662.08-
	411320000	Waterways	74,031,693.73-	40,599,780.96-
	411330000	Public Lighting	868,388.13-	374,608.10-
	411400000	Plant & Machinery	285,656,704.85-	140,534,934.83-
	411500000	Vehicles	77,742,945.00-	62,186,811.16-
	411600000	Office & Other Equipment	120,137,284.45-	53,785,679.99-
	411700000	"Furniture, Fixtures, Fittings&Electrical"	100,312,996.46-	89,771,003.06-
	411800000	Other Fixed Assets	1,178,291,244.27-	84,628,440.45-
	411999999	Temp Accumulated Depreciation	1,137,766,023.98-	1,175,762,977.98-
*	(4-11)Depreciation (Accumalated)		4,227,362,026.78-	1,944,994,428.14-
	280100100	Prior Period Income-General Tax		3,507,253.00
	280100200	Prior Period Income-Water Tax		8,788,655.00
	280100300	Prior Period Income-Water Benefit Tax		2,712,662.00
	280100400	Prior Period Income-Sewerage Tax		348,091.00
	280100500	Prior Period Income-Sewerage Benefit Tax		1,667,173.00
	280100600	Prior Period Income-Education Tax		1,599,046.00
	280100900	Prior Period Income-Fire Tax		539,577.00
	280101000	Prior Period Income-Street Tax		2,004,313.00
	280101200	Prior Period Income-Tree Cess		67,355.00
	280209900	Prior Period Income-Misc Rev.s	16,685,666.78	
	280500100	Prior Period Exp-Tax Rem&Ref-General Tax	4,597,702.00	28,699,971.00
	280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax	7,882,199.00	6,829,331.00
	280500300	Prior Period exp.-Tax Rem&Ref-Water Bene	5,390,132.00	23,213,654.00
	280500400	Prior Period Exp.-Tax Rem&Ref-Sewer Tax	16,391,748.00	23,453,205.00
	280500500	Prior Period exp.-Tax Rem&Ref-Sewerage B	1,938,498.00	13,615,327.00
	280500700	Prior Period Exp.-Tax Rem & Ref-Edu Tax	1,923,668.00	10,787,090.00
	280500800	Prior Period Exp.-Tax Rem&Ref-Tree Cess	50,102.00	446,436.00
	280501000	Prior Period Expense-Tax Rem& Ref-Octroi	756,451,820.00	997,363,362.00
	280501100	Prior Period Exp.-Tax Rem&Ref-Street Tax	2,339,366.00	13,722,480.00
	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 - State Education Cess Payable		8,061.00
	280501410	Refund of Penalty -		798.00
	280600500	Prior Period exp.-Water Chrsgs by Measure	1,246,233.00	887,784.00
	280600700	Prior Period exp.-Sewerage Chrsgs by Meas	621,759.00	465,428.00
	280600910	Refund of Other Revenue / Miscellaneous	832,188,183.90	969,436,972.66
	280800700	Prior Period-Miscellaneous Expenses		37,311,865.00
*	(2-80)Prior Period Expenses		1,647,707,077.68	2,147,764,597.66
	430100000	Stores		
	430100201	Petrol	6,641,819.78-	6,534,116.04
	430100202	Diesel	216,263,623.22-	110,331,081.61
	430102500	Central Stores	638,567,915.46	15,158,832.26
	430103000	Education-Drugs	6,539,125.01	1,237,646.61
	430103015	Education-Medicines		
	430103016	Education-Surgical Dressing Material	33,529.77	450,211.53
	430103100	Solid Waste Management Stores	89,045,047.76-	82,276,528.87
	430103200	Transport Stores	246,024,240.29-	45,389,269.55
	430103300	Storm Water Drains Stores	5,507,826.42-	11,506,503.58-
	430103800	Fire Brigade Stores	7,182,179.49-	4,207,242.05
	430103801	Fire Brigade-Hose	4,893,448.26	
	430104107	Garden Dept.-Tree Guards	607,734.68	971,445.18
	430104116	Garden Dept.-Medicines	11,215.20-	80,164.80
	430104117	Garden Dept.-Disinfectants	2,052.00-	25,920.00
	430104299	Market Dept.-Other stores	171,459.76-	489,609.55

430104300	Deonar Abattoir Stores	822,535.19	29,645.20
430104301	Deonar Abattoir-Disinfectants	55,240.28-	
430104303	Deonar Abattoir-Medicines	157,373.98-	89,916.10
430104600	Printing Press Stores	227,521,126.38	148,751.44
430104601	Printing Press-Paper	79,467,454.25-	40,422,519.87
430104602	Printing Press-Consumables	67,180,994.53	330,443.52-
430104700	Health & Hosptl Stores	11,030.40	34,830.00
430104701	Health & Hosptl-X-Ray	8,226,728.68-	7,390,026.07-
430104702	Health & Hosptl-Clothing	9,561,061.09-	3,211,730.09-
430104703	Health & Hosptl-Medicines	178,542,678.34-	34,869,886.59
430104704	Health & Hosptl-Disinfectants	1,344,257.16-	667,332.39
430104705	Health & Hosptl-Radio Isotope Materials	396,299.34-	166,185.01
430104708	Health & Hosptl-Linen	12,817,770.55-	909,380.86-
430104711	Health & Hosptl-Chemicals	5,497,065.58-	34,285,846.47
430104712	Health & Hosptl-Reagents	35,939,531.92-	20,180,275.98
430104713	Health & Hosptl-Apparatus	3,054,534.77-	5,024,694.87
430104714	Health & Hosptl-Instruments	7,924,075.48-	2,457,944.18
430104715	Health & Hosptl-Appliances	306,930.49-	315,898.66
430104717	Health & Hosptl-Vaccines	6,711,400.93	36,575.77
430104718	Health & Hosptl-Gas / Medical	25,690,908.82-	9,194,241.42
430104720	Health & Hosptl-Accessories	99,734,802.26-	29,526,892.54
430104723	Health & Hosptl-Drugs	6,598,278.07-	2,329,305.25
430104724	Health&Hosptl-Surgical Dressing Material	39,494,749.62-	12,656,277.35
430104725	Health & Hosptl-Equipment	16,852,450.80	92,339.75
430104726	Health&Hosptl-Ayurvedic Medicines-STDs (	166,564.00-	1,928,930.70-
430104799	Health & Hosptl-Other Stores	8,052,054.50-	28,393,069.45
430104901	Water Supply-Chemicals	149,968,497.30-	59,830,057.92
430104902	Water Supply-Disinfectants	13,833.00-	10,800.00
430104905	Water Supply -Cement	254,915.57-	
430104906	Water Supply-Steel Plates & Sheets	2,061,015.57-	2,010,399.36-
430104907	Water Supply-Steel round bar&other rolle	37,285.27-	
430104908	Water Supply-Cast iron&steel pipes&Spl	16,708,242.06	454,849.26-
430104909	Water Suply-RCC&structural sanitary pipe	1,679,957.29-	20,177.13-
430104917	Water Supply-Other General Stores	6,407,526.95	4,088,427.65
430105101	Sewarage-Chemicals	188,281.71	43,875.00
430105102	Sewarage-Disinfectants	286,320.14	78,713.26
430105105	Sewarage-Cement		
430105106	Sewarage-Steel Plates & Sheets	25,177.20	68,452.80
430105107	Sewar-Steel round bar&other rolled sys	60,662.87	
430105108	Sewarage-Cast iron & steel pipes & Spl	128,158.11	
430105109	Sewarage-RCC & structural sanitary pipes	47,292.83	
430105110	"Sewarage-Valves, Hydrants & their spares"	93,873.63	
430105111	Sewarage-Water meter & spares	14,377.54	
430105112	Sewarage-Paint & Printing Accessories	76,471.16	36,192.00
430105113	Sewarage-Electrical Stores	2,450,909.64	252,276.86
430105114	Sewarage-Instrument Accessories & Spares	123,898.12	47,783.00
430105115	Sewarage-Vehicle spares & accessories	6,271,097.30	121,041.94
430105116	Sewarage-Plant & Mach spares	5,294,810.56	82,348.75
430105117	Sewarage-Other General Stores	8,645,627.16	1,131,700.31
430203400	Mechl & Electrical Stores	82,551.32	4,898.00
430203401	Mechl & Electrical-Mechl Spares	32,737,439.15	167,034.29
430203402	Mechl&Electrical-Plant&Machinery spares	313,584.57	12,639.84-
430203403	Mechl & Electrical-Instruments Minor	1,129,474.16	84,686.64-
430203404	Mechl & Electrical-Accessories	1,019,080.01	77,302.62
430203405	Mechl & Electrical-Laundry Chemicals	313,803.94-	1,179,535.61-
430203406	Mechl & Electrical-Laundry Linen	133,694.78-	593,386.86-
430203407	Mechl & Electrical-Electric Spares	1,819,380.54-	832,938.44
430203409	Mechl & Electrical-Refregeration Stores	523,470.98-	44,320.00
430203499	Mechl & Electrical-Other stores	3,833,695.81	1,404,468.04
430204400	Roads & Traffic Stores	2,118,760.00	
430204401	Roads & Traffic-Tools	43,222.50-	3,622.50-
430204403	Roads & Traffic-H&carts	121,224.07	4,192.75-
430204405	Roads & Traffic-Materials	147,936.18	
430204719	Health & Hospital - Tools	904,784.36	19,431.77
430204904	Water Supply - Tools	1,553,498.17	44,002.18

430204910	"Water Supply-Valves, Hydrants & spares"	166,699.03-	3,898,500.22
430204911	Water Supply-Water meter & spares	249,640.32-	
430204912	Water Supply-Paint &Printing Accessories	1,651.91	51,075.00
430204913	Water Suuply-Electrical Stores	3,835,685.91	57,878.51
430204914	Water Supply-Instrumt Accessories&Spares	83,470.55	22,919.85
430204915	Water Supply-Vehicle spares &accessories	183,132.00-	195,000.00
430204916	Water Suuply-Plant & Mach spares	16,317,623.06	4,269,993.10
430205104	Sewarage-Tools	582,191.42	70,575.00
430209913	Uniforms	9,651,614.56	
430210400	Stationery	414,975.32	16,187.60
430303899	FIRE BRIGADE	1,990,101.92	
430304402	Plants for Roads and Traffic stores	126,360.00	
430590500	Rep & Maint. Comm - Equipments	62,376.00	
430804125	Dev. of Tree Bank		
*	(4-30)Purchase of Stores	157,734,274.35-	535,402,185.68
**	OPERATING PAYMENTS (Sub Total-C)	75,665,065,948.55	71,928,679,597.44
290000100	Transfer to Capital Account	21,072,000,000.00	13,000,000,000.00
290000101	Obligatory 40% Contrbrn-capital expenditu	3,765,826,593.35	3,507,579,287.17
290000103	Additional Contrbrn-capital expenditure	14,046,988,099.15	10,841,087,141.55
290000104	Appropriation-future debts	250,000,000.00	248,000,000.00
290000105	Repayment of loan	898,234,218.00	895,111,056.00
290000200	Transfer to Accumulated surplus		17,498,118.89
290000999	Excess of Income over Expenditure	10,916,362,378.10	17,753,858,597.45
*	(2-90)Provisions for Reserves	50,949,411,288.60	46,263,134,201.06
320100100	JNNURM Grant	1,960,000.00	659,159,000.00
320100300	Grant-Sarva Shiksha Abhiyan	4,707,070.04	10,000,000.00
320100700	Aesthetic Improvement of Mumbai (Beautification)	8,215,245.65	48,628,607.64
320100800	MODERN OF HOSPITAL	1,683,500.00	122,646,750.00
320100900	60% DEV GRAVEYARD	19,297,749.35	136,451,997.45
320101000	DPDC RECEIPT		
320101100	TRUST FUND - MLA	6,405,782.85	6,126,696.00
320101200	TRUST FUND - M.P.	6,833,619.58	5,036,007.25
320101300	DALIT VASAHAT-BASIC		1,042,326.00
320101400	DALITVASAHAT-HEALT	4,000,000.00	10,842,715.21
320101700	SULABH SHAUCHALYA		9,117,666.00
320102200	MOB. OPHTHALMIC VAN		1,000.00
320102600	TSUZUKI PARK		
320102700	CENTRAL ZOO AUTH.		9,095,858.00
320102800	Rejuvenation of Mangroves in Juhu Versova	331,727.00	12,777,960.00
320200000	State Govt.	947,000.00	
320200220	GRNT-ATTEND - STUD	23,767,482.00	
320800200	Contribution frm consumers (Water)	60,228.00	1,023,358.00
320800300	Contribution frm consumers (Sewarage)		1,500.00
620000101	Prov pay&use Latrines - pavement dweller		9,117,666.00
620000102	MLA LAD FUND - DPDC	12,315,208.42	21,945,910.52
620000103	MP LAD FUND - DPDC	9,300,300.64	12,707,099.96
620000104	Rejuvenation of Mangroves in Juhu Versova	331,727.00	12,777,960.00
620000105	Aesthetic Improvement of Mumbai (Beautification)	9,053,510.66	77,246,594.07
620000106	Devpmt of Gravyards&Crematoria&Prov amen	47,324,445.46	185,571,023.23
620000107	Modernisation of Equipment&establishment	1,683,500.00	122,646,750.00
620000108	Spl Assistance receivable from Governmen		1,042,326.00
620000109	Spl Assistance receivable from Governmen	4,000,000.00	10,950,615.21
620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi		9,095,858.00
670000100	Hospital- Plant & Machinery	28,841,550.40	10,415,370.85
670000110	Grant received from BARC for Haematology Dpt-Nair	2,548,000.00	
670000200	Hospital- Furniture & Fixtures		
670000300	M.P. FUND- PLANT & MACHINERY	2,134,722.00	3,549,283.74
*	(320-620-670)Grants & Contributions for	195,742,369.05	1,509,017,899.13
330200000	Loans frm State Govt.	366,607,350.00	375,107,350.00
330200100	Loans frm GoM		
330200200	BU DP Loan frm GoM	49,990,336.00	51,153,995.00
330200300	DPDC Loan	750,000.00	750,000.00
330300000	Loans frm Govt. bodies & Associations	2.00	

330300100	Loans frm MMRDA-Mumbai III project	90,391,103.00	83,695,466.00
330300200	Mega City Loan frm MMRDA		
330300201	Mega City Loan frm MMRDA -IXth Plan 2	9,805,876.00	9,374,142.00
330300202	Mega City Loan frm MMRDA -IXth Plan 3	42,705,180.00	34,781,771.00
330300203	Mega City Loan frm MMRDA -Xth Plan	62,216,856.00	73,429,116.00
330300300	Loans frm MMRDA-Mumbai IIIA project	56,415,753.00	52,236,809.00
330300400	MMRDA Loans-Hosptls	4,249,215.00	7,307,622.00
330300500	MMRDA Loans-roads	19,250,000.00	19,250,000.00
330300600	Loans-Mun		
330400000	Loans frm International Agencies	154,891,450.00	169,597,950.00
330400101	Loans frm MUTP	11,917,699.00	256,693,786.00
330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds	45,000,000.00	236,400,000.00
330700200	Bonds-Internal Loans	2,450,000,000.00	3,620,000,000.00
*	(330-331)Repayment of Loans	3,364,190,820.00	4,989,778,007.00
340000000	Deposits recd.	423,335,530.03	542,262,327.95
340100000	frm Suppliers/Contractors	1,135,007,948.85	205,955,869.61
340100100	Earnest Money Deposit-RECO	2,117,227,302.00	328,305,332.00
340100101	Contractor's Earnest Money Deposit	618,101,310.00	303,513,381.70
340100102	Supplier's Earnest Money Deposit	489,553,481.00	64,814,871.00
340100103	Contractor's Earnest Money Deposit- Reco	1,467,646,819.00	1,442,465,329.12
340100104	Supplier's Earnest Money Deposit Reco	86,323,720.00	4,668,708.00
340100110	Other deposits	1,982,085,587.29	12,118,832,006.36
340100111	OTHER DEP do not use340100111- use 340100112	106,657.00	53,030,439.40
340100112	OTHER DEPOSITS	14,447,119.00	18,962,636.00
340100201	Contractor's Security Deposit-RECO	4,546,959,454.92	1,307,100,288.98
340100203	Security Deposits frm successful quotati	220,076,076.65	87,205.00
340100204	Payable to contractor subject to NOC-RECO	1,980,353.00	1,320,578.00
340100205	Paper Security Deposits frm suppliers/co-RECO	14,408,552.00	
340100206	Paper Security Deposits frm tenderers	18,511,388.00	24,879,460.00
340100207	Contractors Deferred Payment	59,721,703.19	79,406,888.49
340100208	Supplier's Security Deposit	93,707,805.87	
340100209	Contractor's Security Deposit	272,078,428.64	742,907,654.38
340100210	Suppliers's Security Deposit -RECO	657,120.00	220,874.00
340100212	Paper Security Deposit from Tenderers-RECO		13,000.00
340100213	OTHER SECURITY DEPOSIT	171,570,000.20	20,583,463.02
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	76,223,445.12	44,045,599.59
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	142,350.00	44,237.00
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		
340100221	Contractors security Deposit - Reco	570,979,419.28	
340100299	Octroi Security Depo	9,533,725.00	22,091,750.00
340200100	Water Deposits	1,500.00	10,000.00
340200101	Consumer Deposits (Cash)	6,667,784.00	5,457,990.00
340200102	Consumer Deposits (Paper)	123,902.00	213,610.00
340200103	Deposits against taking tap connection i		200.00
340200104	Cash Deposit for Water connection -RECO	2,112,755.00	271,404.00
340200107	Interest Payable on Security Deposits	1,243,839.50	58,517.00
340200200	Rental Deposits	84,000.00	369.00
340200201	Rental Deposits-RECO	90.00	228,693.00
340200202	OTHER REVENUE DEPOSITS-RECO	446,243.00	1,146,997.00
340200300	Property Tax Deposit - Reco	589,038.00	39,735,970.00
340200301	Property Tax Deposit	2,083,061.00	77,023,200.00
340209900	Other Rev. Deposits	36,123.00	312,000.00
340209901	Tenancy deposits	926.00	52,495.00
340209997	Deposits towards donation-Prov of accomd		
340300100	Security Deposits from Employees	1,464,558.00	1,010,578.00
340300101	Security Deposits from Employees-RECO	5,825,658.00	880,981.00
340300200	Deposits from Empls. towards repayment o	2,891,090.00	61,875,844.00
340300201	Deposits from Emp towards repayment PF ADV-RECO		10,205.00
340309900	Other Staff Deposits	131,980.00	83,320.00
340309901	Other Staff Deposits-RECO		22,310.00
340800000	frm Others	12,000.00	
340800100	Security Deposits-Surety of Mun Meters	192,376.00	800.00
340800200	Temporary Deposits-Water&Sewerage Connec	74,102,996.23	1,534,467.00

340800201	Temporary Deposits-Water & Sewerage Connect-RECO		
340800300	Security Deposits against Branch Connection	94,920.00	263,320.00
340800401	Security Deposits towards Cross Connection-RECO	109,700.00	
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	1,643,733.00	9,326,028.00
340800501	Deposits towards Improvement schemes	1,118,874.00	6,490,374.00
340800502	Deposits from slum dwellers	5,400.00	2,946.00
340800503	Deposits towards Improvement Schemes-RECO	14,000.00	
340800504	Deposits from Slum Dwellers-RECO	2,400.00	600.00
340800600	Deposits from c&idates-election		5,000.00
340800601	Deposits from Candidates for Election-RECO	49,000.00	149,698.00
340800700	Deposits from tenderers on approved list	4,529,500.00	2,305,500.00
340800903	Standing Deposits	241,000.00	280,000.00
340800904	Temporary Deposits	177,278,966.00	409,009,003.11
340809900	Other Deposits-RECO	2,471,585,310.92	7,936,408,098.53
340809901	Deposits-R form		
340809902	Deposits from Lessees	28,180.00	229,600.00
340809903	Standing Deposits - Not to Use (Use 340800903)		188,364.00
340809904	Temporary Deposits (Not To Use) (Use 340800904)		391,051,898.96
340809905	Security Deposits - Trenches	377,870.00	201,243.00
340809906	Deposits with outside parties	4,296,793.00	1,216,369.00
340809907	Deposits-R form- Recon	101,016,740.00	177,646,178.00
340809908	Deposits from Lessees-RECO	2,000.00	
340809909	Standing Deposits-RECO	75,000.00	362,936.00
340809910	Temporary Deposits-RECO	3,060,390.00	1,912,900.00
340809912	Deposit Badges-RECO		53,744.00
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	74,040.00	152,260.00
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	55,105,099.00	386,992,608.00
340809918	Trench Deposit-RECO	282,622,061.21	189,912,586.32
340809920	Retention Amount-Reco	722,420,836.38	87,615,012.62
340809994	Security deposits under objection-RECO	739,630.00	9,306,136.00
340809995	Deposits from Utilities against re-instat	37,845,731.50	3,140,914,139.88
340809996	Deposit frm Utilities-15% supervisn Chrg	6,830,822.50	226,420.00
340809997	Deposit-Badges		
340809998	Deposit-Land Conveyance & License fees		
390100000	Contractor's Security Deposit( not to use)		
390200000	Earnest Money Deposit(not to use)		
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)		
390400000	Property Taxes/ Mun Taxes Payable		
390500000	Other Deposits (not to use)		
390700000	Not to be Used		
390800000	Not to be Used		
390900000	Not to be Used-system descripancy		9,773,299,793.83
* (340-390)Refund of Deposits		18,359,563,213.28	40,040,964,606.85
340809919	Trench Charges-RECO	40,127,595.88	5,726,777.44
341800000	Others		
350800401	Lumpsum charges-trenches	7,910,751.76	559,048,523.88
350800402	Recoupment of Adv granted for purchase of P&Mach		104,452,165.50
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	3,223,362.14	1,945,381.50
350800406	Endocrinology Dept	4,712,916.83	
600000101	AIRTEL	4,531,268.59	6,987,491.81
600000102	A.E.W.W.L	56,974,661.21	32,606,417.88
600000103	A.O. UNIT51	12,888,256.43	5,940,507.56
600000105	ACME ENTERPRISES	161,100.00	161,100.00
600000107	ASST. GARISON	35,000.00	35,000.00
600000108	AVISHKAR DEVELOPERS		1,333,728.00
600000109	B.E.S.T	763,811,353.16	849,787,170.96
600000110	B.G.BROADBAND NETWORKS	38,777,047.02	23,974,566.34
600000111	B.N.SHAM & ASSOCIATES	285,138.03	502,386.01
600000112	B.P.C.L	20,363,451.05	15,682,393.85
600000113	B.P.T	302,716.00	302,716.00
600000114	B.S.E.S	9,143,524.01	3,588,944.67
600000115	BS.N.L	416,178.76	2,732,327.28
600000116	BANK OF BARODA	41,125.50	41,125.50
600000117	BANK OF INDIA	38,934.00	38,934.00

600000118	BHARATI AIRTEL	351,286,589.25	610,331,425.98
600000119	BHARATU CELLULAR LTD.	11,594,624.00	11,594,624.00
600000120	BHARATI INFOTEL	1,399,538.00	1,399,538.00
600000121	BHARATI TELESONIC	34,264,589.79	65,249,953.73
600000122	BHARATI TELEVENTURE	65,679,412.03	70,380,992.86
600000123	BLUE DIAMOND	1,675,514.00	1,675,514.00
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00	68,700.00
600000126	CROMPTON GREAVES	2,538.00	2,538.00
600000127	CTS1196-97	305,442.00	305,442.00
600000128	DARSHAN CONSTRUCTION	32,401.00	32,401.00
600000129	DEESHA LEASION P. LTD	18,908.00	18,908.00
600000130	EE HSRD MH & AD	154,475.70	154,475.70
600000132	GAIL	5,406,202.90	3,748,536.28
600000133	GIL CON PROJECT	4,847.00	4,847.00
600000134	GODREJ & BOYCE MFG. CO. LTD		838,970.00
600000135	GRIL (INDIA) LTD	246,479.75	246,479.75
600000136	H.P.C.L	904,161.00	301,387.00
600000137	HATHWAY CABLE	325,842.00	325,842.00
600000139	HUGHES TELECOM	54,743,160.11	53,670,205.53
600000140	HUTCH	266,299,422.26	233,104,287.96
600000141	INDIA ONE	2,649,866.00	2,649,866.00
600000142	INDIA ONLINE	12,368,413.20	12,368,413.20
600000143	INDUKIND & COM.	282,992.00	282,992.00
600000144	INFOMAGIC SERVICES	218,246,532.17	226,832,266.12
600000145	INSTITUTE OF SCIENCE	28,321.00	28,321.00
600000146	IQARA-RC-RE	2,563,199.00	2,563,199.00
600000149	KISHAN N. SHAH	80,703.00	80,703.00
600000150	KODIYAR ENGINEERING	5,382.00	5,382.00
600000152	L & T	237,906.00	237,906.00
600000153	L.I.C	39,279.00	39,279.00
600000154	M.G.L	863,282,578.97	742,115,630.97
600000156	M.H.A.D.A	133,011,073.68	102,957,687.80
600000158	M.S.R.D.C	35,000.00	35,000.00
600000159	M.T.N.L	244,831,866.24	263,007,050.23
600000160	M/S GARISON ENG (PVT) LTD	101,941.56	33,980.52
600000162	M/S M.W.& AD BOARD	34,290.00	34,290.00
600000164	MAHANAGAR TELEPHONE NIGAM LTD	22,118,365.03	9,713,293.38
600000165	MAX TOUCH	1,219,677.00	1,219,677.00
600000166	MCGM WATER & SEWERAGE	2,737,106.16	320,910.00
600000167	MERIND LTYD	61,636.00	61,636.00
600000168	MHADA NEHR NAGAR	5,115,714.00	2,201,794.00
600000170	NICHOLAS INDIA	38,280.00	38,280.00
600000172	NOCIL	18,212.00	18,212.00
600000173	OTHER PARTY	262,234,550.10	238,546,539.89
600000174	P.D.HINDUJA	2,225,142.20	51,111.00
600000175	P.W.D	972,526.00	34,181.00
600000176	PANKAJ SANITATION	918,714.12	306,238.04
600000178	PAWAR & SONS (P)	7,657.00	
600000179	POWER CICIL	4,487,673.60	4,451,990.40
600000180	POWER GRID	16,619,764.05	15,304,484.43
600000181	R.K.MADHANI & CO	476,616.00	158,872.00
600000183	REL. NEXT	2,309,969.00	2,309,969.00
600000184	use 600000221	245,676,910.44	1,981,078,985.87
600000185	RELIANCE WEBSTONE	15,575.00	15,575.00
600000186	SANCITY BLDGNO.1	88,898.00	88,898.00
600000188	SHAPOORJI PALLANJI	35,000.00	35,000.00
600000189	SHAW WALLACE & CO	84,420.00	84,420.00
600000192	SKYLARK BUILDING	525,100.00	525,100.00
600000194	SOMAIYA MANDAL	41,999.00	41,999.00
600000195	STATE BANK OF BIKANER & JA	14,609.00	14,609.00
600000196	SETLING WILSON	159,511.00	159,511.00
600000197	SUMER CORPORATION	1,133,025.01	1,133,025.01
600000198	SUPREME TELECOM	30,408.00	30,408.00
600000199	TATA HYDRO	5,673,333.00	5,673,333.00
600000200	TATA POWER	663,850,922.41	257,744,758.92



600000201	TATA TELE SERVICES	257,371,850.99	338,565,326.87
600000202	THE ASSOCIATE BUILDING	986.00	986.00
600000203	UNIQUE ESTATE DEV	12,417.00	12,417.00
600000205	VASANT GARDEN COP.	102,847.00	5,763,847.00
600000207	VIJAY SANITATION	5,779.00	
600000208	VSNL BROADBAND	81,662,125.74	78,758,341.17
600000210	WESTERN RAILWAY	5,370,344.96	7,258,672.41
600000211	M.S.E.B	2,881,825.43	3,611,267.43
600000215	M.S.E.DIS CO. LTD	142,771,620.58	277,529,215.08
600000216	VODAFONE	621,224,751.64	192,469,943.81
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,834,185.20	1,409,992.40
600000218	TULIP TELECOM LIMITED	894,036.00	894,036.00
600000220	M.M.R.D.A	31,480,222.47	20,030,436.00
600000221	Reliance Energy	2,365,018,351.61	4,220,989.00
600000222	Mum.Railway Vikas-Corp	15,878,335.00	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	50,992.00	624,984.00
601000110	DEMOLITION CHARGES RECEIVED FROM MHADA	27,803,600.00	
602000100	CORPUS FUND DEPOSIT	4,000,000.00	
603000100	Adv for Common House Galli	44,029,209.28	
610000100	Endocrinology Dept	7,649,066.83	4,768,485.86
610000401	Clinical Pharmacology	4,063,362.14	2,723,492.84
610000403	Grant from St.Govt. for Opth.Dept	9,000,000.00	9,900,000.00
610000404	Grant received from Sarv Shikshan Abhiyan - IED	7,983,070.04	5,051,349.00
610000405	Grant received from BARC for Haematology Dpt-Nair	2,500,000.00	2,500,000.00
610000406	Funds recd from District Urban Development Agency	447,975.00	
610000409	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	528,685,330.88	
610000410	GRNT RCVD FRM MAH Chamber OF HSG INDUSTRIES	1,000,000.00	
*	(3-41)Deposit works	8,638,570,168.89	7,499,071,286.62
350410101	Consolidted Property Tax Colected in Adv	371,605.00	147,562.00
350410105	Advance Octroi Collection - Silver Card A/c	133,838,880.00	165,532,285.00
350410303	Water&Sewerage Chrsgs Collectd in Advance	317,557.00	1,113,676.00
*	(350-41)Revenue Collected in Advance	134,528,042.00	166,793,523.00
350900000	Sales Proceeds	295,372,620.00	205.00
350900101	Sale Proceed-PAP-blocked-use 312110800	1,126,296.00	845,252.00
350900102	Sale Proceed-Miscellaneous		
*	(350-90)Sale Proceeds from Assets	296,498,916.00	845,457.00
350000000	Other Liabilities	97,234.00	3,960.00
350100000	Creditors	4,301,125,522.36	4,999,560,196.12
350100010	ECS RETURN PAYABLE - RECO		2,965,054.88
350100100	Suppliers	10,010,171,314.89	12,443,513,480.10
350100200	Contractors	159,811,267,692.23	64,070,221,020.42
350100201	Material return frm Works		
350100210	Contractors - Payment Difference	1.45	2,093,892.87
350100297	Deposit Payable- Interim A/c.	825,166,254.00	271,455,435.05
350100298	Salary Payable- Interim A/c		
350100300	Cash bills outstanding		7,064.00
350100400	Rent Payable	98,094.54	22,090.00
350110000	Employee Liabilities	25,517,744.00	32,743,640.00
350110100	Gross Salary Payable	76,923.00	39,985.00
350110200	Net Salary Payable	221,074,882.00	3,567,667,561.00
350110300	Unpaid Salaries/ Wages	2,419,395.00	15,107,232.00
350110400	Countributory Provident Fund Payable	108,398,703.38	5,381,217.00
350110500	Pension Payable		908,174,995.00
350110510	DefIned Contribution pension Scheme 1 Payable	133,837,074.00	
350110600	Gratuity Payable	4,855,371.00	528,451,488.00
350110800	LTA Payable		
350110900	Wages Payable		60,569.00
350119900	Other Employee Liabilities Payable	147,153.00	75,530.00
350119902	Additional DA deposits		33,198.81
350119903	Fine deposits		
350119904	Deferred Payment from Service Entry Sheet	382,303,219.94	212,401,260.20
350119905	Retention Money from Service Entry Sheet	2,845,285,822.93	2,036,900,473.56
350119906	Other Deposit from Service Entry Sheet	2,504,908,363.77	1,627,504,036.74
350119993	Unclaimed NCPF - Non Operative Account	485,716,860.32	
350119994	Unpaid dues to old Emplys.	3,487,344.00	30,342,241.00

350119995	Unpaid NCPF claims	25,333.00	331,271.00
350119996	Dividend Payable to Emplys.		128,600.00
350119997	Coin Note adjustment	1,925.33	2,674.23
350119998	Rev. stamp recovery	1,048,240.00	89,701.00
350119999	PF Advance & Pension		
350120200	Interest on loans frm State Govt	12,120,604.35	377,938.48
350120301	Interest on BMC Loans	422,442.92	1,157,853.88
350120302	Interest on BUDP Loan	162,763.37	
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup		199,181.12
350120304	Interest paid on Mega city Loan	1,205,115.42	1,369,294.80
350120305	Interest pd on balnc works on Mumbai III	135,264,198.66	137,359,395.24
350120400	Int. on loans frm International Agncies	210,928,421.72	213,866,659.12
350120500	Int on loan frm Bank&Financial Institutn	129,375.00	1,582,208.33
350120700	Interest on Bonds & Debentures	419,021.74	656,967.00
350200000	Recoveries Payable		
350200100	Recoveries frm Emplys. Payable	149,851,385.00	130,899,548.50
350200101	Non contributory Provident Fund Payable	9,879,392,302.08	10,099,281,992.40
350200102	Insurance Premium Payable	1,170,275,720.53	1,096,530,018.00
350200103	Recovery towards Employee's Housing Loan	551,931,220.00	657,424,119.00
350200104	Recovery of Provident Fund Advance	921,394,857.00	830,850,814.00
350200105	Recovery of Insurance through PF		12,000.00
350200106	Internal Credit Societies Recovery	4,844,716,320.39	4,667,947,201.90
350200107	Court Recoveries Payable	12,936,575.63	12,546,132.50
350200108	Gymkhana Recoveries Payable	24,841,087.00	2,329,341.00
350200109	Libraries Recoveries Payable	622.00	1,525.00
350200110	External Credit Societies Recovery	173,582,986.02	204,139,575.00
350200111	Union Subscription Recovery	143,116,568.00	90,689,463.00
350200112	Recovery From Employee for RTI	65,828.00	19,000.00
350200200	Other Loan Recoveries	215,976.50	1,000,520,056.00
350200299	Others	134,237.32	165,374.96
350200300	Other Recoveries	2,481,191.08	5,572,603.66
350200301	Recoveries towards Court Disputes		
350200303	Union Subscription Fee Recovery	699,900.00	20,110,746.00
350200304	Gymkhana Fee Recovery		
350200307	Other Recoveries - Fidelity Guarantee Insurance	15.00	53.25
350200398	Others	6,490,459.56	3,125,977.00
350200399	Others -AcBlock-use350200398	1,295.00	20,676.00
350200400	Statutory Deductions Payable	27,426.00	63,506.00
350200401	Income Tax Deducted at Source-Supc - not to use		145.00
350200402	Profession Tax	312,255,867.48	436,769,125.50
350200403	Contract Tax		
350200404	Trade Tax	186.00	
350200405	Sales Tax	20,582.84	413,948.63
350200406	Service Tax	16,108,686.17	29,554,658.11
350200407	Works Contract Tax	11,933.00	
350200408	Income Tax Deducted at Source-Emplys.	1,601,364,178.95	1,169,722,364.00
350200409	Tax collected at Source	2,271,300.16	3,759,738.53
350200410	Income Tax Deducted at Source-Payble	1,365,345,274.22	1,725,279,608.31
350200411	Works Contract Tax-paybale	1,209,536,831.77	2,046,368,830.86
350200412	Clearing- Income Tax Deducted at Source-Payble		
350200413	Clearing- Works Contract Tax		
350200414	Short Recovery of Income Tax	1,895,775.00	
350200415	Interest on Short Recovery of Income Tax	682,492.00	
350300000	Govt. Dues Payable		
350300100	Municipal Education Cess Payable	4,353,613.57	24,777.82
350300101	State Education Cess Payable	648,297.00	10,038,776.00
350300102	Residential State Education Cess Payable	542,945,871.00	19,172,926.00
350300103	Non-residential State Education Cess Payable	2,124,057,861.00	47,888,932.00
350300104	Penalty on Edu cess Payable to Govt.	213,258.00	103,228.00
350300105	ADDITIONAL STATE EDUCATION CESS	21,792.00	
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		
350300200	Employment Guarantee Cess Payable	872,695,040.00	14,341,168.00
350300201	Penalty on Employment guarantee cess Pay	20,305.00	9,849.00
350300300	House Repairs Cess Payable	342,969,462.90	19,198.00
350300301	Residential Repair Cess Payable	185,744,278.00	15,229,599.00

350300302	Non-residential Repair Cess Payable	354,335,302.00	23,219,690.00
350300303	Cash deposit-Repair Cess	308,857.00	4,354,660.00
350300304	Penalty on House Repairs Cess Payable	5,852,149.00	265,852.00
350300305	Notice Fee for Repair Cess	23,215.00	39,544.00
350300306	Warrant cost for Repair Cess	100.00	
350300400	Maharashtra Tax on Buildings Payable	112,196,491.00	1,675,133.00
350300401	Cash deposit-MTOB		10.00
350300402	Penalty on MTOB Payable to Govt.	98,771.00	2,413.00
350300403	Notice Fee for M.T.O.B.	3,437.00	4,616.00
350300500	Tax & Duties Payable	1,075.00	172.00
350300501	Income Tax Payable	4,690.00	50.00
350300502	Local Taxes Payable		165.00
350300503	Property Taxes/ Mun Taxes Payable-RECO		20.00
350300504	Profession Tax Payable		
350300505	Sales Tax -Payble ( not to use)	25,256.00	
350300506	Purchase Tax Payable		1,345.00
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	356,640,002.25	5,119,121.56
350300599	Other Taxes/ Duties Payable		
350309998	Income tax-attachment orders		
350800200	Stale Cheque	58,306,814.21	96,503,468.93
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable		100,000.00
350800302	Inter Fund Payable	2,244,800,000.00	9,057,334,080.00
350800400	Other Advance recd.	1,602.00	3,724,705.00
350800403	BARC/Hamatology/Nair	2,500,000.00	2,500,000.00
350800404	GRANT RECD FROM ST.GOVVT. FOR OPTH. DEPT	9,000,000.00	6,900,000.00
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	4,398,410,879.21	221,872,945.85
350800411	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	139,285,330.88	
350800500	Additional employee PF Contrbn payable	68,600.00	
350800600	Payable to councillors & others	22,957,981,988.90	30,918,881,878.66
439300100	GR/IR Clearing Account	130,458,580,687.33	129,928,622,713.54
439400100	Freight Clearing Account	26,845,616.47	19,005,325.19
350800201	Cheques issued but not presented		
* (3-50)Other Payables		369,618,272,133.74	285,742,921,869.61
350400000	Refunds Payable		683,571.38
350400105	Octroi Refund Payable		
350400500	Deposit Works Refund Payable	25,154,708.70	50,000.00
* (3-50)Refunds Payables		25,154,708.70	733,571.38
360200900	Interest on Internal Loans	93,541.67	148,725.00
360300000	Provisions-Other Assets		
* Provisions (Establishment,Interest,Other		93,541.67	148,725.00
410000000	Fixed Assets	65,290,597.92-	25,659,778.91
410100000	Land	45,124,560.00	518,522.00
410100100	Grounds	167,751,477.26	24,233,085.31
410100200	Parks		2,713,852.93
410100300	Gardens	178,310,181.32	4,036,541.93
410200000	Buildings	4,202,414.03	
410200100	Administrative Buildings	121,491,961.70	2,046,245.00
410200200	Official Bungalows	10,078,785.88	909,619.84
410200300	Chowkies	17,143,842.30	73,192,113.50
410200400	Chawls	79,732,369.80	
410200500	Staff Quarter Buildings	202,859,134.60	209,745.00
410200800	Hosptl Buildings	909,335,089.51	3,773,546.00
410200900	Dispensary/ Clinic Buildings	12,405,144.11	92,023.09
410201000	Slaughter House Buildings		
410201100	School Buildings	63,595,396.60	61,106,847.81
410201200	Museum Buildings		
410201300	Fire Station Buildings	21,391,459.62	
410201400	Market Buildings	19,008,157.40	
410201600	Open Air Theatre Buildings	285,429.04	
410201700	Recreation Centre Buildings		
410201800	Swimming Pool Buildings		
410201900	Marriage Hall/ Community Centre Bldgs	4,767,140.12	
410202000	Garage Buildings	7,288,079.98	41,833,983.00

410202100	Store Buildings		
410202200	Sewerage Treatment Plant Buildings	99,906,763.09	
410202300	Water Treatment Plant Buildings	377,621.00	
410202400	Pumping House Buildings	5,010,522.00	
410202500	Tenements of PAP		535,871.25
410209900	Other Buildings	325,009,388.09	5,712,964.27
410300000	Roads & Bridges	2,301,688.74	18,500.00
410300100	Concrete Roads	469,391,055.70	1,376,607,324.17
410300200	Black Topped Roads	2,027,624,271.29	31,340,273.13
410300300	Other Roads	167,916,483.65	1,414,372.00
410300400	Bridges	549,000.00	24,784,334.60
410300500	Culverts	403,814,674.66	13,930,248.47
410310000	Sewerage & Drainage		106,922,612.00
410310100	Sewerage	59,035,737.30	
410310101	Trunk Sewers	70,924,914.49	54,746.75
410310102	Branch Sewers	367,843.31	288,750.07
410310103	Outfall Sewers	177,753,285.03	
410310104	Sewage Pumping Mains	12,534,781.81	7,111,418.47
410310105	Marine Outlet Flood Gates		
410310106	"Arch Drains, Major nallas, River"	989,841.00-	
410310107	"Pipe Drains, Dhapa Drains, Road side Dra"	5,312,773.56	
410310200	Drainage	361,628,017.77	
410320000	Waterways		4,332,048.00
410320100	Dam	20,006,481.60	501,281.08
410320101	Tunnel	3,162,599.25	19,184,633.79
410320102	Reservoir	71,144,525.21	3,076,901.23
410320103	Transmission (Trunk) Main	1,456,492,077.95	20,693,658.98
410320104	Distribution & Regulation System	974,907,924.45	8,973,618.52
410320105	Instrumentation & Control Systems	1,257,858.45	481,259.46
410320106	Meters		
410330000	Public Lighting	1,073,748.75	
410330100	Lampposts		1,360,802.75
410400000	Plant & Machinery	882,868,536.36	9,071,310,495.38-
410400002	Litter Bins		
410400003	Refuse Bins	14,686,232.00	42,207,335.60
410400004	M.R.I. Machine	136,948,488.00	426,396.00
410400005	C.T. Scan Machine	89,521,737.51	15,791,600.00
410400006	Sonography Machine		2,567,763.80-
410400010	Spare Parts of Hospital Plant & Machinery	4,164,840.47	21,222,692.03
410400011	Digital Radiology Equipments	56,727,240.30	
410400012	Vetilters		261,471.00-
410400013	Digital OPG	7,145,162.12	15,490.00
410400016	Shoulderable Fogging Machine		
410400017	Containerized Asphal Mixing Plant		22,634,538.00
410400018	Flat Bed Ironer (Calender Machine) for MPL		
410400021	Potholes Repairing Machine		
410400022	Multislid CT	44,784,837.01	
410400023	Autoclave Sterliser	1,895,625.00	3,791,250.00
410400027	Dental Chair	1,978,620.00	2,168,395.00
410400030	Security system-Metal detector etc.	2,349,100.00	
410500000	Vehicles	11,202,558.75	27,618,418.51
410500100	Cars	332,194.00	2,702,273.27
410500200	Jeeps		8,059,603.61
410500300	Buses		3,737,592.95
410500500	Tankers	21,364,498.90	40,495,532.06
410500600	Bull Dozers	529,706.25	7,797,638.58
410500800	Ambulances	2,493,225.00	47,601,601.78
410500900	Crains		
410501000	Road Rollers		
410501100	Dumpers		668,094.23
410501200	HYVA Compactors		18,635,041.42
410501400	Fire Engines		
410501403	Turn Table Ladder		
410501404	Aerial Ladder Platform	17,381,895.00	65,678,331.00
410501405	Aerial Ladder Platform (To be used for 2007 only)		

410501600	Stationery Compactors		
410501800	Fully Equipped EMS Van	32,561,625.00	
410501900	Fire Fighting & Rescue Vehicles	66,342,917.52	127,099,595.91
410509900	Other Vehicles	3,322,620.00	39,453,212.48
410600000	Office & Other Equipmts		494,072.50
410600100	Air Conditioners	540,654.95	94,023.00
410600200	"Computers, Printers & Peripherals"	209,115,958.19	165,066,192.12
410600300	Photocopiers	1,682,420.00	1,323,425.00
410600301	Duplicator Machine	349,540.00	
410600400	Refrigerators	8,290.00	431,164.50
410600401	Water Coolers		
410600500	Fax Machines	266,889.98	284,849.79
410600600	EPABX Systems		
410600700	Projectors		36,500.00
410600701	Digital Camera		99,828.74
410600702	Closed Circuit Television		34,901,320.00
410600801	Breathing Apparatus sets	269,326.50	20,148,000.00
410600802	Fire fighting & rescue Equipments		2,594,800.00
410600805	Personal protective Equipments		282,167,680.00
410600900	Floor Cleaners		
410600905	CLEANING & WASHING MACHINE	218,250.00	
410600950	Other Equipments		71,990.13
410600951	Play Equipmtns		1,342,786.32
410600952	Musical Instruments	704,300.00	
410700000	"Furniture, Fixtures, Fittings&Electrical"	4,984,701.53	
410700100	Furniture & Fixtures	3,810,908.50	2,391,556.23
410700101	Cabinets		
410700102	Cupboard	119,745.00	76,500.01
410700103	Chairs	249,971.75	270,802.84
410700104	Tables	91,170.00	
410700105	Partitions		
410700106	Beds / Cots	74,925.00	
410700107	Trolleys	99,900.00	192,375.00
410700108	Desks		
410700109	Writing Board		45,229,000.00
410700111	Trust Fund - Dalit Vasahat - Furniture		107,900.00
410700199	Other Furniture & Fixtures	18,980.00	24,224,734.56
410700200	Fittings & Electrical Appliances	13,276,008.51	2,720,480.00
410700201	Fans	49,853.58	981,688.50
410700202	Electrical Fittings	75,148.32	8,398,221.43
410700203	Generators		2,761,000.00
410700204	Inverters		133,057.56
410700299	Other Fittings & Electrical Appliances	11,610,360.45	1,196,230.00
410800000	Other Fixed Assets	220,443,018.07	10,024,472,278.93
410800200	Dead Stock		48,271.00
410800201	Dead Stock - Books & Periodicals	10,853,909.31	17,656,401.42
410800900	Other Fixed Assets	1,136,460,457.22	40,038,481.29
* (4-10)Acquisition/Purchase of Fixed Asse		11,529,970,567.55	3,971,272,036.43
412000000	Capital Work In Progress	40,904,227,705.99	44,886,924,350.12
412000001	CWIP - Maintenance	2,238,518,994.96-	1,990,349,149.65
412000002	CWIP -62-TRUST FUND	503,853.41	35,897,927.36
412000003	CWIP -Without WBS Element	5,458,151.86-	98,700,504.38
412009900	Capital Work in Progress - old	7,900.00-	2,070,776.50-
412100100	Bhai Daji Lad Corpus Fund		
412100200	Grant to GOM for seawalls		
412100300	Grant for GOM for INS VIKRANT		
412100400	Grant to PLAZMA CENTRE		
501200005	"Capital nature work related withRd,footp"		
501200006	"Prov - unplanned essential work in Rd, B"		
501200007	Lumpsum provision - Prov uninterrupted i		
501200009	Prov - Devpmtal work in respect of Mahat		
501200014	Essential structural Rep to Deenanath Ma		
501200015	Major civil Rep work of Kundanlal Saiga		
501200016	Rep in Prabodhankar Keshav Sitaram Thaka		
501200017	Structural Rep to Shahaji Rajee Bhosale s		

501200018	Structural Rep at PriyadarshiniIndira Ga
501200019	Spl Rep to the mechanical equipments of
501200023	Lumpsum provision - development of Gaoth
501200026	Lumpsum provision - development of Gaoth
501200027	Lumpsum provision - development of Gaoth
501200028	Lumpsum provision - development of Gaoth
501200029	Lumpsum provision - development of Gaoth
501200030	Lumpsum provision - development of Gaoth
501200031	Lumpsum provision - development of Gaoth
501200032	Lumpsum provision - development of Gaoth
501200039	Lumpsum provision - development of Gaoth
501200040	Lumpsum provision - development of Gaoth
501200041	Lumpsum provision - development of Irla
501200042	Lumpsum provision - development of Pond
501200043	Lumpsum provision - development of Juhu
501200044	Lumpsum provision - development of Juhu
501200045	Lumpsum provision - development of Verso
501200046	Lumpsum provision - development of Ambol
501200047	Lumpsum provision - development of Kevan
501200048	Lumpsum provision - development of Andhe
501200049	Lumpsum provision - development of Gaoth
501200050	Lumpsum provision - development of Malva
501200051	Lumpsum provision - development of Madh
501200052	Lumpsum provision - development of Bhati
501200053	Lumpsum provision - development of Erang
501200054	Lumpsum provision - development of Warav
501200055	Lumpsum provision - development of Manor
501200056	Lumpsum provision - development of Marve
501200057	Lumpsum provision - development of Khara
501200058	Lumpsum provision - development of Ratho
501200059	Lumpsum provision - development of Valna
501200060	Lumpsum provision - development of Arlim
501200061	Lumpsum provision - development of Aksha
501200062	Lumpsum provision - development of Gaoth
501200063	Lumpsum provision - development of Chark
501200064	Lumpsum provision - development of Bunde
501200065	Lumpsum provision - development of Kandi
501200070	Lumpsum provision - development of Gaoth
501200071	Lumpsum provision - development of Chris
501200072	Lumpsum provision - development of Asalf
501200073	Lumpsum provision - development of Mohil
501200074	Lumpsum provision - development of Saaki
501200075	Lumpsum provision - development of Tunga
501200076	Lumpsum provision - development of Tromb
501200077	Lumpsum provision - development of Gaoth
501200078	Lumpsum provision - development of Gaoth
501200079	Lumpsum provision - development of Chara
501200080	Lumpsum provision - development of Chemb
501200081	Lumpsum provision - development of Ghata
501200085	Lumpsum provision - development of Gaoth
501200088	Lumpsum provision - development of Bhand
501200089	Lumpsum provision - development of Gaoth
501200091	Lumpsum provision - development of Gavan
501200092	Lumpsum provision - development of Navgh
501200093	Lumpsum provision - development of Nane
501200094	Integrated Adivasi pada development prog
501200096	Prov - Sewree Koliwada in F/S Wrd under
501200098	Prov - Worli Koliwada in G/S Wrd under i
501200100	Prov - Khar Koliwada in H/W Wrd under in
501200101	Prov - Varsova Koliwada in K/W Wrd under
501200102	"Prov - Madh ,Erangal Fishermen colony, B"
501200103	Prov - R/N Wrd under integrated koliwada
501200104	"Prov - Gorai, Babhai&Eksar Koliwadadas in"
501200105	Prov - Tromaby Koliwada in M/E Wrd under
501200106	Provision for AdharKendra

501200133 Beautification O.A.T. Sewree by Providing dodo.  
501200139 LS prov for dev of Kumbharwada Gaothan in P/North  
501200140 LS prov for dev of Bhandarwada Gaothan in P/North  
501200141 LS prov for dev of Mankhurd Gaothan in M / East  
501200142 LS prov for dev of Mandala Gaothan in M / East  
501200143 LS prov for dev of Pailipada Gaothan in M / East  
501200144 LS prov for dev of Deonar Gaothan in M / East  
501200145 LS prov for dev of Govandi Gaothan in M / East  
501200146 LS prov for dev of Borabdevi Gaothan in M / East  
501200147 LS prov for dev of Agarwadi Gaothan in M / East  
501200148 LS prov for dev of Khalai Gaothan in N  
501200149 LS prov for dev of Kiroi Gaothan in N Ward  
501200150 LS prov for dev of Vikhroli Gaothan in N Ward  
501200151 LS prov for dev of Tirandaz Gaothan in S Ward  
501200152 LS prov for dev of Paspoli Gaothan in S Ward  
501200153 Imp of Sai Bangoda Pada in S Ward  
501200154 Imp of Ultan Pada in S Ward  
501200155 Imp of Chafaacha Pada in S Ward  
501200156 Imp of Landewadi Pada in T Ward  
501200157 Imp of Siddharth Nagar Pada in T Ward  
501200158 Imp of Nahur Pada in T Ward  
501200159 Imp of G.Pada, N. Gaon, L'dewadi, Sidd Nagar in T  
501200161 Prov-Juhu K'wada- integrated k'wadas dev  
501200366 Const. of socially beneficial centre- ward no. 8  
501200367 Const. of socially beneficial centre- ward no. 9  
501200368 Const. of socially beneficial centre- ward no. 10  
501200370 Const. of socially beneficial centre- ward no. 12  
501200371 Const. of socially beneficial centre- ward no. 13  
501200374 Const. of socially beneficial centre- ward no. 16  
501200375 Const. of socially beneficial centre- ward no. 17  
501200592 Prov for various works in Gaothan in ward no.95  
501200608 Stage,Water&Deco.-Annabhau S.Jayanti-A.S.Garden,  
501200619 Lp civic services&imp infra wno.11 at ward level  
501200621 Lp civic services&imp infra wno.13 at ward level  
501200646 Lumpsum provision fo  
501200647 Lumpsum provision fo  
501200648 Improvement of priva  
501200649 Provision for civic  
501200650 Provision towards ci  
501200651 Provision towards ci  
501200652 Provision towards ci  
501200653 Construction of Gymn  
501200654 Provision for constr  
501200656 Renovation of Councillors Cabin in KEast Ward  
501200659 Construction of offi  
501200660 Construction of Sama  
501200661 Construction of Samaj Kalyan Mandir at MHADA PMGP  
501200666 Improvement of pathw  
501200667 Lumpsum provision for improvement of pathways and  
501200668 Improvement of pathw  
501200669 Improvement of Gaoth  
501200670 Repairs of toilets b  
501200671 Providing civic amen  
501200672 Improvement of Gaoth  
501200673 Improvement of Gaoth  
501200674 Improvement of Gaoth  
501200675 Improvement of Gaoth  
501200676 Improvement of Gaoth  
501200677 Improvement of Nahur Gaon in T Ward  
501200678 Lumpsum provision fo  
501200679 Improvement of drain  
501200680 Improvement of drain  
501200681 Improvement of Vazir  
501200682 Construction of Adha  
501200683 Repairs of Samaj Kal

501200684 Improvement towards  
501200685 Roads, Footpath, S... etc. in ward no.2  
501200686 Roads, Footpath, S.W.Drai. in ward no.5  
501200687 Roads, Footpath, S.W.Drains in ward no.6  
501200688 Roads, Footpath, S.W.Drains in ward no.7  
501200689 Roads, Footpath, S.W.Drains, ward no.10  
501200690 Roads, Footpath, S.W.Drains, .ward no.11  
501200691 Roads, Footpath, S.W.Drains, .ward no.13  
501200692 Roads, Footpath, S.W.Drains, .ward no.14  
501200693 Roads, Footpath, S.W.Drains, .ward no.15  
501200694 Roads, Footpath, S.W.Drains, .ward no.17  
501200695 Roads, Footpath, S.W.Drains, .ward no.18  
501200696 Roads, Footpath, S.W.Drains, .ward no.19  
501200697 Roads, Footpath, S.W.Drains, .ward no.22  
501200698 Roads, Footpath, S.W.Drains, .ward no.23  
501200699 Roads, Footpath, S.W.Drains, .ward no.24  
501200700 Roads, Footpath, S.W.Drains, ward no.25  
501200701 Roads, Footpath, S.W.Drains, .ward no.26  
501200702 Roads, Footpath, S.W.Drains, .ward no.27  
501200703 Roads, Footpath, S.W.Drains, ward no.33  
501200704 Roads, Footpath, S.W.Drains, .ward no.35  
501200705 Roads, Footpath, S.W.Drains, .ward no.37  
501200706 Roads, Footpath, S.W.Drains, ward no.38  
501200707 Roads, Footpath, S.W.Drains, .ward no.39  
501200708 Roads, Footpath, S.W.Drains, .ward no.40  
501200709 Roads, Footpath, S.W.Drains, .ward no.41  
501200710 Roads, Footpath, S.W.Drains, .ward no.42  
501200711 Roads, Footpath, S.W.Drains, .ward no.46  
501200712 Roads, Footpath, S.W.Drains, .ward no.47  
501200713 Roads, Footpath, S.W.Drains, .ward no.48  
501200714 Roads, Footpath, S.W.Drains, .ward no.49  
501200715 Roads, Footpath, S.W.Drains, .ward no.50  
501200716 Roads, Footpath, S.W.Drains, .ward no.51  
501200717 Roads, Footpath, S.W.Drains, .ward no.52  
501200718 Roads, Footpath, S.W.Drains, .ward no.55  
501200719 Roads, Footpath, S.W.Drains, .ward no.56  
501200720 Roads, Footpath, S.W.Drains, .ward no.57  
501200721 Roads, Footpath, S.W.Drains, .. w no.58  
501200722 Roads, Footpath, S.W.Drains, .. w no.61  
501200723 Roads, Footpath, S.W.Drains, ...w no.62  
501200724 Roads, Footpath, S.W.Drains, w no.63  
501200725 Roads, Footpath, S.W.Drains, w no.68  
501200726 Roads, Footpath, S.W.Drains, w no.70  
501200727 Roads, Footpath, S.W.Drains, w no.73  
501200728 Roads, Footpath, S.W.Drains, w no.74  
501200729 Roads, Footpath, S.W.Drains w no.75  
501200730 Roads, Footpath, S.W.Drains, w no.76  
501200731 Roads, Footpath, S.W... in ward no.77  
501200732 Roads, Footpath, S.W.Drains, . in w no.79  
501200733 Roads, Footpath, S.W.Drains, w no.82  
501200734 Roads, Footpath, S.W.Drains, ward no.88  
501200735 Roads, Footpath, S.W.Drains, ward no.89  
501200736 Roads, Footpath, S.W.Drains, ward no.90  
501200737 Roads, Footpath, S.W.Drains, ward no.91  
501200738 Roads, Footpath, S.W.Drains, ...w n 92  
501200739 Roads, Footpath, S.W.Drains, ...w n 93  
501200740 Roads, Footpath, S.W.Drain...w n 94  
501200741 Roads, Footpath, S.W.Drains, ...w n 96  
501200742 Roads, Footpath, S.W.Drains, ...w n 98  
501200743 Roads, Footpath, S.W.Drains, Gw n 99  
501200744 Roads, Footpath, S.W.Drains, ...w n 100  
501200745 Roads, Footpath, S.W.Drai...w n 101  
501200746 Roads, Footpath, S.W.Drains, ...w n 102  
501200747 Roads, Footpath, S.W.Drains, ...w n 103  
501200748 Roads, Footpath, S.W.Drains, ...w n 107



501200749 Roads, Footpath, S.W.Drains,... w n 108  
501200750 Roads, Footpath, S.W.Drains,... w n 110  
501200751 Roads, Footpath, S.W.Drains,... w n 111  
501200752 Roads, Footpath, S.W.Drains,... w n 113  
501200753 Roads, Footpath, S.W.Drains,... w n 117  
501200754 Roads, Footpath, S.W.Drains,... w n 118  
501200755 Roads, Footpath, S.W.Drains,... w n 119  
501200756 Roads, Footpath, S.W.Drains,... w n 120  
501200757 Roads, Footpath, S.W.Drains,... w n 121  
501200758 Roads, Footpath, S.W.Drains,... w n 122  
501200759 Roads, Footpath, S.W.Drains,... w n 123  
501200760 Roads, Footpath, S.W.Drains,... w n 128  
501200761 Roads, Footpath, S.W.Drains,... w n 129  
501200762 Roads, Footpath, S.W.Drains,... w n 130  
501200763 Roads, Footpath, S.W.Drains,... w n 133  
501200764 Roads, Footpath, S.W.Drains,... w n 134  
501200765 Roads, Footpath, S.W.Drains,... w n 136  
501200766 Roads, Footpath, S.W.Drains,... w n 140  
501200767 Roads, Footpath, S.W.Drains,... w n 142  
501200768 Roads, Footpath, S.W.Drains,... w n 143  
501200769 Roads, Footpath, S.W.Drains,... w n 144  
501200770 Roads, Footpath, S.W.Drains,... w n 145  
501200771 Roads, Footpath, S.W.Drains,... w n 150  
501200772 Roads, Footpath, S.W.Drains,... w n 151  
501200773 Roads, Footpath, S.W.Drains,... w n 152  
501200774 Roads, Footpath, S.W.Drain... w n 153  
501200775 Roads, Footpath, S.W.Drains,... w n 155  
501200776 Roads, Footpath, S.W.Drains,... w n 156  
501200777 Roads, Footpath, S.W.Drains,... w n 157  
501200778 Roads, Footpath, S.W.Drains,... w n 158  
501200779 Roads, Footpath, S.W.Drains... w n 162  
501200780 Roads, Footpath, S.W.Drains,... w n 164  
501200781 Roads, Footpath, S.W.Drains... w n 166  
501200782 Roads, Footpath, S.W.Drains... w n 167  
501200783 Roads, Footpath, S.W.Drains,... w n 168  
501200784 Roads, Footpath, S.W.Drains,... w n 169  
501200785 Roads, Footpath, S.W.Drains,... w n 172  
501200786 Roads, Footpath, S.W.Drains,... w n 175  
501200787 Roads, Footpath, S.W.Drains,... w n 176  
501200788 Roads, Footpath, S.W.Drains,... w n 179  
501200789 Roads, Footpath, S.W.Drai... w n 180  
501200790 Roads, Footpath, S.W.Drains... w n 183  
501200791 Roads, Footpath, S.W.Drains,... w n 184  
501200792 Roads, Footpath, S.W.Drains,... w n 186  
501200793 Roads, Footpath, S.W.Drains... w n 187  
501200794 Roads, Footpath, S.W.Drains... w n 188  
501200795 Roads, Footpath, S.W.Drains... w n 189  
501200796 Roads, Footpath, S.W.Drains... w n 190  
501200797 Roads, Footpath, S.W.Drains... w n 191  
501200798 Roads, Footpath, S.W.Drains,... w n 197  
501200799 Roads, Footpath, S.W.Drains, w n 203  
501200800 Roads, Footpath, S.W.Drains, ... w n 204  
501200801 Roads, Footpath, S.W.Drains, ... w n 205  
501200802 Roads, Footpath, S.W.Drains, ... w n 206  
501200803 Roads, Footpath, S.W.Drains, ... w n 207  
501200804 Roads, Footpath, S.W.Drains... w n 208  
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501200806 Roads, Footpath, S.W.Drains, ... w n 210  
501200807 Roads, Footpath, S.W.Drain... w n 211  
501200808 Roads, Footpath, S.W.Drains, ... w n 214  
501200809 Roads, Footpath, S.W.Drains,... w n 215  
501200810 Roads, Footpath, S.W.Drains, ... w n 217  
501200811 Roads, Footpath, S.W.Drains, ... w n 218  
501200812 Roads, Footpath, S.W.Drains, ... w n 219  
501200813 Roads, Footpath, S.W.Drains, w n 220

501200814 Roads, Footpath, S.W.Drains, w n 221  
501200815 Roads, Footpath, S.W.Drains, w n 222  
501200816 Roads, Footpath, S.W.Drains, w n 223  
501200817 Roads, Footpath, S.W.Drains, w n 226  
501200818 Roads, Footpath, S.W.Drains, w n 227  
501200819 civic service & imp infrastruct w n 1  
501200820 civic service & imp infrastruct w n 2  
501200821 civic service & imp infrastruct w n 3  
501200822 civic service & imp infrastruct w n 4  
501200823 civic service & imp infrastruct w n 5  
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501200826 civic service & imp infrastruct w n 8  
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501200829 civic service & imp infrastruct w n 11  
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501200840 civic ser ward no.22  
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501200876 civic service & imp infrastruct w n 58  
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501200878 civic service & imp infrastruct w n 60





501201009 civic service & imp infrastruct w n 191  
501201010 civic service & imp infrastruct w n 192  
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501201012 civic service & imp infrastruct w n 194  
501201013 civic service & imp infrastruct w n 195  
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501201042 civic service & imp infrastruct w n 224  
501201043 civic service & imp infrastruct w n 225  
501201044 civic service & imp infrastruct w n 226  
501201045 civic service & imp infrastruct w n 227  
501201046 Pro civic amenities ward no.5 R/North  
501201047 Pro civic amenities ward no.6 R/North  
501201048 Pro civic amenities ward no.8 R/Central  
501201049 Pro civic amenities ward no.9 R/Central  
501201050 Pro civic amenities w no.14 R/Central  
501201051 Pro civic amenities w no.16 R/Central  
501201052 Pro civic amenities ward no.18 R/South  
501201053 Pro civic amenities ward no.20 R/South  
501201054 Pro civic amenities ward no.23R/South  
501201055 Pro civic amenities ward no.24 R/South  
501201056 Pro civic amenities ward no.27 R/South  
501201057 Pro civic amenities ward no.33 P/North  
501201058 Pro civic amenities ward no.39 P/North  
501201059 Pro civic amenities ward no.40 P/North  
501201060 Construction of Sama  
501201061 Pro civic amenities ward no.45 P/South  
501201062 Pro civic amenities ward no.48 P/South  
501201063 Pro civic amenities ward no.52 P/South  
501201064 Pro civic amenities ward no.66 K/East  
501201065 Provision towards ci  
501201066 Provision towards ci  
501201067 Provision towards ci  
501201068 Provision towards ci  
501201069 Provision towards ci  
501201070 Provision towards ci  
501201071 Construction of Balw  
501201073 Pro civic amenities ward no.80 K/East  
501201074 Pro civic amenities ward no.87 H/East

501201075 Construction of Sama  
501201076 Pro civic amenities ward no.92 H/West  
501201077 Pro civic amenities ward no.93 H/West  
501201078 Pro civic amenities ward no.98 T ward  
501201079 Pro civic amenities ward no.99 T ward  
501201080 Pro civic amenities ward no.102 T ward  
501201081 Pro civic amenities ward no.124 N ward  
501201083 Construction of Gymn  
501201084 Providing Cardio Gym  
501201085 Provision for boat a  
501201086 Repairs to Gymnasium  
501201088 Pro Civic amenities ward141 M/East  
501201091 Pro Civic amenities ward143 M/West  
501201092 Pro Civic amenities ward156 L ward  
501201093 Construction of Gymn  
501201094 Prov civic services ward190 G/South Ward  
501201095 Prov civic services ward191 G/South Ward  
501201096 Pro Civic amenities ward193 G/South  
501201097 Construction of Sama  
501201098 Repairs to Samaj Man  
501201099 Prov civic services ward207 E Ward  
501201100 Pro Civic amenities ward213 D ward  
501201101 Pro Civic amens ward212 D ward  
501201102 Pro Civic amenities ward216 D ward  
501201103 Pro Civic amenities ward219 C ward  
501201107 Provision for variou  
501201108 Improvement of Gaoth  
501201109 Improvement of Koliwada in ward no.188 in G/South  
501201110 Providing various ci  
501201111 Improvement of Koliw  
501201112 Prov civic amenities Gaothans w96 H/West  
501201113 Improvement of Gaoth  
501201114 Provision towards pr  
501201116 Provision for Adhar Kendra, Balwadi at Jogeshwari  
501201117 Improvement of Gaoth  
501201118 Prov civic amenit Gaothans w76 K/East  
501201120 Improvement of Sevni  
501201121 Improvement of Adiva  
501201122 Improvement of Gaoth  
501201123 Improvement of Anikg  
501201124 Prov civic amenities Gaothans w139 M/E  
501201125 Improvements of drai  
501201126 Lumpsum Provision fo  
501201127 Improvement of Nahur  
501201128 Improvement of Chembur Gao Gaothan in ward No.146  
501201129 Improvement of Pathw  
501201130 Provision for toilet  
501201131 Improvement of drain  
501201133 Const Balwadi at Aarey Col (E area in PS  
501201134 Fixing tiles, Poonam Nagar, MMRDA in KE  
501201135 Fixing tiles, Durga Nagar, MMRDA in KE  
501201136 Fixing tiles, MHADA Col at Andheri(E) KE  
501201138 Const path, SWD and at MHB Colony in K/E  
501201139 Const path, WC blocks, at PMGP Colony KE  
501201140 Prov benches Shivneri to Meghwadi in K/E  
501201141 Const Samajkalyan Kendra Shivneri K/E  
501201142 Const internal roads, Shyam Nagar K/E  
501201143 Const path, internal area Meghwadi KE  
501201144 Prov WC blcosk, drain Indira Nagar in KE  
501201146 Const AdharKendra in MajasWadi in KEast  
501201147 Prov civic amen such as ladi, Durgan KE  
501201148 Con Balwadi&CommunityHall Durgan KE  
501201149 Const AdharKendra Jogeshwari(E) KE  
501201150 Prov infrastructure RajeevNagar in HE  
501201151 Imp SWD at AmebdkarNagar DalitVasa HE

501201152 Prov dev pathway, KhajuriPatti Gaothan L  
501201153 Prov civic amen Koknipada, Ravalpada RN  
501201154 Prov SWDs Malvani, Madh Koliwada P/N  
501201155 Prov imp Dongar pada with pathways P/N  
501201156 Prov WC block, Filterpada to Aareyroad S  
501201157 Prov imp AdivasiPada at ShankarN Ba L  
501201158 Prov civic amen KurlaVillage and Mahul L  
501201159 Prov civic amen WCblocks 554, 666tra E  
501201160 Prov civic amen in VivekNagar in HE Ward  
501201162 Rep Samajmandir ward 204 E ward  
501201163 Pro gymnasium equip ward no.204 in E  
501201164 Rep and Samajmandir ward no.205 E ward  
501201165 Prov cons gym and SamajMandir ward193 GS  
501201170 Prov MMRDA Ajgaonkar plot ward66 KE  
501201172 Prov civicamen Adarshanagar ward54 KWest  
501201176 Imp Gaothan/Koliwada Babhai, ward15 R/C  
501201177 Imp Gaothan ward9 R/Central  
501201178 Prov SamajKalyanMandir, MHADA ward159 L  
501201179 Prov Gymequip, Balwadi, ward 159 L  
501201180 Prov gymequip Mandala ward 136 M/East  
501201181 Prov gymequip Trombay Kolward136 M/East  
501201182 Cons gym Payalipada ward 136 M/East  
501201184 Prov gymequip Panjarapole ward136 MEast  
501201185 Prov gymequip Payalipada ward136 M/East  
501201186 Prov rds, footpath, etc. ward no.121  
501201188 Prov deve Vikhroli Parksitesite ward117 N  
501201189 Prov Rds, footpath Valkabaipada ward98 T  
501201190 Prov civicamen ward67 K/East ward  
501201191 Prov civicamenities ward69 K/East  
501201192 Prov variouscivicamenities ward48 PSouth  
501201193 Cons beneficial centres AKendra e.ward98  
501600004 Constrn of water tank - W.C.&Bathroom at  
501600005 Constrn of W.C.& Bathroom at Barrack no.  
501600010 Pur&Install of C.C.T.V./D.V.R. Sys  
501700002 Upgradation of C.T.I.&R.C. as per Master  
501800001 Infrastructure - Information Technology  
501800002 Work related to housing of all the Engin  
501800003 Prov - InformationTechnology Product (Co  
501800004 Hous EnggDep inWorli  
502100001 Prov to establish a fully equipped Emerg  
502100002 Consultancy charges&development of Emerg  
502100004 Seismic Microzonation work for Mumbai City & sub  
502100005 EstablishEOC-HO@ward  
502100008 Purchase of life sav  
502100009 Supply and erecting  
502100015 Construction of 4 Cy  
502100016 UpgradationDevelopme  
502400006 Prov - upgradation&mod-ernisation of Maj  
502400008 Prov - Expanding yard of Mulund Airoli L  
502400010 Prov - imprvmt&other facilities to the b  
502400012 Prov Infrastructure to Octroi Nakas - Co  
502400015 Install of modern equipments&devices of  
502400017 Construction of entr  
502400033 Creation of centrali  
502500001 Upgrad./Recon.C.P.A.'s Office Building  
502900002 Development of C.S. No.831 of Mazgaon Division in  
503000001 Lumpsum provision - special Rep&other mi  
503000002 Constrn of additional class rooms in Mun  
503000004 Reconstruction of Kawale Math Banganga M  
503000007 Reconstruction of Ganesh Nagar Mun Schoo  
503000008 "Rep to Mun School Bldgs at Bail Bazar, B"  
503000011 Reconstruction of Sanjay Nagr Mun School  
503000012 Reconstructn of Limboni Baug Mun School  
503000017 Lumpsum provision - creation of Public P  
503000018 Lumpsum provision - creation of Public P

503000020 Lumpsum provision - creation of Public P  
 503000026 Lumpsum prov for Crack Filling & Paint to Mun Sch  
 503000027 Lumpsum prov for Improvement in Signages  
 503000029 Modern&Upgradation Halls for MunSchBldgs in ward  
 503000030 Mod&Upgr EO'sOffice  
 503000033 CreatComLab&Training  
 503000035 Const ComWalls onvacant plots for MunSchBldgs  
 503000039 Const ofMuSchinWards  
 503000040 Prov for Re-const of Mun Schools in various Wards  
 503000046 LSpro repSBldbyZCont  
 503000050 Pro MSbldg/CyclonSheltr at Mulund(W) T Ward  
 503100001 Major renovation, reconstruction of Cons  
 503100002 "Major renovation, reconstructionof Conse"  
 503100004 "Reconstruction, renovation, development "  
 503100005 Constrn&development of new refuse transf  
 503100006 Constrn &Devpmt infrastr existing&new du  
 503100007 Constrn&Devpmt of infrastructure of exis  
 503100008 Constrn &Devpmt infrastr existing&new du  
 503100010 "Supply&Install of Stationery compactors,"  
 503100011 Pur of mechanical sweeping machines incl  
 503100017 Const. of 1 8 to 10 Seater Toilet in 227 Wards  
 503100027 Replacement of old and dilapidated sewer lines in  
 503100031 PaverBlocks-pasg,SweeperCol.w.no.93- H/W  
 503100032 Const.W.C.blocksAareyCol.Gor.W.no.47,P/S  
 503100033 PaverBlocks-pasgSweeperCol.w.no.143, M/W  
 503200001 Pur of new vehicles&replacement of old v  
 503200002 Major Rep&replace body&units of existing  
 503200006 Purchase of Water Tankers - 10 nos.  
 503300001 Prov - payment of utility services.  
 503300002 Prov - rehabilitation of structures alon  
 503300003 Constrn of cabins&facility - the office  
 503300004 Prov - consultancy - preparing detailed  
 503300006 Modification of culverts by removing obs  
 503300007 Improvement&construction of misc. work o  
 503300008 Reconstruction of collapsed nalla walls  
 503300009 Essential work to be carried out by impr  
 503300010 Essential work to be carried out - impro  
 503300011 Prov - improving construction of S.W.D&R  
 503300012 Reping of collapsed wall on nallas&colla  
 503300013 Converting the pipe culvert into box cul  
 503300016 Lumpsum provision - attending unforeseen  
 503300023 Diversion of Storm water flow from B.A.R  
 503300026 Imprvmt of SWD Sys in catchment No.117 I  
 503300028 Prov - connection work - augmentation of  
 503300033 Training/Constrn of Air India nalla from  
 503300034 Modification of Immigration Nalla in fro  
 503300037 W/I of Thanawala Compound nalla from M.G  
 503300039 Constrn of remaining box drain along the  
 503300045 Constrn of Ram Nagar nalla from Laxman N  
 503300046 Reconstruction of Santosh Nagar nalla fr  
 503300054 Constrn of Box Culverts in place of pipe  
 503300056 Reconstruction of Ambawadi nalla at Amba  
 503300059 Widening / Training of Mithi River&Othe  
 503300068 Training/ Widening/ Deepening/ Reconstru  
 503300073 Reconstruction of Sommaiya Nalla from Ba  
 503300074 Improvement of Vallabhbaug Nalla&remodel  
 503300075 Training&widening of Boundary Nalla&Kesa  
 503300076 Reconstruction of Janta Vikas Nalla Mulu  
 503300077 Proposed Reconstruction of collapsed nal  
 503300080 Constrn of Pumping Stations-(Brimstowad  
 503300082 Rehabilitation of SWD Sys at Patthe Babu  
 503300083 Rehabilitation of SWD Sys at Dr.E.Moses  
 503300084 Constrn of new box drain atBodyguard Lan  
 503300085 Improvement of floodgates&Prov Storm Wat  
 503300086 Augmentation to existing drain at Usman



503300088 Diversion of drain laid along Sane Guruj  
503300089 Augmentation of existing drain laid along  
503300091 Widening/Training of Textile Mill Nalla -  
503300093 Augmentation/Strengthening of S.W.Drains  
503300094 Constrn of 1200 mm dia R.C.C. Pipes&R.C.  
503300095 Strengthen/augment to existing Arch drain  
503300098 Widening&deepening&training Cemindia Nal  
503300099 Training of JK chemical nalla-(Brimstowa  
503300100 Training/Widening of Naik Nagar Nalla-(Br  
503300101 Desilting &Improvement of SWD&nalla incl  
503300102 Cleaning&Improvement of S.W.D.&nallas in  
503300103 Cleaning&imprvmt of SWD&nallas including  
503300104 Improvement&cleaning of storm water drain  
503300105 Cleaning&Improvement of S.W.D.&nallas in  
503300106 Rehabilitation of hutment dwellers by Tr  
503300108 Cleaning&imprvmt of S.W.D.&nallas inclu  
503300109 Cleaning&Improvement of SWD&nallas inclu  
503300110 Cleaning&imprvmt of S.W.D.&nallas inclu  
503300112 Cleaning&Improvement of SWD&nallas inclu  
503300113 Cleaning&Improvement of S.W.D.&nallas in  
503300114 Cleaning&Improvement of S.W.D.&nallas in  
503300116 Widening / Improving / Remodelling / Tra  
503300119 Widening/ Deepening/ Training/Reconstruc  
503300120 Widening/ Deepening/ Training/Reconstruc  
503300121 Widening of Mahul creek from Tansa Main t  
503300122 Training of Somayya Nalla from E.E.Highwa  
503300124 Trainings&Widening of Laxmibaug Nalla fr  
503300126 Converting pipe culvert into box culvert  
503300128 "Training, widening&Deepning of Usha Nag"  
503300129 "Training, widening&Deepning of Usha Nag"  
503300130 "Training, widening&Deepning of Crompton "  
503300131 "Training, widening&Deepning of Kannamwar"  
503300133 Widening / Training of Bombay Oxygen Nal  
503300134 Pur&replacement of Plant&Machinery  
503300141 Construction of New  
503300142 Construction of Remodeling box drain of 4 f  
503300143 Construction of wall & training / 4 feet widening  
503300146 Renovation of (300 m  
503300147 Covering of Joglekar  
503300148 Beautification and c  
503300172 Construction of New  
503300186 Construction of New  
503300188 Commissioning of raised platform at Milan Subway.  
503300189 Augment A I Nagar Nalla into SWD& S Nalla Dharavi  
503300191 P/L SWP Vel to Prin S  
503300192 P/L S W Pipe Drain B.A. Rd to Kala Chowky E Ward.  
503300193 A) P/L S.W.Pipe drain KBB Mukund B) N.M.Joshi Marg  
503300194 Recst.of S.W.Arch Drain near Cotton Green Railway  
503300196 SWPipe D Phalke Rd, VC Marg, on Dr.B.A.Rd F/S  
503300197 SWP DrVVM & DrSSRF/S  
503300198 P/L SWPipe Drain SN Marg & Bombay Gas Co lane F/S  
503300199 P/L SW Drain Morland Road in E Ward.  
503300200 P/L SWD Pipe at Nepean Sea Rd in D Ward.  
503300201 Payment of residual final bills Div I - SWD  
503300202 TC Indira Colle plBa  
503300203 T & C of Topiwala Nalla at Khar E H/E  
503300204 Const. of Dani wool tex Nalla Santacruz (E.)  
503300205 Imp of SWD at Kolay Wadi Village H/E  
503300206 T & C of Sundar Nagar Nalla at Santacruz E  
503300208 ImpMajas nala JogesE  
503300209 ImpMarol nala CA404  
503300210 TC MHADA &nala7 Bung  
503300211 Retaining wall at Moragaon site on Irla Nalla K/W  
503300212 cIrla Nala Juhu A Sa  
503300213 Const B Drain fr RCNo.34 to A P Nalla VileParleW

503300214 Imp of catchment No.215GoregaonE  
503300215 Impof SWDin Motilal Nagar No.2, Goregaon W  
503300216 Imp SWD Siddharth Nagar & Motilal Nagar No.1  
503300217 conbox LkRd crek GoW  
503300218 T&c Dindoshi Nalla at A.K.Vaidya Marg, GoregaonE  
503300219 Widg of Dyaneshwar Nagar Nalla Goregaon W  
503300220 Reconst. of Nandadeep nalla Goregaon (East)  
503300221 Reconst. of Walbhat River at Ram Nagar  
503300222 T&Cof Indira Nagar nalla Goregaon (W).  
503300223 T&Wof Shrikrishna Nagar Nalla Malad (E), P/N  
503300224 Reconst. of nalla in K Shaigal Natyagriha MaladE  
503300225 W&Rof Malwani Nalla & Culvert No.6, Malvani  
503300226 W&Rof Navjal pada Nalla Malad (W).  
503300227 T&W of Shrikrishna Nagar Nalla Malad E P/North  
503300228 Widng of Dhanjiwadi Nalla Malad (East).  
503300229 W&Dof Samta Nagar Nalla R/South Ward.  
503300230 T&Cof Satya Nagar nalla in BorivaliW R/Cental  
503300231 T&Cof Avdut Nagar Nalla DahisarE in R/N  
503300232 T&Cof Yadav Nagar Nalla Dahisar E in R/N  
503300233 Rem nalla 10,CA405  
503300236 const NalaJn NavalDe  
503300237 Rmdlng SWDTrom lp rd  
503300239 T/R/R/R of Nalla M/E PrayagNgr,Kasturba nalla  
503300240 Const. of New S.W.D at Natwar Parikh compound M/E  
503300241 TR nala AdarshNgr,Ma  
503300242 Reconst box drainCentral Rly to GALink Rd N Ward.  
503300243 Imp of Vallabhbaug Main Nalla in N Ward.  
503300244 I/w VallabhNala Gwde  
503300245 Const of SWD at Kamraj Ngr,Ramabai Ngr inN  
503300246 Reconst of minor nalla, SWD, culverts in S Ward  
503300247 R/c/rNalla in C.A. No.303 in T Ward  
503300248 Reconst of Nalla in C.A. No.304 in T Ward  
503300249 Reconst. of Nalla in C.A. No.301 in T Ward  
503300250 Deslud Sheetal Talao  
503300251 De-sludging and Butification of Sion Talao, F/N  
503300253 R&C Boran Nalla in H/West Ward  
503300254 Reconst. of M.H.B. nalla Malad W P/N  
503300255 T&cKamla Nehru nalla , Kandivali (W) in R/S  
503300256 T&c minor nalla in Singh Estate Kandivali E R/S  
503300257 C/D nalla along Kale Mg,Sandesh Ngr Rd at Kurla W  
503300262 Reconst nalla,SWD,culvert at Bhavani Ngr... in S  
503300268 ImpSWD in Anand NagarK/W  
503300269 Imp of SWD in Adarsh Nagar, MHADA colony in K/W  
503300270 TC Walbhat Brimstowa  
503300271 Imp of Nalla No.10,16 in C.A.No.405, at Kurla (W)  
503300272 T/W/D/R Mankhurd Children Aid Nalla System in M/E  
503300273 T/W/D/R Deonar Nalla System in M/E  
503300274 T/W/D/R Refinery South Nalla system in M/W  
503300275 Converting pipe culvert into box culvert in T  
503300276 C/nala 302 90' DPRd  
503300293 Repairs and reconstr  
503300294 Repairs and reconstr  
503300295 Repairs and reconstruction of drains at Kasaiwada  
503300296 Repairs and reconstruction of drains at V N Purav  
503300297 Repairs and reconstr  
503300298 Improvement of storm  
503300299 Improvement of storm  
503300300 Repairs of storm water drains at building no91 to  
503300301 Repairs of storm wat  
503300302 Repairs of storm water drains from building no106  
503300303 Repairs of storm wat  
503300304 Repairs of storm wat  
503300305 Repairs of storm water drains at Budhha Mandir to  
503300306 Repairs of storm wat  
503300307 Providing new box cu

503300308	Improvement of storm
503300309	Repairs and improvem
503300310	Repairs and reconstr
503300311	Repairs and reconstr
503300312	Repairs of storm wat
503300313	Repairs of storm wat
503300314	Repairs of storm wat
503300315	Improvement of storm
503300316	Repairs to storm water drains at IC Colony Sandom
503300317	Reconstruction of st
503300318	Improvement of storm water drains at Makwana Road
503300319	Repairs to storm water drains at Bazar Road Boran
503300320	Repairs to storm wat
503300321	Repairs to storm wat
503300322	Repairs to storm wat
503300323	Provision for repair
503300324	Construction and cov
503300325	Reconstruction and c
503300326	Reconstruction and covering of storm water drains
503300327	Reconstruction and covering of storm water drains
503300328	Reconstruction and covering of storm water drains
503300329	Improvement of drain
503300330	Improvement of drain
503300331	Improvement of drain
503300332	Repairs of storm wat
503300333	Improvement of storm water drains at Kranti Nagar
503300334	Improvement of storm
503300335	Improvement of storm
503300336	Improvement of storm water drains at Gandhi Nagar
503300337	Improvement of storm
503300338	Improvement of storm
503300339	Improvement of storm
503300340	Beautification and covering of storm water drains
503300341	Covering and Improvement of storm water drains at
503300342	Covering and Improvement of storm water drains at
503300343	Improvement of storm
503300344	Covering and Improvement of storm water drains at
503300345	Covering and Improvement of storm water drains at
503300346	Covering and Improvement of storm water drains at
503300347	Covering and Improve
503300348	Covering and Improvement of storm water drains at
503300349	Covering and Improvement of storm water drains at
503300350	Repairs and improvem
503300351	Construction and rec
503300352	Improvement of SWDrains at CGS Colony Sector 7 in
503300353	Improvement of SWDr
503300354	Improvement of Storm
503300355	Training of SWD and
503300356	Training of SWD and
503300357	Remedial works of S.
503300358	Repairs to dilapidat
503300359	Repairs of drains with pathways in ward no.177 in
503300360	Repairs of S.W.D.wor
503300361	Improvement of Storm
503300363	Provision for Storm
503300364	Improvement and cove
503300366	Improvement of Storm
503300367	Improvement of Storm
503300368	Repairs to Storm Wat
503300369	Repairs to SWD at MHADA Colony in Ward no. 17 in
503300370	Covering of open dr
503300371	Covering of open dr
503300372	Improvement of Storm
503300373	Repairs to S.W.Drains in ward No.149 in M/W ward.
503300375	Repairs to SWD in ward no. 119 in N ward

503300376 Repairs to SWD in ward no. 120 in N ward  
503300377 Improvement & coveri  
503300378 Improvement of Storm  
503300379 Const. of S.W.D. at Pestomsagar M/W  
503300380 Imp. of SWD at Belgrami Road, New M in L  
503300381 Const. & rep. SWD at Aarey Colony in P/S  
503300383 SWD Kale Marg to Bharat Coal Road in L  
503300384 Const SWD Wadia Estate Premier L  
503300385 Rep SWDs at Govt. / Semi Govt. bldg. H/E  
503300386 Repairs to SWDs at Govt. Colony in H/E  
503300389 Reconst Drainage Buntarbhavan road in L  
503300390 Rep SWD Shahaji Raje Sport Complex K/W  
503300391 Improvement of S.W.D. in K/E ward  
503300392 Imp drainage and pathways at Khalik K/E  
503300393 Imp SWD Chandivali Road, Saaki Vihar in L  
503300394 Imp SWD Shankar Nagar, Bamandaya in L  
503300396 Delivery pipe at Nana Chowk w n 212  
503300397 Reconst SWD near Cumballa Hill wn 212 D  
503300400 Const SWD Kajupada junction wn54K/W  
503300401 Imp & cover SWD in M.H.B.Colony wn40 P/N  
503300404 Repairs works of various nallas wn117N  
503300405 Rep & reconst of damaged nalla wn107S  
503300406 Repairing of S.W.Drains at wn107S  
503400001 Apptmt of Energy Auditor/Constulatant -  
503400002 Implementation of energy saving measures  
503400005 Prov - rewiring work in various Mun prem  
503400006 Prov - replacement of Water pumps&other  
503400007 Rplacemt/Spl Rep&maintenance of existing  
503400013 Rplacemt of one no. lift at Bdg No.5 Haj  
503400014 Rplacemt of one lift at K/W wrd office  
503400016 Rplacemt of existing EPABX Sys F/N Wrđ  
503400017 Supply&installation of EPABX Sys - G/N W  
503400019 Rep of water pumps in municipal properti  
503400025 Supply of diesel pump - uplifting water  
503400027 Prov Solar St light in S Wrđ Bldg.  
503400029 Prov - major civil Rep at the Mun Power  
503400032 Prov - rewiring Work  
503400038 Prov - rewiring Work  
503400040 Prov - special Rep/ replacement of machi  
503400041 Work of avoiding smoke nuisance by Prov  
503400045 Prov - rewiring Work  
503400046 Prov air polution ctrl equipment at Bab  
503400048 Prov Air Pollution Control machinery  
503400049 SITC of Air pollution ctrl equipments at  
503400050 Spl Rep to the light towers at Gorai Cem  
503400054 Prov - rewiring Work  
503400058 Implementation of energy saving measures  
503400064 Rewiring&other Elec work in the K.E.M. H  
503400067 Rplacemt of 2 Nos. of lift at AKD Deptt.  
503400068 Rplacemt of lift at R.M.O.Quarter of KEM  
503400069 "Rplacemt of generator at Old Bldg., M.S."  
503400070 Rplacemt of existing lift at 4(A) Wrđ of  
503400071 Rplacemt of existing lift at Nurses Home  
503400074 Rplacemt of Voltas A.C.Plant at Old Bldg  
503400075 Rplacemt of existing EPABX Sys at K.E.M.  
503400077 Prov air conditioning of Auditorium at 3  
503400082 Procurement of walk in cooler - Med stor  
503400091 Install of central Air-conditioning faci  
503400092 Rplacemt of EPABX Sys at L.T.M.G.Hosp  
503400093 Rplacemt of lift No 3&6 at L.T.M.G.Hosp  
503400094 "Prov air conditioning unit - Blood Bank,"  
503400095 Prov - rewiring&other M&E work at Nair H  
503400096 Mechanical&Elec Work of additional floor  
503400097 Rplacemt of lift of R.M.O. Quarters old  
503400101 Rplacemt of existing lift at Library Bdg

503400114 Rewirings&Allied Elec Workat Rajawadi Hos  
503400115 Implementation of energy saving measures  
503400116 Prov mortury cabinets - 12 bodies at H.B  
503400117 Rplacemt of Air condition units - variou  
503400118 Rplacemt of one lift at Swatantryaveer V  
503400119 "Prov EPABX Sys at Bhabha Hosp, Bandra."  
503400120 Prov Air Conditioning at K.B.Bhabha Hosp  
503400138 Lumpsum Prov - Mechanical&Elec work of M  
503400141 Fabric wal EM&E W KE  
503400144 Replacement of sound system of Conference Hall at  
503400154 Replacement of water pump sets in  
503400158 Fabric,Supply&Install Horizontal Furnace oil tank  
503400159 S.I.T.C. of 60 kg semi automatic washing machine  
503400162 Replace of pump set 320 tenaments at Shastrinagar  
503400172 EPABX ACMarkets  
503400183 Rep & Replace equip filteration of plant at SVPS  
503400184 Rep tank Ghatkopar S  
503400186 prov hoods Worli Cem  
503400189 SITC APCE at Daulat Nagar Cemetery  
503400190 SITC APCE at Dahanukar wadi Cemetery  
503400191 De Crem furna Worli  
503400202 Rewiring of BaruchaRd Dispwith replac pump sets  
503400204 ReAHUs 3rd f KEM Hos  
503400207 ReAC CVTC KEM Hos  
503400208 Replace ACPlant at CVTC bldg KEM hosp  
503400210 ReAC OPD LTMG Hos  
503400211 Provid Solar Water Heater system at L.T.M.G. Hosp  
503400214 Prov AC OT EyeHosp  
503400215 Provid Solar Water heating system at Mun Eye Hosp  
503400218 ProSoWater Kasturba  
503400219 Retrio AC 1st fl GTB  
503400224 Rewiring of K.B.Bhabha Hospital, Bandra Part II  
503400225 ReAC Bhabha Bandra  
503400233 Replacement of D.G.Set at R.N.Cooper Hospital  
503400235 Provid Solar Water heating system at DMMehta Hosp  
503400238 Replacemortuary cabinet at VNDesai Hosp  
503400256 Prov fr replmnt of WaterPumps & Othr Allied works  
503400267 Provision of standby pump in Borivali Subway  
503400270 Providing furniture  
503400271 Providing furniture  
503400272 Providing Solar street light at L MEast and MWest  
503400273 Providing Solar street light at N S and T Wards  
503400276 Providing air condit  
503400278 Lumpsum Provision fo  
503400280 SITC of High Mast at various chowks in T Ward  
503400281 Supply and Installation of Solar Street Lights in  
503400285 Replacement of old P  
503400286 Rewiring of staff quarters at BKLP Andheri Sports  
503400287 Replacement of Filte  
503400291 Replacement of old P  
503400292 Replacement of old P  
503400293 Replacement of old P  
503400294 Replacement of old P  
503400299 Replacement of 2 Nos of 3 HP monoblock water pump  
503400300 SITC Of 50 KVA DG set at Oshiwara Maternity Home  
503400302 Procurement of energ  
503400303 Procurement of elect  
503400305 Replacement of Air h  
503400306 Replacement of Air h  
503400307 Replacement of Air h  
503400309 Provididng refrigera  
503400311 Replacement of exist  
503400312 Replacement of old Packaged AC plants of Surgical  
503400313 Rewiring of Library Old RMO quarters Labour staff  
503400314 Refurbishment Upgra

503400315 Replacement of existing reciprocating central air  
503400316 Replacement of old Walkin cooler of Blood Bank at  
503400321 Supply Installation  
503400322 Replacement of old Packaged AC plants of Ortho OT  
503400324 Replacement of old P  
503400326 Providing power save  
503400328 Providing 82 KVA DG  
503400330 Supply and installat  
503400331 Replacement of vaccu  
503400332 Replacement of compl  
503400333 Repair and painting of steel furniture at VNDesai  
503400334 Replacement of old P  
503400335 Providing power save  
503400336 Replacement of old P  
503400340 Replacement of old P  
503400341 Replacement of old Packaged AC plants of Burns OT  
503400342 Replacement of old P  
503400347 Upgradation of exhau  
503400348 Work of avoiding smo  
503400349 Repair and replaceme  
503400351 Rewiring of Daulat N  
503400353 SITC of chimneyscrub  
503400358 Repairs to furnance  
503400360 Replacement of Centr  
503400364 Supply and Installat  
503400366 Installation of Sola  
503400367 Installation of Elec  
503400370 Provision for borewe  
503400371 Provision for borewell in ward no. 10 in R/C ward  
503400372 Rew.comLight.rep.waterPump KanjurMargPPC  
503400374 E&M work at VNShirodkar Mat Home K/E  
503400375 Rep switchgear&etc Pump Akurli Rd M Home  
503400377 Installation lHP pumpGulbaiDespensaryG/N  
503400378 Urgent/UnforeseenRewiringDis.H.P.MatHome  
503400379 Procure't&repairInverterDis,MatHomeH.P.  
503400380 Urgent/Unforeseen RewiringMun.MainHosps.  
503400382 Rep.of water pump sets at KEM Hospital.  
503400384 SITC FireProtectionSystem at KEMHospital  
503400387 Rewiring works at L.T.M.G. Hospital.  
503400390 Rep.filters,etc.&insulationACplants-LTMG  
503400391 Urgent/UnforeseenRewiring-PeripheralHosp  
503400392 Prov.Borewell&repair-Pheri'alHospital-ES  
503400393 Rep&Repl.FireFigh'gSystemBhabhaHospKurla  
503400400 R.C.VaccumPump,pipelines&access.Cooper H  
503400402 Repl.VaccumPumps with accs.-VN DesaiHosp  
503400403 Repl.O2, N2O&S.Pipelines,acces.VNDesai  
503400408 Urgent/Unfor'n rewiring-M.SpecialityHosp  
503400411 WaterScrubberSystem,ReayRd HinduCemeteryE  
503400412 Install.street light,MulundCom.Cemetary  
503400413 Rep&Repl.pyres,variousMun.cemeteries,H/E  
503400415 Spl.Rep.Light Tower,Gorai Cemetery, R/C  
503400416 Rep.WaterPump sets, Dharavi Cemetery G/N  
503400417 Rep.WaterPump sets, Dharavi Cem Qtr. G/N  
503400418 Rep.Water PumpSets,Shivaji Park Cem. G/N  
503400432 IT spares P&Ref.system-Mun.Properties-ES  
503400433 Computer Lan Wiring&ald work&consumb-ES  
503400436 Refurbishment of generator in E.S.  
503400437 Fees-Reliance etc&ors.perm'n-E.works,E S  
503400438 Proc.W.Purifiers,Coolers-Mun.Offices-ES  
503400440 Urgent/unforseen rewiring-Mun.Properties  
503400441 Install.SolarStreetLight-BhandupVilgArea  
503400445 Rep.Pump Sets-Yari Rd,Conser'cy Qtr-K/W  
503400447 RewiringC.Light-Conser'y qtr,MithaNgrP/S  
503400448 Rewiring AHS Mun.Chawl in G/S ward  
503400450 Rewiring-VeterinaryDisp.,SV Rd,KharW H/W

503400451 Procur.&Repair-Inverter in Fire Stn.E.S.  
503400453 Rep.Switchgear&fixtue-DindoshiFireStn.  
503400454 Rep.WaterPumpSet-NarimanPoint Fire stn.A  
503400455 Rep.water pump set-ColabaFireStn.A ward  
503400456 Rep.water pump set-IndiraDockFire Stn A  
503400461 Rewiring-J.S.Secondary Mun.School-D Ward  
503400476 Borewells at various places-w.no.204,Ewd  
503400477 HighMastLamps.VNPuravMarg,etcWNo.136,M/E  
503500002 Prov - conservation of Mahim fort&beauti  
503500006 "Conservation, Interior design&beautif"  
503500007 Pre-monsoon special Rep to Manglore-tile  
503500008 Project management&Consultancy charges -  
503500009 Work of special Rep&maintenance at the o  
503500011 Renovation&new construction of Composite  
503500012 Prov - various Rep&imprvmt of ground flo  
503500014 Comprehensive Rep to the existing Bldg o  
503500015 Structural Rep to H/ W wrd office&weste  
503500016 Proposed construction of P/S office Bldg  
503500019 Proposed construction of separate wrd of  
503500020 Major Rep work to be carried out at M/Wr  
503500022 "Carrying out major Rep, structural Rep, "  
503500024 "Prov - construction , Rep&reconstruction"  
503500026 Major Rep to S.I.C.(A.Q.M.&R)Laboratory  
503500029 Extensive Rep to the Mun Properties whic  
503500030 Structural Rep to the properties such as  
503500036 "Rep, reconstruction andredevelopment of "  
503500037 "Rep, reconstruction&redevelopment of sta"  
503500038 "Rep, reconstruction&redevelopment of sta"  
503500049 Construction of New  
503500050 Construction of New  
503500052 Construction of New  
503500053 Construction of New  
503500054 Construction of New  
503500062 Construction of New  
503500063 Construction of New  
503500065 Construction of New  
503500068 Construction of New  
503500069 Construction of New  
503500074 Improvement of Adiva  
503500080 Improvement of Adiva  
503500082 Improvement of Adiva  
503500090 Improvement of Adiva  
503500203 Beautification of Promenade at Haji Ali seaface  
503500204 Interior Heritage HO  
503500205 Comprehensive rep to the bldg of C ward offices  
503500208 Demolition of unauthorised structure& unsafe bldg  
503500209 pur VideoCamm unsafe  
503500213 Imp of passages & pathways at Dnyaneshwar Nagar  
503500214 Imp of passages&pathways at Maharashtra Nagar  
503500215 Imp of passages&pathways at Ambedkar Nagar in H/E  
503500225 Recon RetainWall W40  
503500231 Const of retaining wall where it is necessary  
503500250 Rep/Ren Mun properties in w n196  
503500276 Provid civic amenities slum area in w n3 in R/N  
503500279 Provid civic amenities in slum area in w n180 G/N  
503500297 Amenities slum WN166  
503500300 Provid various amenities in slum in WN.134 in M/E  
503500309 Imp in slum in WN.121 in N Ward  
503500339 Prov for borewell in slum at Goregaon (East) WN47  
503500340 Imp Rd..WN47  
503500343 Rep Toilet,PSC,APBlock slum AdarshNgr WN47  
503500344 Rep Toilet,PSC,APBlockin slum Sarvodaya Ngr,WN47  
503500345 Rd..ShreyansWN47  
503500346 Rep Toilet,PSC,APBlockin slum at Shivaji Ngr,WN47  
503500347 Imp of slum at Hill qtrs, GoregaonE WN47

503500348 Imp of Rd & Path in slum at Adarsh Ngr,WN47  
503500350 Imp of slums in WN.197 (F/South Ward)  
503500372 Provision for DrBaba  
503500373 Construction of reta  
503500374 Repairs to Wells in S Ward Area  
503500377 Structural repairs to Anandashram building at R G  
503500379 Provision for solar  
503500381 Provision for Hutatm  
503500384 Lump sum Provision f  
503500385 Lump sum Provision f  
503500392 Construction of Sama  
503500394 Providing facilities  
503500395 Construction of Sama  
503500399 Improvement of drain  
503500400 Repairs chawls at Ba  
503500401 Repairs of municipal  
503500402 Civil repairs works  
503500403 Replacement of old and dilapidated sewer lines of  
503500404 Repairs of new munic  
503500405 Repairs of new munic  
503500406 Repairs of 76 tename  
503500407 Repairs of Jamnadas  
503500408 Repairs of Jamnadas Chawl at Panchsheel Niwas in  
503500409 Provision for plaste  
503500410 Provision for plaste  
503500411 Provision for repair  
503500412 Repairs of municipal  
503500413 Repairs of municipal  
503500414 Improvement of drain  
503500415 Improvement of pathw  
503500416 Improvement of pathw  
503500417 Improvement of pathw  
503500418 Improvement of passa  
503500419 Improvement of passa  
503500420 Improvement of pathw  
503500421 Repairs of storm wat  
503500422 Improvement of slum at Muktadevi Road in L Ward  
503500423 Improvement of slum at Hill Road in L Ward  
503500424 Improvement of Kasai  
503500425 Improvement of slum  
503500426 Improvement of road  
503500427 Improvement of roads  
503500428 Improvement of roads  
503500429 Improvement of roads  
503500430 Improvement of roads  
503500431 Improvement of roads  
503500432 Improvement of passa  
503500433 Repairs of toilets blocks at Panchsheel Nagar Nol  
503500434 Improvement of toile  
503500435 Improvement of passa  
503500436 Improvement of pathw  
503500437 Improvement of pathw  
503500438 Improvement of pathw  
503500439 Improvement of pathw  
503500440 Improvement of passa  
503500441 Improvement of passa  
503500442 Improvement of passa  
503500443 Repairs of drainage  
503500444 Repairs of drainage system and pathways at Indira  
503500445 Repairs of drainage  
503500446 Improvement of pathw  
503500447 Improvement of pathw  
503500448 Repairs of toilet bl  
503500449 Repairs of toilet bl  
503500450 Improvement of pathw



503500451	Improvement of slum at Bhim Nagar Parsiwadi Kiroi
503500452	Provision for storm
503500453	Repairs to toilet blocks at Jawahar Nagar Shastri
503500454	Repairs to toilet bl
503500455	Repairs to culvert m
503500456	Repairs to toilet bl
503500457	Repairs to pathways
503500458	Provision for civic
503500459	Improvement of slums at Saibaba Nagar Waman Bhoir
503500460	Improvement of pathw
503500461	Provision for civic
503500462	Repairs to PSC blocks at Durgapada M M Road Vijay
503500463	Improvement of pathw
503500464	Improvement of pathw
503500465	Improvement of pathw
503500466	Repairs to drainage
503500467	Repairs to Kaju Pada
503500468	Improvement of passage and roads at Bhim Nagar to
503500469	Improvement of WC Bl
503500470	Repairs to slums at
503500471	Improvement of drain
503500472	Provision for civic
503500473	Provision for variou
503500474	Improvement of slums
503500475	Improvement of slums at Mulund Check Naka to ESIS
503500476	Improvement of slums
503500478	Improvement of civic
503500479	Providing civic amen
503500480	Providing civic amen
503500481	Providing civic amen
503500482	Improvement of slums at Manori Marve Erangal Aksa
503500483	Improvement of slums
503500484	Improvement of slums
503500485	Improvement of slums
503500486	Repairs to passage a
503500487	Improvement of slums
503500488	Improvement of slums at Kranti Nagar Sabale Nagar
503500489	Improvement of slums
503500490	Improvement of toilet blocks in slums at Sambhaji
503500491	Improvement of roads
503500492	Improvement of pavem
503500493	Improvement of old t
503500494	Improvement of toile
503500495	Improvement of toile
503500496	Improvement of toile
503500497	Repairs to pavement
503500498	Improvement of pathw
503500499	Improvement of pathw
503500500	Repairs to 10 seats
503500501	Repairs to 10 seats
503500502	Repairs to 4 seats o
503500503	Improvement of pathw
503500504	Improvement of pathw
503500505	Improvement of pathw
503500506	Improvement of pathw
503500507	Improvement of drain
503500508	Improvement of cement concrete passages shahabadi
503500509	Improvement of cement concrete passages shahabadi
503500510	Improvement of cement concrete passages shahabadi
503500511	Improvement of cement concrete passages shahabadi
503500512	Improvement of toile
503500513	Improvement of toil
503500514	Improvement of toil
503500515	Improvement of toilet blocks at Gajdarband Lalji
503500516	Improvement of toil

503500517 Improvement of cement concrete passages providing  
503500518 Improvement of cement concrete passages providing  
503500519 Improvement of cement concrete passages providing  
503500520 Improvement of cement concrete passages providing  
503500521 Repairs to pathways and drainage in slums at Shiv  
503500522 Repairs to pathways  
503500523 Repairs to pathways  
503500524 Repairs to pathways  
503500525 Repairs to pathways  
503500526 Repairs to pathways  
503500527 Repairs to pathways  
503500528 Repairs to pathways  
503500529 Repairs to pathways  
503500530 Repairs to pathways  
503500531 Improvement of pathways with drainage in slums at  
503500532 Improvement of pathw  
503500533 Improvement of pathw  
503500534 Repairs and improvem  
503500535 Repairs of A P Blocks and PSC Blocks at Mograpada  
503500536 Repairs to pathways  
503500537 Repairs to pathways  
503500538 Repairs to pathways  
503500539 Providing civic serv  
503500540 Improvement of Kranti Nagar slum in L Ward  
503500541 Improvement of Navpada slum in L Ward  
503500542 Improvement of Milind Nagar slum in L Ward  
503500543 Improvement of Bail Bazar slum in L Ward  
503500544 Repairs to drainage  
503500545 Improvement of roads pathways and drainage system  
503500546 Improvement of roads pathways and drainage system  
503500547 Improvement of publi  
503500548 Covering of storm wa  
503500549 Repairs of pathways  
503500550 Repairs of public to  
503500551 Repairs and improvem  
503500552 Repairs of passages  
503500553 Repairs of passages and pathways in slum at Yadav  
503500554 Repairs of passages and pathways in slum at Yadav  
503500555 Fixing of solar lamp  
503500556 Improvement of slum  
503500557 Provision for improv  
503500558 Repairs of PSC Block  
503500559 Repairs of PSC Block  
503500560 Repairs of PSC Block  
503500561 Improvement of slum  
503500562 Repairs of drains WC Blocks passages and pathways  
503500563 Repairs of WC Blocks  
503500567 Repairs of drains WC Blocks passages and pathways  
503500569 Repairs to Municipal  
503500570 Improvement of wells  
503500574 Repairs & cleaning t  
503500578 Renovation of Balwad  
503500580 Repairs to Balwadi a  
503500581 Repairs to B.I.T. Chawls in ward no.221 in B ward  
503500582 Repairs of B.I.T. Chawl in ward no.218 in C Ward  
503500583 Repairs and water pr  
503500584 Replacement of sewer lines at bldg.no.1, 2 & 3 of  
503500585 Repairs to B.I.T.Chawls at Mumbai Central in ward  
503500586 Repairs inside the p  
503500587 Repairs to Municipal Properties in ward no.209 in  
503500588 Repairs to Municipal  
503500589 Repairs to 2R B.I.T.  
503500590 Repairs of 32 tename  
503500591 Repairs to Shivaji nagar Municipal colony in ward  
503500592 Repairs to Staff Qua

503500593 Concreting passages  
503500594 Providing various civic amenities in slum in ward  
503500595 Providing various civic amenities in slum in ward  
503500596 Improvement of toile  
503500597 Works of Slum impro  
503500598 Improvement of slums in ward No.204 in E ward.  
503500599 Improvement of slums in ward No.205 in E ward.  
503500600 Improvement of slum at Mahatma Phule Nagar, Patra  
503500601 Provision for social  
503500602 Improvement of Slums  
503500603 Repairs of toilet bl  
503500604 Providing civic amen  
503500605 Providing various civic amenities in slum in ward  
503500606 Improvement of Slum in ward no. 171 in F/N ward  
503500607 Improvement of roads  
503500608 Improvement of roads  
503500609 Improvement of slum in ward no. 170 in F/N ward  
503500610 Improvement of roads  
503500611 Improvement of roads  
503500612 Improvement of roads  
503500613 Improvement of roads  
503500614 Improvement of roads  
503500615 Repairs of toilet bl  
503500616 Improvement of slum  
503500617 Repairs of road in s  
503500618 Improvement of pathw  
503500619 Repairs of internal  
503500620 Repairs of toilet bl  
503500621 Improvement of slum  
503500622 Improvement of toilet blocks & Drainages in slums  
503500623 Improvement of Pathways in slum in ward no.172 in  
503500624 Repairs to toilet bl  
503500625 Improvement of slum  
503500626 Providing various civic amenities in slum in ward  
503500627 Repairs of toilet bl  
503500628 Repairs of toilet blocks in slum at Ganesh Nagar,  
503500629 Repairs of drains, p  
503500630 Provision for borewe  
503500631 Repairs of pathways,  
503500632 Improvement of drain  
503500633 Improvement of slum  
503500634 Improvement of slum  
503500635 Repairs of toilet blocks at Kamla Nagar, Patiwala  
503500636 Improvement of Pathw  
503500637 Providing various civic amenities in slum in ward  
503500638 Providing various civic amenities in slum in ward  
503500639 Repairs to passages  
503500640 Improvement of pathw  
503500641 Providing civic amen  
503500642 Improvement of Slum in ward no. 91 in H/E ward  
503500643 Repairs to pathways  
503500644 Repairs to public to  
503500645 Repairs to roads, pa  
503500646 Improvement of pathw  
503500647 Improvement of Slums in ward no. 90 in H/E ward  
503500648 Improvement of slum  
503500649 Improvement of slum  
503500650 Providing various civic amenities in slum in ward  
503500651 Improvement of slums in ward No.94 in H/W ward.  
503500652 Providing civic amen  
503500653 Repairs to public toilet/P.S.C. blocks/A.P.blocks  
503500654 Improvement of Gulab  
503500655 Reconstruction of W.  
503500656 Reconstruction of W.  
503500657 Repairs to W.C. bloc

503500658 Providing civic amen  
503500659 Providing civic amen  
503500660 Providing civic amen  
503500661 Improvement of slum  
503500662 Improvement of sewer  
503500663 Providing civic amen  
503500664 Repairs to pathways  
503500665 Improvement of passa  
503500666 Providing various ci  
503500667 Improvement of Slum in ward no. 53 in K/W ward  
503500668 Improvement of slums  
503500669 Improvement of slums in ward no. 62 in K/W ward  
503500670 Improvement of slum in ward no.54 in K/West ward  
503500671 Improvement of slum in ward no.57 in K/West ward  
503500672 Improvement of sewer lines & Drainages in slum in  
503500673 Improvement of slum in ward no.62 in K/West ward  
503500674 Improvement of slum in ward no.60 in K/West ward  
503500675 Improvement of slum  
503500676 Provision for provid  
503500677 Improvement of slum in ward no.46 in P/South ward  
503500678 Improvement of slum at Hanuman Nagar, Teen Dongri  
503500679 Providing civic amen  
503500680 Providing various ci  
503500681 Providing various civic amenities in slum in ward  
503500682 Improvement of toilet Blocks, pathways and drains  
503500683 Repairs and improvem  
503500684 Works of SWD, Roads in Slum in ward no. 38 in P/N  
503500685 Improvement of slum in ward no. 36 in P/N ward  
503500686 Provision for Roads,  
503500687 Provision for Roads,  
503500688 Improvement of slum in ward no.29 in P/North Ward  
503500689 Improvement of slum  
503500690 Providing various ci  
503500691 Improvement of slums  
503500692 Repairs to pathways, drainages, toilet blocks and  
503500693 Providing various ci  
503500694 Providing various ci  
503500695 Improvement of slums  
503500696 Improvement of slums  
503500697 Improvement of pathw  
503500698 Improvement of Slum  
503500699 Improvement of slum in ward no.26 in R/South ward  
503500700 Improvement of pathw  
503500701 Providing various ci  
503500702 Providing various ci  
503500703 Improvement of slum in ward no.19 in R/South ward  
503500704 Improvement of Passa  
503500705 Providing various civic amenities in slum in ward  
503500706 Improvement of slum in ward no.21 in R/South ward  
503500707 Improvement of slum in ward no.2 in R/North Ward  
503500708 Providing civic serv  
503500709 Providing civic amen  
503500710 Improvement of slums  
503500711 Improvement of slums  
503500712 Improvement of Drainages & Providing ladi in slum  
503500713 Improvement of passa  
503500714 Improvement of passa  
503500715 Improvement of passa  
503500716 Improvement of passa  
503500717 Improvement of Slum in ward no. 159 in L ward  
503500718 Works of drains, pas  
503500719 Repairs and Renovati  
503500720 Improvement in slums  
503500721 Reconstruction and repairs to W.C. blocks in ward  
503500722 Improvement in slums in ward No. 153 in L ward

503500723 Improvement of passa  
503500724 Improvement of passa  
503500725 Improvement in slums  
503500726 Improvement in slums  
503500727 Improvement in slums  
503500728 Improvement of slum in ward no.151 in L ward  
503500729 Improvement of Slum in ward no. 133 in M/E ward  
503500730 Improvement of Slum in ward no. 131 in M/E ward  
503500731 Improvement in slums  
503500732 Improvement of pathw  
503500733 Improvement of slum at Rafik Nagar, Lotus Colony,  
503500734 Improvement of toile  
503500735 Repairs to W.C. bloc  
503500736 Providing civic amen  
503500737 Improvement of slum  
503500738 Providing various civic amenities in slum in ward  
503500739 Repairs to passege,  
503500740 Improvement in slum in ward no. 117 in N ward  
503500741 Repairs to A.P.block  
503500742 Repairs to A.P.block  
503500743 Improvement in slum in ward no. 122 in N ward  
503500744 Provision for amenit  
503500745 Improvement in slums of Chirag Nagar, Azad Nagar,  
503500746 Repairs and improvem  
503500747 Repairs and Improvem  
503500748 Repairs and Improvem  
503500749 Repairs and improvem  
503500750 Improvements in slums in ward no. 111 in S ward  
503500751 Improvement in slum in ward no. 113 in S ward  
503500752 Improvement of toile  
503500753 Improvement of toilet blocks & Drainage system in  
503500754 Improvement of slum in ward no.116 in S ward  
503500755 Improvement of slums in ward no. 100 in T ward  
503500756 Providing civic amenities in Indira Nagar No.1 to  
503500757 Improvement of slum in ward no.101 in T ward  
503500758 Improvement of pathw  
503500759 Imp.in slum-ward-85H/E  
503500760 Undergrd.CarParking facility,Tardeo&etc.  
503500764 MajorStructuralRepair-Shivalaya Bldg.G/S  
503500766 Support&Retaining Walls,Bhandup-W-S ward  
503500769 Major repairs Elto E6 KD GaikwadNagar FN  
503500772 Repair HajiMastanTalao, JHhospitalArea E  
503500773 Repairs KharaTalao, NalBazaar, in C ward  
503500774 Prov for repair Kajupada, Ghatkopar(W) N  
503500775 Re rec cen KasturbaColony, Byculla in E  
503500776 Rep slums Chandani agar,VijayN1,2,3, FN  
503500777 Rep WCblocks AareyColony(E) are in P/S  
503500778 Rep path MahaN, RaheevNagar slums H/E  
503500779 Fix tiles, Const pathway, GaneshN, KE  
503500780 Fix tiles, Constpathway, SariputN, KE  
503500781 Imp slum BharatNagar(West) in H/E  
503500782 Pro civic amen Amarnagar, Bazar Kurla(W)  
503500783 Fixing tiles, drainage etc GautamN KE  
503500784 Imp SWD DnyaneshNagar slum in HE  
503500785 Prov foot, SWDs VinobaBhaveN Kurla(W) L  
503500786 Imp SWDs and pathways at Rajeevnagar HE  
503500787 Cons pathways, SWD KokanNagar slum K/E  
503500788 Imp pathway Jadhav Chawl, KetkarC slum L  
503500789 Prov dev RahulNagar1,2 Phulenagar slum L  
503500790 Imp MaharashtraNagar slum H/E ward  
503500791 Prov foot SWD BharatiNagar Kurla(W) L  
503500792 Con path KrantiNagar, Bhimnagar slum PN  
503500793 Fixing paverblocks Bhimwadislum FN  
503500794 Imp slum AmbedkarNagar, LBSMarg in L  
503500795 Prov footpaths, SWDs BhaveNagar Kurla L

503500796 Prov ft,SWDS Gurudattanagar, Kurla(W) L  
503500797 Rep 12+12seat APBlock PanchsheelN2 MW  
503500798 Prov civicaminities Habalepada, Bhims PN  
503500799 Prov imp pathways MHB Malad(E) PN  
503500800 Prov imp GilbertHill Slum area in KW  
503500801 Rep PSCBlocks slum at IndiraNagar in L  
503500802 Pro imp RamabaiAmbedkarnagar-1,2 in S  
503500803 Prov pathway, Garibnagar, TirandazV S  
503500804 Rep road SWDBharatNagar slum in HE  
503500805 Prov WCblocks Jagdushanagar in N ward  
503500806 Prov imp MohitePatilnagar, slum ME  
503500807 Pro basic amen slum Kajupada N  
503500808 Pro civic SimlaEstate, slum area in L  
503500809 Imp slum at KajupadaHill, MittalNagar L  
503500810 Prov civic slum DhobiGhat, MGNagar FN  
503500811 Prov rep WCBlocks Chandivali L  
503500812 Pro civic amen KamaniInd GandhiN, L  
503500813 Pro civic slum GaneshNagar, F/NorthWard  
503500814 Imp slum KurlaVillage, ShantiNagar L  
503500815 Pro civic amen GiridharTambeNagar FN  
503500816 Pro civi slum AadarshN, Charabi Chawl FS  
503500817 Imp slum Takiyabai, TakshshillaNagar L  
503500818 Imp slum MotilalNagar2&3, PremN P/S  
503500819 Rep WCBlocks SaiNiwas, GoteswarCha E  
503500820 Imp slum BharatNagar H/E Ward  
503500821 Prov civic amen SarvodyaHospital, N  
503500822 Prov civic amen Chokhamba Chawl, L  
503500828 Cleaning Wells Ward no.219,C ward  
503500830 Prov.for Borewell&Ringwell,W.No.15,R/C W  
503500834 Rep Bldg A,B,C,D, 112Tenaments ward204 E  
503500835 Rep Bldg A,B 80 Tenament BURd ward204 E  
503500836 Imp liabroom 254Transitcamp ward204 E  
503500837 Rep munchawls ward205 E ward  
503500838 Rep BITchawls Agripada ward no.205 in E  
503500840 Rep munprop Kamathipura ward209 EWard  
503500841 Struc rep Shashtringr munbldg ward92 HW  
503500842 Imp SimalaNagarSlum ward 213 D  
503500843 Imp Slum AshaNagar ward no.213 D  
503500845 Imp slum ward81 in H/East Ward  
503500846 Prov footpath, drainges, ward 87 in H/E  
503500847 Prov rep WCBlocks in slum ward87 H/East  
503500848 Prov Pathways, Slum ward no.67 in K/East  
503500849 Improvement Slum ward no.80 in K/East  
503500850 Prov pathway Ganeshnagar ward 54 KWest  
503500851 Cons pathways Fakirwadi ward54 K/West  
503500852 Prov civicamen slum TinDongari ward49 PS  
503500853 Imp KrantiNgr, GokulNgr slum ward35 P/N  
503500854 Prov sewerlines, Slum ward 27 in R/South  
503500855 Imp Slum ward16 R/Central ward  
503500856 Imp andShashtriNgr slum ward157 L  
503500857 Imp Slums ward159 in L Ward  
503500858 Improvement slum at ward no.153 in L  
503500859 Prov slum imp Panjarapole ward136 M/East  
503600002 Reno Estate dept Head office at Paltan road  
503700001 Acquisition of lands - various purpose  
503700029 Lease rent - taking over the land fallin  
503700045 Modern DPOffice  
503800001 Remodeling&reconstruction of Gawalia Ta  
503800003 Constrn of Regional Command Office - I a  
503800005 Addition&alteration - Regional Command O  
503800008 "Asphalting of parade ground,internal&ext"  
503800009 "Constrn of compound wall,RCC framed drill"  
503800010 Internal&External plastering&painting of  
503800012 Constrn of Bldg - Regional Command Offi  
503800016 Constrn of additional Engine bays&other

503800017 Additional work at kurla fire Station  
503800019 Constrn&development of Regional Command  
503800021 Constrn&development of Regional Command  
503800024 "Constrn of C.C.Pavement, S.W.Drains&othe"  
503800025 Major rep work to Mulund Fire Station  
503800041 Prov For Final Bills  
503800042 Reconst. / Remodeling of Dadar Fire Station  
503800046 Rep Chembur Fire Station qtrs includ drill tower  
503800048 Const qtr on bldg Gawanpada Fire Station  
503900001 Major Rep/Renovation/ Reconstruction of  
504100001 Constrn of Stadium on R.G. plot at Curry  
504100003 Constrn of stadium on playground at Bhat  
504100007 Upgradation of Playgrounds under Open sp  
504100008 "Upgradation of Existing Gardens, R.G."  
504100009 "Devpmt of New Gardens,R.G. ( TDR Plots)"  
504100012 Prov - special project - beautification  
504100013 Devpmt&beautification of Shivaji park at  
504100014 Beautification of Shyam NagarTalao in K/  
504100015 Devpmt&beautification of Brahmachari Vis  
504100017 "Renovation of Priyadarshani Udyan ,S Wrđ"  
504100018 Prov - Beautification&Improvement of Ch  
504100019 Beautification of Ganpati immersion Tala  
504100020 Devpmtal wrk in VJB Udyan under Heritage  
504100022 Devpmt of Children parks with modern Equ  
504100023 Devpmt of Botanical Garden  
504100025 Prov new play apparatus  
504100026 Prov New fencing  
504100027 Prov Bore well  
504100029 Prov - modernisation&upgradation of Virm  
504100057 Construction of New  
504100077 Dev&BeaGarPonamNagar  
504100078 Dev&BeaGarGondavali  
504100105 Dev plot near Xaviers School reserv p ground K/E  
504100106 Dev plot rec gro W13  
504100122 Pro Re 30&29/4 W 98  
504100123 Provid Gym/Play apparatus etc.on plot no.422 WN98  
504100125 Beautification of Ka  
504100126 Beautification of Sh  
504100127 Development of Nandadeep Udhyan as a Theme Garden  
504100128 Beautification and D  
504100129 Development as a Th  
504100130 Beautification of Re  
504100131 Beautification of Re  
504100132 Provision for develo  
504100133 Beautification of Veer Kotwal Udyan Dadar  
504100134 Provision for Prabhodankar Thakare Udyan Lal Oota  
504100135 Provision for Prabho  
504100136 Development of Joggers Park at Kadamwadi in HEast  
504100137 Beautification of Ganesh Visarjan Talao in Mulund  
504100138 Creation of Theme garden at reserved plot bearing  
504100142 Beautification of Sheetal Talao in L Ward  
504100143 Development of Garde  
504100145 Provision for Shahid  
504100148 Provision for converting existing Ganesh Udyan at  
504100151 Development of Ambedkar Nagar Garden Bandra East,  
504100152 Development of Garde  
504100153 Development of Udyan  
504100154 Beautification of Sw  
504100155 Beautification of Ga  
504100158 Development of Shivsahi Udyan, Shantivan Udyan in  
504100159 Improvement of Sarda  
504100166 Development of Garde  
504100167 Beautification of Ch  
504100168 Beautification of Mu  
504100172 Beautification of Joging park in ward no.122 in N

504100174 Development of Garde  
504100177 Development of Garde  
504100178 Development of playground in Ward no.57 in K/West  
504100179 Development & Beaut  
504100181 Development and Beau  
504100182 Development & Beauti  
504100186 Development of Raja Ram Udyan K/E  
504100187 Garden at reserved plot CTSno.838/1 in T  
504100188 Playapparatus Chintamanrao Deshmukh in T  
504100189 Garden & Tract on plot opp. Kalpak F/N  
504100191 Development of Godrej Maidan in F/S ward  
504100198 Fencing of Tilak Nagar ground in M/W  
504100199 Const of Deepmala at Shivaji Park at G/N  
504100201 Development of garden & grounds wn198F/S  
504100202 Beautification of Nehru Garden wn165F/N  
504100204 Renovation of Ramesh Nagar Udyan wn58K/W  
504100205 Renovation of various gardens at wn58K/W  
504100206 Develo gardens transfer fr MHADA wn54K/W  
504100209 Garden, Play Ground, R.G. wn45P/S  
504100211 Develop Garden & Playground wn18R/S  
504100213 Extension and imp of gardens wn18R/S  
504100214 Develop of Ovaripada Garden w n6R/N  
504100216 Develop Anandibai Surve Udyan wn152L  
504100218 Children Park at Maniklal Estate wn121N  
504100223 Develop Garden & Playground wn100T  
504100224 Beauti of August Kranti Maidan wn213D  
504100227 Play appartus at Sarvoday ground wn69K/E  
504100228 Rep play, recreation ground wn48P/S  
504200003 Reconstruction of Poonam Nagar Market in  
504200009 Conservation of Mahatma Jyotiba Phule Ma  
504200013 Comprehansive rep of Market in Mumbai  
504200023 Repairs to Fish Mark  
504300007 Modernisation&Upgradation of Deonar Abat  
504400001 Adding setback lands to the Rd in City  
504400002 Constrn/Reconstruction/Improvement of fo  
504400007 Widening&imprvmt of various Rd in City t  
504400012 Improvement of Minor Road Upto 30 feet width  
504400013 Prov - Improvement of passages&construct  
504400014 Provisions for Repairs to Sea Walls  
504400015 Improvement of Rd in Private Layouts dec  
504400021 Concreting major Rd&junctions including  
504400022 Concreting major Rd&junctions including  
504400023 Prov traffic amenities such as:-Spl type  
504400025 Prov - special project - landscaping&bea  
504400027 Other Traffic Management&Safety Schemes  
504400031 Area Traffic ctrl (MUTP)  
504400089 Const Ccpassage...at School nol&2,Barve Nagar  
504400090 Raising & lowering of chambers/ manholes on Rds  
504400092 Imp Vidya Stn LK Rd  
504400100 Imp Rd,SWD Vakola,Prabhat Colony, Anand ngr E&W..  
504400130 Imp pas Rd us63kW127  
504400150 Dev rd W101  
504400173 Rep Rd Shyam TalaoKE  
504400180 Beauti Bhabha Chowk at Anushakti Nagar in WNol36  
504400185 Provision for old final bills  
504400187 Improvement of Kalya  
504400189 Construction and bea  
504400192 Repairs of roads at Azad nagar in KWest Ward  
504400193 Improvement of vario  
504400194 Improvement of vario  
504400195 Beautification and i  
504400196 Repairs of various m  
504400197 Repairs of roads at Umerwadi in L Ward  
504400198 Repairs of roads at Kasaiwada Nehru Nagar East in  
504400199 Improvement of roads and footpath at Shivshrushti



504400200	Improvement of main road and other minor roads at
504400201	Improvement of road
504400202	Improvement of road at Ganesh Baug in Nehru Nagar
504400203	Improvement of road at Nirmal Lane in L Ward
504400204	Improvement of road at Om Sairam Road in L Ward
504400205	Improvement of road
504400206	Improvement of footpath at fort area in A Ward
504400207	Beautification of fo
504400208	Improvement of cross
504400209	Improvement of footp
504400210	Repairs of footpath
504400211	Repairs of footpath
504400212	Improvement of roads
504400213	Repairs of footpath
504400214	Repairs of roads at
504400215	Repairs of road in S
504400216	Repairs and improvem
504400217	Repairs and improvement of roads at Kandarpada IC
504400218	Repairs and improvem
504400219	Improvement of roads
504400220	Improvement of minor
504400221	Improvement of roads
504400222	Improvement of road
504400223	Improvement of roads
504400225	Improvement of roads at Kannamwar nagar in S Ward
504400226	Repairs of roads and footpath at TPSIII Santacruz
504400229	Improvement of footp
504400230	Improvement of minor
504400231	Improvement of road
504400232	Improvement of YMCA Marg in Bandra West
504400233	Improvement of minor
504400234	Improvement of roads at Khan Galli under section
504400235	Improvement of minor
504400236	Improvement of MG Cr
504400238	Improvement of road
504400239	Improvement of pathw
504400240	Improvement of pathw
504400241	Improvement of minor
504400242	Improvement of minor roads at Ambewadi in Andheri
504400243	Improvement of inter
504400244	Repairs of internal
504400245	Repairs of internal
504400246	Repairs of roads and
504400247	Repairs of roads and
504400248	Improvement of roads
504400249	Improvement of roads
504400251	Improvement of roads
504400252	Improvement of roads
504400253	Improvement of roads at Appa Pada Kranti Nagar in
504400254	Improvement of roads
504400255	Improvement of roads
504400256	Improvement of roads
504400257	Beautification of fo
504400258	Improvement of roads
504400259	Improvement of footp
504400260	Improvement of footp
504400261	Improvement of roads at Bhardawadi cross road Tap
504400262	Improvement of vario
504400263	Improvement of roads at Maharashtra Nagar Mahatma
504400264	Improvement of roads
504400265	Improvement of roads
504400266	Repairs of roads at Samta Nagar Thakur Village in
504400267	Repairs of roads at
504400268	Improvement and cove
504400269	Improvement of roads

504400270 Improvement of roads  
504400271 Lumpsum provision fo  
504400272 Lumpsum provision fo  
504400273 Improvement of cross footpaths and drains at IInd  
504400274 Improvement of footp  
504400275 Improvement of footp  
504400276 Improvement of cross  
504400277 Improvement of 10th and 16th road in Santacruz in  
504400278 Improvement of roads  
504400279 Improvement of roads  
504400280 Improvement of road  
504400281 Improvement of road  
504400282 Improvement of road  
504400283 Improvement of roads  
504400284 Improvement of road  
504400285 Improvement of roads  
504400286 Improvement of roads  
504400287 Asphaltting of Roads  
504400288 Repairs of roads from Saki Vihar Road to Shivsena  
504400289 Improvement of roads  
504400291 Improvements of road  
504400293 Repairs of minor roa  
504400295 Beautification of Tr  
504400296 Beautification of fo  
504400297 Improvement of Major & Minor roads & footpaths in  
504400298 Repairs to various R  
504400299 Improvement of roads  
504400300 Improvement of minor  
504400301 Improvement of minor  
504400302 Repairs of road and  
504400303 Improvement of Roads  
504400304 Repairs of footpath  
504400305 Repairs to roads in ward No.204 in E ward.  
504400306 Repairs to footpaths in ward No.204 in E ward.  
504400307 Fixing paver blocks  
504400308 Repairs of footpath and providing railing in ward  
504400309 Improvement of Roads in ward no.208 in E ward  
504400310 Improvement of Roads  
504400311 Improvement of Roads  
504400312 Repairs of roads by  
504400313 Repairs of roads by  
504400314 Repairs of roads by  
504400315 Repairs of internal  
504400316 Beautification of fo  
504400317 Provision for Roads  
504400318 Repairs of roads by  
504400319 Repairs of roads in ward no.177 in G/North Ward  
504400320 Asphaltting of roads  
504400321 Repairs of roads and  
504400322 Repairs of roads and  
504400323 Repairs to roads, fo  
504400324 Improvement of minor  
504400325 Fixing paver blocks on roads in ward No.86 in H/E  
504400326 Improvement of road  
504400327 Improvement of vario  
504400328 Improvement of vario  
504400329 Improvement of roads  
504400330 Improvement of roads in ward No.72 in K/E ward.  
504400331 Improvement of roads  
504400332 Improvement of roads  
504400333 Improvement of pavem  
504400334 Improvement of pavem  
504400335 Improvement of Roads  
504400336 Improvement of Footp  
504400337 Improvement of Roads in ward no.57 in K/West ward

504400338 Improvement of Pavem  
504400339 Improvement of Minor  
504400340 Improvement of roads in ward No.63 in K/W ward.  
504400342 Improvement of Footp  
504400343 Improvement of Footp  
504400344 Repairs of roads wit  
504400345 Improvement of roads  
504400346 Improvement of roads  
504400347 Repairs to Roads at  
504400348 Improvement of Roads  
504400349 Improvement of footp  
504400350 Repairs to various f  
504400351 Repairs to footpath  
504400352 Improvement of pavme  
504400353 Improvement of footp  
504400354 Beautification of pa  
504400355 Fixing of paverblocks at internal passege at Shri  
504400356 Improvement of roads  
504400357 Fixing railing from Naramdeshwar mandir to M.G.R.  
504400358 Repairs to roads in ward No.149 in M/W ward.  
504400359 Repairs to footpaths in ward No.149 in M/W ward.  
504400360 Improvement of road  
504400364 Improvement of road in ward no. 115 in S ward  
504400365 Improvement Pathways  
504400367 Improvement of roads  
504400368 Improvement of vario  
504400369 Repairs of road with  
504400370 Improvement of road  
504400371 Beautification of Tr  
504400372 Beautification of tr  
504400374 Imp rd at Mangalmurti Bldg in Pestom M/W  
504400375 Imp footpath near Sulbha School M/W  
504400376 Imp rds at M.L.Hussain Marg in L ward.  
504400377 Rep Internal rds near Navtarun Mitra F/N  
504400378 Rep pathway sector-7 to Veer Shanti F/N  
504400379 Fix paver block Unit No.31, 6, 7, 29 P/S  
504400380 Beauti footpath Aarey Colony (E) P/S  
504400382 Const int rds&drain line Saatbawadi K/E  
504400383 Fixing of ladi in Idgaha Maidan in K/E  
504400385 Imp rd Kajupada Bharat Coal Compound inL  
504400386 Rep/beauti Footpaths at Govt. Colony H/E  
504400387 Improvement of Roads at Gandhi Nagar H/E  
504400388 Improvement of roads in Govt. Colony H/E  
504400389 Beauti footpath Govt. Colony &Gandhi H/E  
504400390 Fixing paver block footpath KetkipadaR/N  
504400391 Imp minor rd at Haji Mastan Talao in E  
504400393 Imp minor rd Khara Talao,Nal Bazaar in C  
504400394 Imp intrnl rd KharaTalao,Nal Bazar in C  
504400395 Imp rd Umarwadi, Nehru nagar in L  
504400396 Rep footpath Shivshrusthi Vasaahat in L  
504400397 Rep footpath opp. Kalpak Estate in F/N  
504400400 Const rd in Appapada ward in P/N ward  
504400401 Reconst Bhalchandra Chunnilal Marg R/N  
504400402 Rep rd with SWD at MHB colony R/C  
504400403 Imp rd Madh Marve, Malvani Church P/N  
504400404 Imp Dhanjiwadi rd at Malad (E) in P/N  
504400406 Imp Gaodevi Durgamata road in K/W  
504400407 Imp rd Charkop sector 3,5 & 7 in R/C  
504400408 Imp rd Marol-Maroshi Road K/E ward  
504400409 Imp Petit Mun. School Lane Road in H/W  
504400410 Imp Jain Mandir rd, K.C. Marg in H/W  
504400411 Rolling on footpath at Nardas nagar in S  
504400412 Rd & footpaths in Aadivasi area S ward  
504400413 Imp rd Sarvodaya Hosp in N  
504400414 Imp footpath Sarvodaya Hosp in N ward

504400415 Imp minor&major rd Asalfa village in N  
504400416 Imp rd Mohite Patil nagar, Sathe ngr M/E  
504400417 Imp rd below 30 ft at Tunga Village in L  
504400418 Imp footpaths Tunga Village in L  
504400419 Rep of rd at Tunga Gaon in L Ward  
504400420 Rep footpath Nehru Nagar in L Ward  
504400421 Rep rd Brahmanwadi, Bharatiya in L  
504400422 Imp rd Nagoba Chowk, Tadwadi in L  
504400423 Imp rd Matunga lane No.1, 2, 3 & 4 F/N  
504400424 Imp footpath Matunga in F/N  
504400425 Relling footpath Lillabai Kasabe in F/N  
504400426 Rep internal rd Vasantdada Patil in F/N  
504400427 Imp rd Kidwai Nagar, Annabhao Sathe F/S  
504400428 Imp rd Byculla Bhai Bal Mukund Marg in E  
504400429 Imp rd Yashwant Nagar, Tanaji Nagar P/S  
504400432 Provision for Rds and footpaths w n213D  
504400434 Imp Rd from CGS.Colony wn170F/N  
504400435 Imp Rd at Antop Hill from EMGEE wn170F/N  
504400436 Imp rd near Walchand Bungalow wn170F/N  
504400437 Rep various footpaths in wn 81 in H/E  
504400438 Rep Pipeline to Jawahar Nagar Rd wn90H/E  
504400439 Rep JP.Road, Khar (E) wn90H/E  
504400440 Improvement of Roads in wn93H/W  
504400443 Renovation of V.R.Desai rd wn 58K/W  
504400445 Repairs of minor roads in ward no.49P/S  
504400446 Improvement of Roads in w no.27 in R/S  
504400450 Improvement of footpaths in wn161 L  
504400454 Const of Stone Joint-Road wn 136M/E  
504400455 Improvement of Roads in ward no.143 M/W  
504400456 Beautification of Chowk in wn47 P/S  
504400457 Beauti Rani Sati Marg near TIPCO wn40P/S  
504400459 Beauti Shri Arbindo Chowk wn136M/E  
504500001 Spl Rep to Foot overBridges&Road over Br  
504500002 Prov - payment of utility Railway Contra  
504500003 Prov - major Rep work to be carried out  
504500004 Rep / replacement of expansion joints of  
504500005 Prov - resurfacing of Bridges  
504500006 "Preliminary investigation - Subways, bri"  
504500008 Misc Wrk of reconst of bridges in Wern S  
504500010 Widen/Reconst of Bridges&Footover Bridge  
504500011 Improvement of Priyadarshani Park Bridge  
504500012 Improvement of existing Kennedy bridge i  
504500016 Proposed construction of Bridgesacross S  
504500017 Widening of bridges along Hansa Bhugra M  
504500019 Proposed F.O.B. across Nityanand Marg at  
504500020 Constrn of vehicular bridgeat Millat Nag  
504500024 Rep&Reconstruction of Bridge at Kama Ind  
504500025 Widening&reconstruction of existing brid  
504500032 Widening of Bridge at Kranti Nagar L wrd  
504500033 Reconstruction of bridge across Mithi Ri  
504500035 Widening Four bridges on south side in G  
504500044 1) ROB in lieu of LC No. 24&25 on Wern R  
504500045 2) ROB in lieu of LC No. 26&27 on Wern R  
504500051 Constrn of Pedestrian Grade Seperator Sc  
504500052 Project Management Consultancy - supervi  
504500055 Construction of New  
504500057 Construction of New  
504500060 Widen&reconst.Bridge at Kandivali Gaathan Rd  
504500061 Proposed const. of Bridge at R.D.P.7, Charkop  
504500063 FOB Dahisar River RN  
504500073 Const FOB across LCNo31 joining Kandivali E&W  
504500074 Reconst. of Existing Old Bridge at Dahanukar Wadi  
504500085 Construction of foot  
504500089 Construction of brid  
504500090 Reconstruction of Br

504500091 Reconstruction of Br  
504500092 Reconstruction of Br  
504500093 Reconstruction of Br  
504500095 Reconstruction of Pi  
504500096 Widening of Islampur  
504500105 Construction of ROB  
504700003 Devpmt of burial ground - Muslim&Bouddha  
504700007 Devpmt of Cemetery at Cheeta camp  
504700008 "Devpmt of Rafique Nagar Kabrasthan, Gova"  
504700010 "Constrn of shed - woods&pyers, fencing&b"  
504700011 Devpmt of Composite Cemetery Mulund (E)  
504700012 Devpmt of Christian Cemetary at Oshiwar  
504700017 "Prov - Rep of existing Health Posts, con"  
504700023 Spl Rep&Renovation of Oshiwara Mat Home&  
504700024 Reconstruction of Kherwadi Mat Home  
504700025 Constrn of additional floor - Mat home o  
504700026 Rep to Shastri Nagar Dispensary &Nurses  
504700028 Rep to Bdg&reconstruction of compound w  
504700029 Major Rep to Choksy Mat. Home &Staff qua  
504700030 Structural&General Rep to Akurli Road Ma  
504700031 Major&Minor Rep work to Borivali Mun Mat  
504700032 Major structural Rep Chunabhatti Mat Hom  
504700036 Rep to Dr.Babasaheb Ambedkar Mun Mat Hom  
504700037 Reconstruction of Mulund Colony Dispensa  
504700038 Rep to Mulund Mat Home in T Wrđ  
504700039 Upgrad & Const Of Regional Health Centre  
504700042 Upgradation of Mat Homes  
504700045 Major Rep to Bhardawadi Mat Home Bdg&Sta  
504700048 Spl Rep including Water Proofing Work a  
504700049 Major Rep to Matoshri Ramabai Thackery M  
504700052 Major Rep such as Water Proofing Treatme  
504700061 Construction of New  
504700062 Construction of New  
504700069 Imp GateBurial & Cre  
504700071 Special rep to Sion Hindu Cemetery in F/North  
504700073 Special rep to Antop Hill Muslim Cemetery in F/N  
504700074 Special rep to worli Cemetery in G/South ward.  
504700080 Imp Gate Disp Health  
504700082 Prov for Payment of Final Bill  
504700089 rep equip OshiMat KW  
504700095 Christian Dis KurlaW  
504700096 Sp rep BudhaColony Disp,H Post&PPCL Ward.  
504700097 Major rep to Cheeta Camp Mat. Home  
504700099 Rep works to Cattle Pound, Malad  
504700101 Development Ajgaonkar Plot  
504700106 Reconst Mun Disp Bldg, Pant Ngr in WN.125  
504700110 Beau Cem Trombay Kol  
504700111 Provid Solar lamp facility at.... Trombay Koliwada  
504700112 Repair work of DCO o  
504700118 Renovation and Fabrication of ChMSPHs office  
504700119 Purchase of furnitur  
504700120 Purchase of equipment for Mother and Child Health  
504700121 Repairs and Renovati  
504700122 Improvement of Cemetery at Kasaiwada in L Ward  
504700124 Repairs to dispensar  
504700125 Beautification of mu  
504700129 Renovation of Manda  
504700136 Prov.for rep. to Amboli Hindu Cem.in K/W  
504900001 Contribution - Prov&installing prepaid W  
504900002 Prov - removal of bunch of connections i  
504900007 LS Provn-laying distributory WM service  
504900008 "Replace various diaW M's in A,C & D ward"  
504900009 Replace of various dia WM in B & E ward  
504900010 Replace various diaW M's F/S & F/N ward  
504900011 Replace various diaW M's G/S & G/N ward

504900012 Rehabilitation of small dia WM in City  
504900013 Rehabilitation WM 450mm & above  
504900021 Replace old WM&Transfer Service B&E wrd  
504900022 Constrn Under Ground Reservoir Durga Dev  
504900024 Laying various dia WM in F/S & F/N ward  
504900026 "Provn - Replace old/deep WM G/S,G/N"  
504900028 "a)Diversn 72""Vaitarna Main SB Marg Mahim"  
504900029 Replace large dia WM's &Outlets City  
504900031 Constrnof suction tank & pumping B ward  
504900033 "Re-Aligning&Rehab 57"" Tansa G/N,G/S"  
504900035 Diversn 600mm WM d Rly bridge Rennova  
504900041 LS Provn - payment of final bill WS  
504900042 "LS Provn-laying distributory WM, service"  
504900043 Rehabilitation WM in WS  
504900044 Provid & lay WM's developmt carried MUIP  
504900045 "Replace WM H,K Wards WS"  
504900046 Replace WM in P & R Wards WS  
504900051 "P/L WM,Renewal/Transfer SVChamber H/E"  
504900052 Conversn Pump zls operated Pali Hill Res  
504900053 P/L 600mm WM PDHinduja Rd in H/W  
504900056 Diversion WM's from SWD's in H & K ward  
504900057 "a)P/L various dia WM, Renewal/Transfer o"  
504900058 P/L WM'S Marol Maroshi Z1 Part - C K/E  
504900059 Laying 900mm WM Manjarekar Wadi Lan  
504900060 "Laying WM-MHADA,PMGP,Poonam Nagr"  
504900063 a)P/L WM Yari Rd Z1 P/L diversn WM K/W  
504900064 "P/L various diaWM in Vileparle(W) Z1,K/W"  
504900070 Providing & laying W M's in P/S ward  
504900071 P/L 900mm diaMSWM Malad Fire Brigad  
504900072 "P/L 900mm WM Ramchandra Lane Jn,"  
504900074 a)Diversn 600mm &small WMs Ramchandr  
504900079 a) P/L WM R/S& R/N ward P/L WM Link Rd  
504900080 "P/L 900mm diaWM in Kandivali,W-II Z1"  
504900081 P/L 600> 450mm WM Bhavdevi Maidan to  
504900085 P/L various dia WM's in H/E & H/W ward  
504900089 P/L various dia WM's in K/E & K/W ward  
504900090 P/L various dia WM's in P/S & P/N ward  
504900091 Replace of old & corroded WM in P&R ward  
504900092 Replace comm pipe by single pipe P&R war  
504900093 "P/L 250mm DIWM - Air Force Stn,Malad W"  
504900094 "P/L various dia WM's R/S,R/C & R/N ward"  
504900095 LS Provn - payment Final Bill ES  
504900097 "LS Provn-laying distributory WM, service"  
504900100 Morter Lining existing WM'&other allied  
504900101 Replace of various dia WM in E Suburbs  
504900102 Rehabilitation WM in ES  
504900104 LS Provn unseen work exigent nature ES  
504900105 Rehab 1500mm riveted chord main (about  
504900106 Replace/Rehab 1200mm dia Vehar Main  
504900107 Laying & Extending WM's in L ward  
504900110 Laying various diaWM's L & N ward  
504900111 Laying 900mm WM proposed Bus Bar V N  
504900113 Provid Suction Tank &Pump-Shivaji Nagar  
504900116 "a)Laying 150mm diaWM at 6th Rd,Chembu"  
504900117 Provid Suction Tank&Pump & lay 150mm  
504900120 a)Laying 300mm WM on 1830m DP Rd  
504900121 Laying WM's in M/E & M/W ward  
504900122 P/L 600mm MSWM &300mm CIWM  
504900123 LS Provn-Replace old comm pipe in N ward  
504900127 Proposed Suction TankPumpSharmaUdyan  
504900128 Extending 1500 mm dia IIT outlet & Conn  
504900129 a) P/L 450>300 mm dia WM from Panch  
504900130 Providing & Laying 900mm diaMSWM in S  
504900133 Laying of various dia WM's in E Suburbs  
504900134 Laying of various dia WM's by Micro Tunn

504900138 "Laying 600mm,450mm,300mm diaWM's"  
504900139 "P/L 1200mm,900mm,750mm,600mm,450mm "  
504900141 Laying 450 & 300mm dia WM's as per the Z  
504900142 Strengthening of structures at Tansa as  
504900148 Rehabilitation of 2Nosof Tansa mains bet  
504900155 "Constrnof RCC chairs below 72" dia Tansa"  
504900156 "Constrnof RCC chairs below 72" dia Tansa"  
504900157 Repair & Resurface serv Kalher to AgraRd  
504900158 Repairs&Resurface Aghai to Modak Sagar  
504900159 Constrnof new RCC Bridge by demolishing  
504900160 Prividing epoxy paint to Trunk main OC  
504900161 Appointing Consultant - repairs to RCC P  
504900168 Renovation of Administrative Kapurbawdi  
504900176 Providing MS Patch Plating to the bottom  
504900178 "Supply Installation,Testing & Commission"  
504900179 "Supply Installation,Testing & Commission"  
504900183 Repairs to Rds in Outside City Div - Mul  
504900188 Power factor correction HT side Pise Stn  
504900190 Providing capacitors & allied switch gea  
504900197 Pump monitoring sys - Pise Pumping Stn  
504900202 Providing & Laying Quartz Sand-Filter  
504900204 Effluent Treatment Plant - at Panjarapur  
504900208 a) Conducting Energy Audit - MCGM's Hyd  
504900209 Work to be carried out per recommendatn  
504900215 Replace Cable Tray Stage I&II100KV Panja  
504900217 "Replace of existing street lighting, wit"  
504900218 Replace of wiring of Agra Rd Staff Quart  
504900223 "Supply,Installation & Commissioning of r"  
504900225 Renovation alum dosing sys Bhandup Comp  
504900229 Automation of Filters at Bhandup Complex  
504900230 "Removal of accumulated sludge, waste wat"  
504900236 Beutification & LandScaping Bhandup Comp  
504900240 Overhaulig & Replace of 33KV Motors at P  
504900241 To appoint Consultant to Study & Advise  
504900245 Upgradatn SCADA Sys HE's network  
504900258 Re-wiring & Electrification of Emergency  
504900265 a)Consultancy - Water Audit & Leak Detec  
504900269 Upgradation/Addition of Hardware Periphe  
504900270 LS Provn - Civil works - improvement of  
504900271 Constrn chowky & other works at Stores  
504900274 Supply Gear Boxes - DOSV/BFV in City  
504900275 Provn of various Civil works like excava  
504900277 Rehabilitation of heavily leaking/deteri  
504900278 ReConstrnof UCR compound wall including  
504900282 "Supply installation and commissioning , "  
504900283 Beatification of Hanging garden and Kaml  
504900284 garden&landscape Bhandarwada&Worli  
504900291 "Supply, installation, testing & commissi"  
504900294 Renovation/Constrnof various properties  
504900296 "Supply, Installation of Electro-Chlorina"  
504900298 Provn of various Civil works like excava  
504900301 Providing facilities to Veravali Reservo  
504900302 ReConstrnof UCR compound wall including  
504900309 Work of Replace of old non functioning w  
504900311 Lump sum Provn - Replace of control valv  
504900312 Survey & providing cathodic protection -  
504900313 "Supply installation and commissioning , "  
504900314 Develop garden&landscaping Veravali  
504900323 Renovation/Constrnof various properties  
504900324 Supply & installation of pump sets & cub  
504900326 Rewiring and electrification of various  
504900327 Replace of actuators & accessories - res  
504900330 Development and beautification of parks  
504900331 Renovation of Rds&SWD under AEOC(TM)  
504900333 "Renovation/ Modification of Vehar, Tulsi"

504900334 Renovation & Constrn Sluice valve ES  
504900335 External paint trunk mains AEOC(TM) Divn  
504900337 Encasement of 24" diaTulsi Main lead joi  
504900339 Rewiring and electrification of various  
504900340 "Various civil works to Staff Quarters, R"  
504900342 ReConstrnof UCR compound wall including  
504900345 Strengthening of major culverts below th  
504900346 Conservtn Powai Nation Lake Conservancy  
504900347 Developmt & beatification of Powai Lake  
504900348 Replace of Sluice Valves by Butterfly V  
504900349 Provn - various civil works like excavat  
504900350 "Supply, Installation & Commissioning of "  
504900351 "Encasement of trunk mains, Constrn SWD"  
504900353 Providing fencing/compound wall - protec  
504900354 "Renovation, ReConstrnor Constrnof valve "  
504900355 "Supply installation and commissioning , "  
504900356 Rehabilitation of trunk mains in the ES  
504900359 Renovation/Constrnof various properties  
504900369 Procurement & Installation of various va  
504900371 Annual Maintenance contract of portable  
504900377 Security Provn etc at various reservoirs  
504900379 Replace outlived portable machine AEWV  
504900382 Annual Mainten contract portable machine  
504900383 Supply of truck mounted crane - repairs  
504900384 "Hiring JCB, Poclain,Crane emergency work"  
504900385 Various Structural works & allied Civil  
504900387 Security Provn etc at various reservoirs  
504900401 "Landscaping, beautification & major civi"  
504900403 Survey & providing cathodic protection -  
504900404 Demolition & Re-Constrnof Bhandup Hill R  
504900407 Prov - removal of bunch of connections i  
504900408 504900408  
504900409 504900409  
504900410 Lghtng arrngmnt Stores&ScrpYrd at Marol & Powai.  
504900411 Repl InletOutlet WM  
504900412 Laying various dia. WM in Dharavi, G/North ward.  
504900414 Laying various dia WM in L, M/East & M/West Wards  
504900416 Laying various dia Water Mains in N, S & T Wards.  
504900420 Epxy Paint VaitrnaWM  
504900421 Pat pltg ChnchvlAgra  
504900422 MS pat pltnng Tansa & Vaitrna TM-Pogaon to Tarali  
504900425 Prov&Fxng MS protective covers on TM in OC div  
504900427 EpoxyPaint to Mumbai-I,II,III MS RM Pise-Pjnrpur  
504900428 EpoxyPaint to Mumbai-II,III MS TM Yewai-Majiwade  
504900429 EpoxyPaint to 2750mmUprVaitrna & 2500mmVaitrna  
504900430 MS pat pltnng to 1800mmTans(E)&(W) mains in OCdiv  
504900432 Survey ModakSagarDam  
504900433 Watershed Tans&Modak  
504900434 Purchase of 1200mmPlungr valve with sprs in OCdiv  
504900435 Repl PnjrprTrnsfrmr  
504900437 Renovation of "A" ServiceQtrBldgs AgraRd Hsg Cplx  
504900440 CncrtBlock TnkPnjrpr  
504900443 Repl of 415V panel for Pumping Station at Pise.  
504900446 Repairs and renovation to Admn Bldg, Pise.  
504900447 P/F castrnblock Pise  
504900448 Renovation of A & B type staff quarters at Pise.  
504900450 Automation Fltrstrem  
504900452 SITC 415V panels at LOC & Chem at Bhandup Complex  
504900453 Modification of filters at Tulsi Lake.  
504900455 75 KVA D.G.set for Tulsi Lake.  
504900456 ReEng BC PrtrtorTank  
504900457 Repl BC ChlornToner  
504900458 SITC UltrsncLvlTrnsm  
504900460 SITC 3.3 KV Vaccume Circuit Breakers at BC PpgStn  
504900461 Sup SS impellers M&P make pump at BC PpgStn.



504900463 Various Civil Works to Main Balancing Rsrvr at BC  
504900466 Purch emrgncy material, tools, equipmnt, mchnry  
504900468 AMC for portable machineries under AEWW(ERC)  
504900469 SITC ValveTstngUnit  
504900472 Var M&E&alled wok imprvmnt PpgStn,Rsrvr&Bldg CITY  
504900473 Refurb/Repl/Augmntn wrk for var PpgStn in City.  
504900478 Var M&E&alld work for imprvmnt Ppg Rsrvr&Off Bldg  
504900486 Reno, Cleaning axis- wells,pro newBoreWells,City  
504900488 Arbtr/con fee Azad M  
504900489 Const Office Buldg Sec HE's Deptt in B T Ward B  
504900491 improv of water supply under WDIP in A,B & E Ward  
504900492 Replacement & Laying of Water Mains in C & D Ward  
504900493 WDIP in C & D wards  
504900494 Reple & Laying of Water Mains in F/S & F/N Wards.  
504900495 Work of replacement  
504900496 WDIP in C & D wards  
504900497 Replacement & Laying of Water Mains in G/S& G/N  
504900499 600mm dia.WM GKadamMg frD S to Worli Naka in G/S  
504900500 improv of water supply under WDIP in G/S Ward  
504900501 improv of water supply underWDIP in G/N Ward.  
504900504 Rev.cle,prov well ws  
504900505 WDIP in H/E,H/W  
504900506 improv of water supply underWDIP in K/Eward.  
504900508 P/L various dia. Water mains in K Ward.  
504900509 improv of water supply underWDIP in K/w Ward.  
504900510 improv of water supply underWDIP in P/S Ward.  
504900512 P/L various dia. WM on W E H in P/S, P/N  
504900514 improv of water supply underWDIP in P/N Ward.  
504900515 improv of water supply underWDIP in R/S Ward.  
504900517 improv of water supply underWDIP in R/C&R/Nward.  
504900521 Rev.cle,prov well Es  
504900523 La/Rep WM impr of water supply at in L, M/E &M/W  
504900525 imp water supply under WDIP in E S L Ward.  
504900526 Arbi,Cou,P/L450 mmCIWM fr Saki to Asal vil Kur W  
504900527 impr of water supply underWDIP in E S M/E& M/W.  
504900528 Lay/Rep WM improf water supply at in N,S&T  
504900529 Prov& Cons water storage tanks imp of w supN S T  
504900530 imp water supply under WDIP in E S N Ward.  
504900531 imp water supply under WDIP in E S. S&T Ward.  
504900532 Repi to bad patches/spot repairs of rd in O.C Dv.  
504900533 Cont Retain wall Tan  
504900534 C.C Encal08"dia. divr main &Up Vaitarna in O.C.  
504900535 Reconstr of Service Road from Balkum to Kolshet.  
504900549 Pur of diesel engine driven trailer in O.C.Divn,  
504900551 Pur Elec op in OC  
504900553 Pay towards sharing of balance cost of UpVai Dam  
504900554 Rel Energy sys Panjr  
504900555 S&Iof solar water heating system at Panjrapur.  
504900556 Reno,exteti of Public Address System at Panjrapur  
504900557 Pait EqRel nut Panjr  
504900558 Cont W Way at Panjra  
504900565 Rewire Res Staff Qur  
504900566 Pur 4 Nos. of Obermeyor Hydro IncUSA make at Pise  
504900567 SITC of elect actuators at Pumping Station B. C  
504900568 SITC of48VStation Battery charger for PumpSt B C  
504900570 SITC of ultrasonic level transmitters .  
504900571 SITCof Flow Met MCGM  
504900572 Re-eng ofPretreatorsB4& C3 at B C  
504900574 Sup Wireless set and assessories,city and O C Div  
504900577 SITCof 30Cap at B .C  
504900578 SIC of CCTV at O C  
504900580 Rev&Recof HE'S Prope  
504900581 Pur of Acc&Spa City  
504900582 Pur of various mater maint of wm,appurtan in City  
504900583 Ele mech civ wks impr wt supPst, Res Tun& Bld AEM

504900584 cle&des of Res city  
 504900585 Ren/Reco security provProperties under AEMWW City  
 504900586 SITC30mtr 450LPS Bwd  
 504900587 SITC30mtr 450LPS Cwd  
 504900588 Pur of mach acce forwm PumpstReseTunn in W. S.  
 504900589 Pur of mate wm in WS  
 504900590 Ve wk imp Wt sup WS  
 504900594 pur of mat emer wk MSPipesVal,MSCham Etc ES EEHW  
 504900595 Hiring of JCB,Crane,Poclain for AE(M)WW ES EEHWW  
 504900601 Rehab scheme for PAP's along W TruMains in WS  
 504900636 Protection of MCGM's acquire land along water T M  
 504900662 Ttransformerfor line  
 504900663 Replacement of cable  
 504900671 Electric fence to MB  
 504900678 S/LAm armoured cable  
 504900687 SEC48V battery charg  
 504900688 SupS S.Sintermediate shaft Sta II&Stage-III Pise  
 504900705 SITCompressed air  
 504900712 Providing enclosures to settling tank panjrapur  
 504900716 R&R H.E;s property  
 504900717 various civil works  
 504900720 cathodicprot wmCity  
 504900724 SITCnew pumpsetRHR  
 504900726 SICvarioussizes pump  
 504900732 "Variouselectrical,mech&civilWorks AEMWW E/S"  
 504900736 Prov WaterTank Slum ward no.9 R/Central  
 505000003 Remodelling of Byculla Store Yard  
 505000007 P/L 3000mm inter MS WM Yewai Injection  
 505000008 Consultancy prepration of tender docu  
 505000009 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
 505000010 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
 505000011 Strengthen supply network Jawahar Nagar  
 505000012 P/L 1800/1500/1200mm internal Ø M.S.WM  
 505000013 Construction of tunnel of 3000mm& 5.5 Km  
 505000014 Const. Tunnel Veravali to Adarsh Nagar  
 505000015 Tunel Consultanc constructn 2 No tunnel  
 505000016 2 tunnel Maroshi to Ruparel College  
 505000017 "Payment service agency BEST,MSEB,BSES"  
 505000018 Constructn Treat Plant Panjrapur MMR -5T  
 505000019 P/L 3000mm M.S. Rising Main Amne Bridge  
 505000020 Civil work Panjrapur Pump Stn No.MMR 1  
 505000021 Civil work Pise Pump Stn No.MMR 1(C.C.)  
 505000022 Pump Plant Panjrapur Mechan No MMR 3 (M)  
 505000023 Electric Work Pise&Panjrapur No.MMR4(E)  
 505000024 Providing & laying 3000mm MS Rising Main  
 505000026 "Supply,delivery,erectin,testing 100/140 "  
 505000027 chlorination plant Panjrapur III A MWSP  
 505000029 Construction of veh bridge transmission  
 505000030 Preparatory Consturctn Mid Vaitarana Dam  
 505000032 Preparat Mid Vaitarana Paymet Forestdept  
 505000034 Preparatry Mid Vaitarna Demarcasn survey  
 505000035 PreparatoryMid Vaitaran Consultncy CDO  
 505000036 Preparatory Mid Vaitarana Conveyance  
 505000040 MWSP Constructn intake Modak Sagar  
 505000041 Construction 900MLD water plantt Bhandup  
 505000042 "Construct 900MLD Pump Stn,rising main "  
 505000043 "Supply,erection,testing etc.Pump plant "  
 505000044 Construction of Middle Vaitarna Dam.  
 505000045 "MWSP Consultan Feasibility Studies,"  
 505000046 Preparatory Mid Vaitaran Acquisition  
 505000047 Vaitarana Cost Rehab&settlemt affected  
 505000048 MWSP Allied work Vaitarana Repair cabins  
 505000052 Consultancy - detailed engineering and s  
 505000054 Constrnof tunnel from Gundavali to Bhan  
 505000055 Constrn tunnel Malbar Hill -Cross Maidan

505000056 Constrn tunnel Maroshi to Ruparel Colleg  
505000060 505000060  
505000063 Lmpmp prv arbi fees  
505000064 Concreting of the road between Panjrapur & Pise  
505000065 Work of beautification of Pnrpr&Pise PPgStn Cmplx  
505000066 SITC 2No.40 KVA DGset for WSPoffice at Powai&Blkm  
505000067 Provd consultncy for lndscpng Pnjrpr&Pise MumIIIA  
505000068 ConsltncyPrjMgmtMVD  
505000070 Ap const 2unGrou Tnn  
505100002 Rehabilitation sewers by lining/coating  
505100003 Rehabilitation Sewer lines pipe bursting  
505100005 Consultancy-rehab/retrofitting sewer lin  
505100006 To upgrade sewerage O & M services by im  
505100007 LS Provn - settlement of claim / dispute  
505100008 LS Provn-payment counsel&Arbitration fee  
505100014 Consultancy services - condition assessm  
505100017 Upgradation works & ambient improvements  
505100022 Diversion of sewer by providing laying p  
505100024 Providing grills Bandra IPS & EPS  
505100025 mechanical work Bandra IPS & EPS  
505100028 Overhaul&procure spare-actuator- Bandra  
505100029 "Establish,Develop &furnish office Bandra"  
505100032 Work of replacemnt of existing fine scre  
505100033 Supply portable submersible pump-Bandra  
505100036 Provn weather shed cover screen Bandra  
505100038 "Supply of Projector, Laptop, Digital Cam"  
505100040 "Provn-Replac&repair damage sewer A,C wrd"  
505100041 "Provn-Replac&repair damage sewer B,E wrd"  
505100042 Provn Replace&repair damaged sewer D wrd  
505100043 "Provn-Replace&repair damge sewer F/S,F/N"  
505100044 Provn - Replace & repairing of damaged s  
505100045 "Provn-Replac&repair damage sewer H,K wrd"  
505100046 "Provn-Replac&repair damage sewer P,R wrd"  
505100047 Provn - Replace & repairing of damaged s  
505100048 "Provn-Replace&repair damage sewer N,S&T "  
505100049 Provn - disconnet the sewer line from SW  
505100050 Provn - disconnet the sewer line from SW  
505100051 Provn - disconnet the sewer line from SW  
505100052 Provn - disconnet the sewer line from SW  
505100058 Constrnof catch-pit chambers instead of  
505100059 Constrnof catch-pit chambers instead of  
505100060 Constrnof catch-pit chambers instead of  
505100061 Constrnof catch-pit chambers instead of  
505100062 Constrnof catch-pit chambers instead of  
505100068 Supply CI Manhole frames and covers  
505100077 Replace of old Veh  
505100079 Various civil work and improvemt Garage  
505100080 Pur of Computer printers and other elect  
505100118 Procure spares - main pumps Love Grove  
505100119 Overhauling & Replace spare PCV mainpump  
505100120 Overoiling and repairing of SSV (size-14  
505100130 "Land scaping ,Beautification & Developme"  
505100139 Energy Consultan&implemen SO installatn  
505100156 Pur high power loading machine&accessory  
505100168 Structural & general repairs to Municipa  
505100172 Structural Repair & treatment bldgs  
505100173 Rehab of man entry SL by trenchless tech  
505100174 Rehab nonman entry sewer trenchless tech  
505100179 "Various electrical work Bandra,IPS & EPS"  
505100185 The work of retrofitting of Dry well & W  
505100193 SITC of additional kirloskar make 4 MGD  
505100197 Replace power transformer Wadala&Mahim  
505100199 Corroccating main pump Wadala & Mahim Stn  
505100200 "Supply of GEC make 33 KV, 260 HP spare m"  
505100201 "Supply, Installation, Testing & Commissi"

505100202 "Supply, Installation, Testing & Commissi"  
505100205 "Supply, Installation, Testing & Commissi"  
505100208 Work of Constrnof Administration Buildin  
505100210 "Overhaul main pump IPS,EPS Love Grove"  
505100211 various mechanical work Love Grove WWTF  
505100212 various electrical work Love Grove WWTF  
505100214 Modificatn external lighting LoveGrove  
505100215 mechanc1 work tobe carried out Colaba z1  
505100217 Developmt garden Colaba pumping Stn  
505100227 Replace of existing MS bar screen with S  
505100228 Refurbishment of main sewage pumps at Sa  
505100234 Replace light pole-concrete pole Malad  
505100242 Repairs & modifications to gearboxes of  
505100243 To carry out various remedial works at v  
505100247 Pur of Mud Sucker Unit -ExEng Mech(MS)WS  
505100259 Provn of lighting poles on the internal  
505100261 505100261  
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505100271 505100271  
505100277 505100277  
505100278 505100278  
505100279 505100279  
505100283 Repl VentilationSys at Tulsi pipe pumping station  
505100284 SI BarScreenMtngaPpg  
505100289 Various Mech works at VersovaGroup installations  
505100290 Various Elect works at VersovaGroup installations  
505100291 M&E works Shmpli Ppg  
505100292 M&E works Khrwdi Ppg  
505100293 Various M & E works at Malad Group installations  
505100298 Sup Sprs Mthr&Pltt pump at Colaba Zone PpgStn  
505100299 Var MechWorks Colaba  
505100300 SFI of weather shed on fine screens at LGWWTF.  
505100301 Repl MS struc LGWWTF  
505100302 ReplRefbRetrft Gates  
505100303 Repl Actuator LGWWTF  
505100304 Overhulng Var cranes & sup crane sprs at IPS&EPS  
505100305 Overhulng mainpump & sup pump sprs at EPS/IPS  
505100306 Tstng,Clbrtn,Rpr & sprs of instrmnt/snsrs EPS/IPS  
505100315 Purch of 2 Gully emptr units for EEM(MS)WS  
505100317 Purch of CI Frame&cover of var size for EEM(MS)WS  
505100321 Procurement of Desilting Machinery for W.S.  
505100328 Procurement of DI frames&covers of various sizes  
505100332 Rhb swr Ppg,Qtrs&Off  
505100333 SITC6oovalveGMT PPSt  
505100335 SITC125HP,585 rpm spare motor for TPP st.  
505100339 Anti Corr float Ghat  
505100340 SIC Vac Bhan ppg st  
505100341 Anti Corr float Bhan  
505100343 Refurb main pump LGP  
505100344 Site of 1 No of Main Pump at Colaba Ppg station.  
505100345 Rel oil cir at ChPSt  
505100346 SitclNo 450 mm Nonreturn val of Churchgate ppg St  
505100347 SITC 2nosSMpmpNFPS  
505100356 Proc Manhole&covers  
505100358 RehabManEntrySwrLine  
505100359 Discnt sew li fr swd  
505100360 Discnt sew li fr swd  
505100361 Discnt sew li fr swd  
505100362 Cont Catch-Pit Chamb,damaged SwrTrap Cham Wards  
505100363 con A.P/psc blocks in City E/S W/sub

505100364 prov.for Providing Ser in .urban poor area.  
 505100365 prov.for Providing Ser in .urban poor area.  
 505100366 prov.for Providing Ser in .urban poor area.  
 505100367 prov.for Providing Ser in .urban poor area.  
 505100368 prov.for Providing Ser in .urban poor area.  
 505100369 prov.for Providing Ser in .urban poor area.  
 505100370 prov.for Providing Ser in .urban poor area.  
 505100371 prov.for Providing Ser in .urban poor area.  
 505100372 prov.for Providing Ser in .urban poor area.  
 505100373 LF&I@MlundBhndpPowai  
 505100374 LF&I@P/S,R/C&R/S  
 505100376 Replacement of battery charger&batteries MPS  
 505100377 Repl of S Von rising main&bypass line of DC PST.  
 505100378 Replacement of NRW  
 505100380 Replacemen pump SPS.  
 505100385 SITC of comb assembly for bar screens at SGM  
 505100387 SICof ultrasonic level measuring & pm control sys  
 505100409 RehabSwr/RisingMain  
 505100418 UpgrdeSewageO&Mservc  
 505200002 LS Provn - settlement of claims disputes  
 505200006 LS Provn-P/L sewer Various locality City  
 505200009 LS Provn - P/L sewer lines in different  
 505200010 LS Provn - P/L sewer lines in different  
 505200011 LS Provn - P/L sewer various locality ES  
 505200012 Installation of sewer lines at various l  
 505200015 P//L sewer by pipe bursting method  
 505200016 P/L sewer along 2740 m wide DPRd from SP  
 505200017 P/L sewer lines in I) Nirmal Nager  
 505200018 P/L sewer lines in II) Bazar Rd  
 505200019 P/L sewer lines in III) Bharat Nager  
 505200021 P/L sewer lines in I) Babrekar Negar  
 505200022 P/L sewer MHB Colony Gorai/Chikku Wadi  
 505200025 "P/L sewer V) Bandu Gore Rd, Borivali"  
 505200026 P/L sewer lines in VI) Dahisar Telephl E  
 505200033 P/L sewer line on DP Rd upto Grand Marat  
 505200044 P/L RCPipe sewer from Railway Yard to S  
 505200045 P/L RCPipe sewer at Siddharth Nagar Marg  
 505200056 P/L 1000 mm dia RCNP 3 class sewer  
 505200057 P/L sewer along Wadarpada Rd Nol& Rd N  
 505200060 P/L sewer in Thakur Village  
 505200061 "LS Provn - final bills - H,K,P & R ward"  
 505200062 "P/L pipe sewer Rd near Community Hall, G"  
 505200063 "P/L sewer Bhavishya Nidhi Bhavan,Bandra"  
 505200064 P/L sewer Datta MandirRd &DPRd Santacrz  
 505200066 P/L pipe sewer at Shamrao Parulekar Marg  
 505200067 "P/L pipe sewer at Gulmohar Complex, Unit"  
 505200075 P/L sewer in different localities of ES  
 505200079 P/L sewer1830m GMLink Rd-PL LokhandeRd  
 505200080 P/L sewer VN Purav Marg -Mandala Gaothan  
 505200094 P/L sewer 134 m DP Rd off Chandivali Rd  
 505200097 Installation of pipe lines at various lo  
 505200098 Upsizing of pipe sewer by pipe bursting  
 505200101 "P/L sewer, Meassent Rd, SVP Rd from rail"  
 505200102 "P/L sewer, Keshavrao Khadye Marg, (MPL g"  
 505200105 "P/L sewer, SPPL/ShaiKh Mistry Rd IeSalt"  
 505200108 Realignment/Upsizing of existing Sewer a  
 505200109 P/L sewers in :I) Marol Maroshi  
 505200113 "P/L sewer line on Church Rd, Bori Colony"  
 505200114 "P/L sewerage ward no 131,Malad E"  
 505200116 P/L 400mm dia pipe sewer along 1830m vid  
 505200117 P/L 1000mm RC pipe sewer along 90' DP Rd  
 505200118 Military Rd and adjacent DPRd  
 505200119 P/L sewer Saibaba Complex Rd Thakur Comp  
 505200120 P/L sewer along Rd in front of Flower V  
 505200123 P/L sewer from existing manhole on 2745

505200124 P/L 900 mm dia RC NP 3 CLASS pipe sewer  
505200125 "P/L sewer National College SVRd,Bandra"  
505200126 "P/L sewer JVPDScheme Rd, "  
505200127 "P/L sewer along Swami Ramdas Marg, JVPD"  
505200128 P/L sewer from Babrekar Nagar to Relief  
505200129 P/L sewer along Rangnath Keskar Rd from  
505200130 Upsizing of sewer line along Eern Expres  
505200131 P/L sewer line from Ramabai Colony main  
505200132 "P/L pipe sewer along Ashok Nagar Rd, Off"  
505200139 P/L sewer LBS Marg  
505200140 A) P/L sewer along Bhandup Village Rd  
505200141 P/L sewer-VikhroliStnRd to TagoreNagarRd  
505200142 P/L sewer Tagore Nagar Rd  
505200143 "P/L sewer along BR Rd, LBS Marg, MG Rd u"  
505200144 P/L sewer VeerSavarkar Marg to90' DP Rd  
505200146 P/L sewer along LBS Marg from Godrej Co  
505200147 P/L sewer line from Central railway cros  
505200149 LS Provn - payment under verious Arbitra  
505200153 Providing trash racks at 7 location be-e  
505200156 Consultancy services - and execution wor  
505200157 Execution work - improving the inverted  
505200166 "P/L sewer line Samarth Nagar,Jogeshwari "  
505200168 A) P/L RCPipe sewer from Devipada Rd up  
505200171 "P/L pipe sewer from Hanumannagar, Dindos"  
505200172 P/L pipe sewer along Suhasini Pawaskar M  
505200173 Provn - other works in WS  
505200181 Div swr LkhndwlCmplx  
505200182 P/L swr DPrd nr Hazr  
505200183 P/L swr Lallubhai Park Extn.Rd to Millennium Club  
505200184 P/L swr Ashokvan to Hanuman Tekadi, Dahisar (E)  
505200185 P/L swr ChndRd-Sodwl  
505200186 P/L swr Mane Compound to OM Siddaraj Society  
505200188 P/L swr SakiVhr-Rhja  
505200189 P/L swr Sagar Park Rd, Yeshwant Ngr Rd, Amrit Ngr  
505200190 Ext swr VNPrd,ChtCmp  
505200191 P/L Swr ntwrk for ChtaCmp&Trmby (incl Consultncy)  
505200192 P/L sewer at Dr.Babasaheb Ambedkar Road, Khar (W)  
505200193 P/L swr on TPS 1stRd  
505200195 P/L1000mm RcPipe H/W  
505200199 P/L500mm RcNPSwr H/W  
505200202 Lum provision for P/L sewer line in H/E, H/W ward  
505200206 P/LSwe line Mald W  
505200208 Lum provision for P/L sewer line in P/S, P/N ward  
505200209 P/LSwe line Mld P/N  
505200211 P/LSwe line Malad W  
505200216 P/LSwe lineSVRd R/N  
505200217 P/Lswr DP Rd off Hol Cross RdDahisar(W)R/NWard  
505200218 P/Lswr fr Dahisar Tlep Exch Kanade Maidan in R/N  
505200219 Lumpsum provision for P/L sewer line in R/N ward  
505200220 P/LSwr line on EKTA Bhoomi Road,Borivali (E) R/C  
505200221 P/Lswr Daulat Ngr Rd No.1,2,4,5 & 6, Bo (E)R/C  
505200222 P/LSwe line R/CWard  
505200223 P/LSwe line R/CWard  
505200224 P/LSwe line R/CWard  
505200228 Lumpsum provision for P/L sewer line in L ward  
505200229 P/LSwe line M/EM/W  
505200230 Lumpsum provision for P/L sewer line in M/E & M/W  
505200231 Lumpsum provision for P/L sewer line in N ward  
505200232 P/Lswr Mulu GoreLink Rd,Guru Govindsingh Mg, T wd  
505200233 Lumpsum provision for P/L sewer line in T ward  
505200234 P/LSwe line Bhanp W  
505200242 P/L pipe sewerin G/S  
505200243 P/L pipe sewer along 18.30 Mt.wide Rd.from Jn. At  
505300001 Constrn MarineOutfall Worli&Bandra2FF/3F  
505300002 Constrn lagoon civil work G'par &Bhandup

505300005 Repair & Rehab work Bandra Tunnel 3AAA  
505300012 Consultancy services - MSDP stage II de  
505300018 Rehabilitation/ Replace of sewers- (i) E  
505300021 Seggregation of sewage flow from Storm  
505300023 Seggregation of sewage flow from Storm  
505300024 The work of laying sewers by Microtunne  
505300028 Slum Sanitation Implementation Programme  
505300029 Slum sanitation Implementation programme  
505300030 Work of retrofitting/revival existng toilet block  
506100001 Work related to the comprehensive Rep/Re  
506100003 "Prov - special Rep, rennovation&external"  
506100005 Prov - special Rep to Old nurses quarter  
506200001 Work of giving face-lift to OPD's of LT  
506200002 Prov - construction of Ground + 2 upper  
506200003 "Constrn of additional 3rd, 4th&5th floor"  
506200004 "Prov - Covering of terrace above SOT, Ne"  
506200005 "Prov - Major Rep, renovation&alteration "  
506200007 Spl Rep&rennovation to student Hostel&Ne  
506200020 Construction of lib. build & audot. & gen stores  
506300001 Work of giving face-lift to OPD's of B  
506300003 "Major Rep, rennovation&other imprvmt wor"  
506300004 Additions&alteration in various wrds in  
506300018 Imp Gates,cmpndwall,rd,pave,st... in BYLNair Hosp  
506500001 Work related to ComprehensiveRep/ Restor  
506600001 Spl Rep to new Bldg (Ground + 6 floors)  
506600004 Imp gates,cmpnd wall, Rd,pav,strt... in Eye Hosp  
506700001 Spl Rep to New &Old Bldgs of K.B.BhabhaH  
506700002 Work of giving face-lift toOPD's of Kurl  
506700003 "Additional Spl Rep to Bhabha Hosp,Kurla"  
506800001 Spl&major Rep to the main Hosp Bdg&Staff  
506800002 "Addition, Alteration&grouping of OPD - c"  
506800003 Work of giving face-lift toOPD's of Band  
506800007 gates Bhabha Bandra  
506900002 Work of giving face-lift toOPD's of Raja  
506900003 Extensive internal Rep to old &new Bldg  
507000003 "Redevelopment of Bhagwati Hosp Complex, "  
507100001 Structural Rep&Renovation of old bldg. o  
507100002 "Spl Rep to new Bldg of M.T.Agarwal Hosp,"  
507100003 Spl Rep to staff quarters of Med Officer  
507100008 Imp gates,cmpnd wall, Rd,pa... in Agarwal Hosp  
507200004 Constrn of shed with kitchen - Canteen i  
507200007 Reconstruction of Dr. R.N. Cooper Hosp a  
507300003 Imp gates,cmpnd wall, Rd,pa... in M.A.A.Hosp  
507400001 "Spl Rep to V.N.Desai Hosp, Santacruz (E)"  
507500001 Structural Rep to M.W. Desai Mun Hosp Ma  
507600007 Repairs to Structura  
507700003 Extensive rep to Muktabai Hosp  
507800001 Major structural Rep to RCC members&gene  
507800005 Imp gates,cmpnd wall, Rd,pa.s in S.K.Patil Hosp  
507900001 Redevelopment of Centenary Hosp at Kandiv  
508000001 Spl Rep including water proofing&Prov ad  
508000004 Constrctn of New Bldg for Cent Hops Govandi  
508100005 Imp gates,cmpndwall, Rd,... in KMJP Hosp  
508100007 Repairs and Renovati  
508200001 Addition&Alteration on second&fifth floo  
508200002 Proposed I.C. unit in place of existing  
508200005 Extensive rep at Hosp, New Siddharth Ngr  
508300010 Imp gates,cmpndwall, Rd,... in Kasturba Hospital  
508300014 Replacement of Chimn  
508400010 Major repairs / upgradatation of GTB Hospital  
508500006 Major rep / upgradatation of Acworth Leprosy Hosp  
508600001 Work related to the comprehensive Rep/Re  
508600002 Prov - construction of new Bldg - Studen  
508800001 Work of giving face-lift to OPD's of Na  
508800015 Upgradatation of oral

508900001	Renovation of various Bldgs located in 720000000	Asset Clearing A/c		
*	(4-12)Capital Work-in-Progress		38,660,746,512.58	47,009,801,155.01
420800100	Investments in the form of Paper Deposit			
420800200	Fixed Deposits		176,437,442,403.02	169,370,167,772.41
*	(4-20)Investments-General Funds		176,437,442,403.02	169,370,167,772.41
421100000	Central Govt. Securities			
421101000	Endowment Fund			51,033.00
421101100	Development Fund-Mun Secondary Schools			
421101200	Motor Vehicle (3rd Party) Insurance Fund			
421101800	Mechlly Propelled Vessels (3rd Party) in			
421102600	Consolidated Loan Fund			
421102900	Provident Fund			
421200400	Hosptl Fund			
421201200	Motor Vehicle (3rd Party) Insurance Fund			
421202900	Provident Fund		600.00	
421300000	Debentures & Bonds			
421300400	Hosptl Fund			
421300900	Public Monuments Maintenance Fund			384,920.02
421301000	Endowment Fund			2,582,777.78
421302900	Provident Fund			467,504,275.54
421303200	Sinking fund		2,890,381,200.00	7,415,443,200.00
421303400	SURPLUS FUND		2,465,466,546.73	8,036,793,000.00
421501000	Endowment Fund			
421800101	Contingent Fund		939,204,570.58	1,040,834,047.00
421800102	Mun Fire & Accident Insurance Fund		467,390,509.66	317,108,092.00
421800103	Net Premia Fund			
421800104	Hosptl Fund			192,600.00
421800105	Research Fund (KEM & GSM Hosptls)		613,100.00	614,900.00
421800106	Fidelity Guarantee Insurance Fund		617,100.00	619,000.00
421800107	Land (Reclamation & Acquisition) Fund		15,606,600.00	15,652,800.00
421800108	Fire Brigade Emplys. (Operational Staff)		7,039,300.00	1,443,600.00
421800109	Public Monuments Maintenance Fund			262,046.68
421800110	Endowment Fund		530,200.00	2,582,777.78
421800111	Development Fund-Mun Secondary Schools		208,075,200.00	23,877,600.00
421800112	Motor Vehicle (3rd Party) Insurance Fund		450,000.00	1,661,572.00
421800113	"Devt. Fund-u/s 124J of the MRTF Act,1993"		20,087,700.00	20,147,300.00
421800114	Roads&Bridges Construction/ Devmpmt.Fund		171,000.00	171,400.00
421800117	Land Acquisition & Development Fund		525,494,800.00	585,141,800.00
421800118	Mechlly Propelled Vessels (3rd Party) in			500,000.00
421800119	Investment Reserve Fund FD		20,127,400.00	20,259,100.00
421800120	Amenities Fund		3,358,500.00	3,364,000.00
421800121	Rent Equalisation Fund		9,270,100.00	9,284,050.00
421800122	Primary School Bldg Construction Fund		121,659,100.00	119,239,900.00
421800123	Primary School Building Maintenance Fund		293,997,100.00	355,137,000.00
421800124	Depreciation Fund		1,709,795,200.00	1,617,450,000.00
421800126	Loan Fund			
421800127	Assets Replacement & Rehabilitation Fund		10,677,424,544.55	7,742,803,215.51
421800128	Trust Funds			
421800129	Provident Fund		2,786,041,900.00	5,715,720,575.54
421800130	Pension Fund		56,526,400.00	4,462,491,300.00
421800131	Gratuities Fund		2,135,800.00	2,142,100.00
421800132	Asset Replacement Fund		1,096,203,000.00	10,597,478,800.00
421800133	Special -Tree Authority Fund			17,498,100.00
421800205	Development Fund DCR 64(b)		1,597,014,800.00	1,436,160,500.00
421800206	Tax Payers Welfare Fund		26,209,900.00	26,287,500.00
421800207	Development Fund-Premium towards Add.0.33 FSI -FD		20,373,500.00	562,801,900.00
421800208	Fixed Deposit Defined Contr.Pension Scheme-1		198,270,900.00	
*	(4-21)Investments - Other Funds		26,159,536,571.52	50,621,686,782.85
440100000	Prepaid Establishment Expenses			
440200000	Prepaid Administration Expenses		26,141.00	130,305.00-
440300000	Prepaid Operations & Maintenance Expense			
440400000	Prepaid Interest & Finance Charges			
*	(4-40)Prepaid Expenses		26,141.00	130,305.00-
470000000	Other Assets		5,601,471.66	16,576,491.46



	470200000	Inter Unit Accounts		
	470200100	Inter Unit Receivable		
	470200200	Inter Fund Receivable		191,836.00
	470400000	System Discrepancy account		
*	(4-70)Other	ASSETS	5,601,471.66	16,768,327.46
	460100100	Vehicle Loans	3,748.00	
	460100200	Housing Loans	99,705,302.00	115,505,461.70
	460100201	Interest Accrued on Housing Loans	1,099,977.00	1,137,245.00
	460100300	Loan Adv to CHS sponsored by Mun Empls.	1,854,100.00	3,838,434.00
	460100400	Festival Advance block use 460100401		
	460100401	Festival Advance	100,473,255.00	96,303,380.00
	460100500	Leave Salary Advance	1,851,984.00	2,365,911.00
	460100600	Advance & Suspence a/c for On account payment	253,455,265.00	10,599.00
	460109900	Other Loans & Advances to Empls.	641,322.00	
	460109901	Temporary advances to Empls.	412,719.00	352,406.00
	460109902	Advance Salary to Flood affected Empls.	3,310,942.00	9,433,638.00
	460109903	Advance-Contingency Expenditure	1,087,500.00	423,651.00
	460109904	Advance-Service tax		
	460109905	Advance to Municipal Teachers for Traini		
	460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	305,069.00	157,856.00
	460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	310,236.00	927,038.00
	460109909	Adv for Incen Allow	11,478,873.00	
	460200000	Employee Provident Fund Loans	465,714,190.00	443,364,720.00
*	(4-60)Loans &	Advances to Employees	941,704,482.00	673,820,339.70
	460400000	Advance to Suppliers & contractors	109,903,808,320.94	9,847,777,814.24
	460400100	Advances to Contractors	1,595,545,098.92	651,136,892.25
	460400101	Receivable-stores supplied	103,477.00	699,447.64
	460400102	Towards Income Tax Arrears		
	460400103	Fabrication Work Advance		
	460400104	Advances to contractors before SAP	200,000.00	
	460400200	Advances to Suppliers		
	460500000	Advance to others		
	460500001	ADV.-FIXED ASSETS	609,132,384.38	3,172,978,704.00
	460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	2,093,885,582.61	3,236,779,861.23
	460500003	DP.-FIXED ASSETS	2,756,841.75	
	460500100	Standing Advance	546,127.00	812,400.00
	460500200	Advances to WSSD	977,000,000.00	659,159,000.00
	460500300	Advance to CLF		
	460500400	Advance payment of taxes		
	460500401	Advance payment of purchase tax		
	460500402	Advance payment of service tax		
	460500403	Advance payment of sales tax/ VAT		
	460500500	Other Advances		
	460500501	Advance to Road,Building & Drainage		
	460500502	Advance to Printing Press		
	460500503	Advance to Rota Printing Press		
	460500601	Contingent Fund		13,571,040.00
	460500616	Welfare Fund		
	460500700	Advs-demolition of unautrised structure	1,314,950.00	22,417.00
	460500800	Advances-deposit with outside bodies		
	460501000	Sundry Advances		50,000.00
	460501001	Miscellaneous Advances	1,743,584.00	912,909.00
	460501002	Recoverable frm outside parties		200,000.00
	460501003	Advance for repairs of private building		
	460501100	Advance-Capital stores		
	460501101	Purchases		
	460800100	Balance in stock issued account	8,450.00	
	460809902	Bank Discrepancies account	3,857,187,097.53	18,508,853,965.63
*	(4-60)Other	Loans & Advances	119,043,231,914.13	36,092,954,450.99
	439200100	Inter fund Clearing	475,286,692,330.01	458,733,319,754.38
	439500100	Temporary Loan Clearing Account		
	439600100	Temporary FD Clearing Account		
	439700100	Payroll Clearing Account		
	439900100	Stock Upload Account	1,131,276.10	
	439900200	Loans Upload Account		

439900300	Fixed Deposit Upload Account		
439900400	Trial balance upload account		
439900600	Inter unit cash transfer	536,791,703.76	575,863,251.40
*	(4-39)Clearing Account	475,824,615,309.87	459,309,183,005.78
460600000	Deposits with external Agencies	38,000.00	153,529,452.00
460600100	Electricity Deposits	10,520,185.00	709,915.00
460600101	Electricity Deposits-Reco	1,037,710.00	5,940.00
460600200	Telephone Deposits	68,665.00	
460600600	Security (Paper) Deposits	20,303,180.00	31,410,760.00
*	(4-60)Deposits with External Agencies	31,967,740.00	185,656,067.00
480300100	Amount Contributed to Govt-Sharing cost		
*	Misc. Expenses Written Off (Deferred Exp		
**	NON-OPERATING PAYMENTS (Sub Total-D)	1,300,216,868,315.26	1,153,464,588,779.28
***	<b>TOTAL PAYMENTS (Grand Total C+D) 3</b>	<b>1,375,881,934,263.81</b>	<b>1,225,393,268,376.72</b>
431500395	INTERIM RECEIPTS - SILVER CARD		
431500397	Interim receipts- Payment Gateway		721,759.00-
431500398	Interim receipts- Cash		4,373,096,062.81-
431500399	Interim receipt Account - cheque		7,117,355,698.31
450010100	SBI Gen Fund Current A/c		2,913,419,459.38-
450010101	SBI FORT CHEQUE ISSUED		
450010102	SBI FORT ECS ISSUED		
450010103	SBI FORT INTERIM RECEIPT		7,121.00-
450010200	SBI Gen Fund Current A/c Div II		769,212.37-
450010201	SBI BANDRA CHEQUE ISSUED		44,263,847.50
450010203	SBI BANDRA INTERIM RECEIPTS		395,339.79-
450010300	SBI Gen Fund Current A/c Div III		423,603.04-
450010301	SBI CHEMBUR CHEQUE ISSUED		1,429,212.50
450010302	SBI CHEMBUR ECS ISSUED		
450010303	SBI CHEMBUR INTERIM RECEIPTS		
450010400	SBI Sinking & Surplus Fund Curr A/c		
450010500	SBI Savings A/c - MPLAD Fund		2,686,757.98-
450010600	SBI Hospitals Fund A/c		7,600,901.06-
450010601	SBI HOSPITAL CHQ ISSUED (CITY)		952,092.00
450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)		27,195.00
450010700	SBI Education Fund Current A/c		481,119.54-
450010701	SBI EDUCATION CHEQUE ISSUED		2,382,367.32
450010702	SBI EDUCATION ECS ISSUED		6,226.00
450010703	SBI EDUCATION INTERIM RECEIPTS		
450010800	SBI WSS Fund Current A/c - Govt Loan		
450010900	SBI Water & Sewerage Fund Current A/c		111,939,411.75-
450010901	SBI WSSD CHEQUE ISSUED		
450010903	SBI WSSD INTERIM RECEIPTS		
450011000	Punjab National Bank Current a/c Division - II		5,708.50-
450011100	Punjab National Bank Current a/c Division - III		9,056.00-
450011200	"MCB Fort,Octroi collected direct by Bank"		
450011300	"MCB Fort,Octroi collected direct by Staf"		
450011400	Indian Overseas Bank Division 1		604,836.65-
450011500	Bank of Maharashtra Division 1		20,965.00-
450011600	Punjab National Bank Current a/c Div-I		30,202.24-
450100000	Cash	3,525,734.36	2,085,902,810.36-
450100100	Interim Receipt - Cash (W.E.F.01.04.2009)	5,514,398.72-	4,399,759,072.11
450100200	Inter Receipt-Online	318,977.00	849,820.00
450100300	Interim Receipt - Silver Card(W.E.F.01.04.09)	359,100.00	
450210000	Nationalised Banks		
450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)	2,259,709.72	5,030,814,605.23-
450210100	SBI A/c.-payment of interest on OMB		
450210200	SBI A/c.-repayment of loans		
450210301	Cheque Payment Interim ( Not To Use)		
450210302	ECS Payment Interim (Not to Use)		593,329,142.00-
450210303	Cheque Payment Interim (W.E.F. 01.04.2009)	220,798,681.28	728,382,908.28-
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	1,289,930,990.40	2,634,001,930.49
450210305	RTGSPayment Interim (w.e.f. 01.10.2010 ONWARD)		
450210306	NEFTPayment Interim (w.e.f. 01.10.2010 ONWARD)	75,103.00-	
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	133,773,955.71-	4,891,574,363.24
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	715,881,282.66	517,353,658.04-

450210312	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	2,411,009,430.08-	2,282,147,345.33-
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	6,146,887,303.00-	212,813,632.59
450210314	ICICI BANK INTERIUM A/C		
450210315	HDFC BANK INTERIUM A/C		
450210316	AXIS BANK INTERIUM A/C		
450210317	SBI-pay of Interest		
450210318	SBI -BIT-Loan -IWP		
450210319	SBI-Int-BIT-Loan		
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)		767,352.37
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)		44,263,847.50-
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)		395,339.79
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)		423,603.04
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)		1,429,212.50-
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	131,702.00	4,031,604.98
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	759.07	1,572,723.63
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)		952,092.00-
450210363	SBI HOSPITAL INTERIM	7,578,475.61-	47,176,203.81
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	498.72-	30,160.96
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)		458,632.32-
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)		6,226.00-
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	864,809.00-	127,533,798.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.		
450210390	SBI Water & Sewerage	30,981,132.74	59,335,047.60
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	106,505,016.35-	216,718,987.57-
450210394	SBI - G BUD- BANDRA		
450210395	SBI -G BUD-CHEMBUR		
450210396	SBI-13TH FINANCE	10,010,000.00	
450210400	Punjab National Bank Current a/c Div - II (2009)		5,708.50
450210410	Punjab National Bank Current a/c Div - III (2009)	200.00-	8,856.00
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)		604,836.65
450210441	I.O.B. Education Fund Current A/c.		
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)		20,965.00
450210460	Punjab National Bank Current a/c Div-I (fr.2009)		30,202.24
450210461	P.N.B. Education Fund Current A/c.	1,077.00-	2,200.00-
450210462	PNB-G BUD	200.00-	450.00-
450210470	SBI Octroi Top up account-(30422191399)	380,112.00	1,088,453.00
450210471	SBI Octroi Swipe account-(30438569330)	535,461.00-	535,461.00
450210511	Axis Bank Interim A/c Cash	3,795,007.01	
450210512	Axis Bank Interim A/c Cheque	7,860,387,585.89	14,813,690.60
450210521	ICICI Bank Interim A/c Cash	2,048,801.87	
450210522	ICICI Bank Interim A/c Cheque	2,558,064,619.66	47,425,037.00
450210531	HDFC Bank Interim A/c Cash	7,710,036.00	
450210532	HDFC Bank Interim A/c Cheque	1,098,208,132.37	7,518,303.00
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	5,000,000,000.00-	
450210540	LC Margin Amount kept in SBI	67,433,336.00	56,067,999.00-
450210599	Cheque deposited but not cleared		
450230001	MCB Fort , Octroi - Interim Account	56,035,830.93	10,777,960.03-
450230100	Mumbai Mun Co-op Bank A/c. 1		
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	13,176,633.86	27,725,472.86-
450410100	Contingent Fund	322.94-	110.51
450410200	Mun Fire & Accident Insurance Fund	16.92-	14.22
450410300	Net Premia Fund		
450410400	Hosptl Fund	91.87	
450410500	Research Fund (KEM & GSM Hosptls)	26.64	44.71
450410600	Fidelity Guarantee Insurance Fund	37.60	38.50-
450410700	Land (Reclamation & Acquisition) Fund	5.32-	11.43-
450410800	Fire Brigade Emplys. (Operational Staff)	2.48-	45.54-
450410900	Public Monuments Maintenance Fund	17.94	
450411000	Endowment Fund	50.00-	
450411100	Development Fund-Mun Secondary Schools	432.00-	2,219.00
450411300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	56.48	91.43-
450411400	Roads&Bridges Construction/ Devmpmt.Fund	41.88-	69.17
450411700	Land Acquisition & Development Fund	81.84	43.16-
450411800	Mechllly Propelled Vessels (3rd Party) in		
450411900	Investment Reserve Fund	206.63	54.40-

450412000	Amenities Fund	36.17	12.06-
450412100	Rent Equalisation Fund	0.59	26.17
450412200	Primary School Bldg Construction Fund	329.73-	97.00
450412300	Primary School Building Maintenance Fund	65.00-	22.00
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	74.84-	87.00
450412400	Depreciation Fund	103.83	
450412600	Loan Fund	30,000,000.00-	30,000,000.00-
450412800	Trust Fund	69.96	
450412900	Sinking Fund Cash Deposit	1,272.71-	191.36
450413000	Provident Fund	89.20-	53.73-
450413100	Pension Fund	6.81-	42.49-
450413110	Cash Deposit Defined Contr.Pension Scheme-1	197.36	
450413200	Gratuity Fund		23.57
450413300	Asset Replacement Fund	44.48-	21.80
450413400	Surplus Fund Cash Deposit	97,806.17	184.11
450413500	TREE AUTHO. FUND	33.09-	18.89
450413600	Development Fund DCR 64(b)	13.57	29.83
450413700	Tax Payers Welfare Fund	22.20	2.40
450421500	Fines Fund		
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	22.00-	87,298.00-
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'		
450610300	BANK OF INDIA for JNNURM - Bud 'A'		
350100299	ECS payable- interim acct (UPTO 31.03.2009)		267,000.00-
350100500	Cheques Payable (UPTO 31.03.2009)		37,248,626.90
*	Cash Balances for the month	98,788,196.08	617,084,837.17

431500395	INTERIM RECEIPTS - SILVER CARD		
431500397	Interim receipts- Payment Gateway		
431500398	Interim receipts- Cash		
431500399	Interim receipt Account - cheque	100.00	
450010100	SBI Gen Fund Current A/c		
450010101	SBI FORT CHEQUE ISSUED	407,168,462.73-	
450010102	SBI FORT ECS ISSUED	7,279,182,636.94-	
450010103	SBI FORT INTERIM RECEIPT	2,833,463,407.27	
450010200	SBI Gen Fund Current A/c Div II		
450010201	SBI BANDRA CHEQUE ISSUED		
450010203	SBI BANDRA INTERIM RECEIPTS		
450010300	SBI Gen Fund Current A/c Div III		
450010301	SBI CHEMBUR CHEQUE ISSUED		
450010302	SBI CHEMBUR ECS ISSUED		
450010303	SBI CHEMBUR INTERIM RECEIPTS		
450010400	SBI Sinking & Surplus Fund Curr A/c		
450010500	SBI Savings A/c - MPLAD Fund		
450010600	SBI Hospitals Fund A/c		
450010601	SBI HOSPITAL CHQ ISSUED (CITY)		
450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)	123,714,320.54	
450010700	SBI Education Fund Current A/c		
450010701	SBI EDUCATION CHEQUE ISSUED		
450010702	SBI EDUCATION ECS ISSUED		
450010703	SBI EDUCATION INTERIM RECEIPTS	9,255,236.87	
450010800	SBI WSS Fund Current A/c - Govt Loan	12,100,000.00	
450010900	SBI Water & Sewerage Fund Current A/c		
450010901	SBI WSSD CHEQUE ISSUED	371,807.00-	
450010903	SBI WSSD INTERIM RECEIPTS	305,251,630.18	
450011000	Punjab National Bank Current a/c Division - II		
450011100	Punjab National Bank Current a/c Division - III		
450011200	"MCB Fort,Octroi collected direct by Bank"		
450011400	Indian Overseas Bank Division 1		
450011500	Bank of Maharashtra Division 1		
450011600	Punjab National Bank Current a/c Div-I		
450100000	Cash	30,349,796.41	
450100100	Interim Receipt - Cash (W.E.F.01.04.2009)	4,394,244,673.39	
450100200	Interim Receipt - Payment Gateway (W.E.F.01.04.09)	1,168,797.00	
450100300	Interim Receipt - Silver Card(W.E.F.01.04.09)	359,100.00	
450210000	Nationalised Banks		

450210010	Interim Receipt	CHEQUE ( w.e.f.01.04.2009)	5,028,554,895.51-
450210100	SBI A/c.-payment of interest on OMB		139,725.57
450210200	SBI A/c.-repayment of loans		311,132.70
450210301	Cheque Payment Interim ( Not To Use)		
450210302	ECS Payment Interim (Not to Use)		593,329,142.00-
450210303	Cheque Payment Interim (W.E.F. 01.04.2009)		507,584,227.00-
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD		3,923,932,920.89
450210305	RTGSPayment Interim (w.e.f. 01.10.2010 ONWARD)		
450210306	NEFTPayment Interim (w.e.f. 01.10.2010 ONWARD)		75,103.00-
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		4,757,800,407.53
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)		198,527,624.62
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)		4,693,156,775.41-
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)		5,934,073,670.41-
450210314	ICICI BANK INTERIUM A/C		
450210315	HDFC BANK INTERIUM A/C		
450210316	AXIS BANK INTERIUM A/C		
450210317	SBI-pay of Interest		9,100.25
450210318	SBI -BIT-Loan -IWP		6,054.55
450210319	SBI-Int-BIT-Loan		760.00
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)		767,352.37
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)		44,263,847.50-
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)		395,339.79
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)		423,603.04
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)		1,429,212.50-
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)		4,163,306.98
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)		1,573,482.70
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)		952,092.00-
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)		39,597,728.20
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)		29,662.24
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)		458,632.32-
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)		6,226.00-
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)		126,668,989.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.		441,004.24
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)		90,316,180.34
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)		323,224,003.92-
450210394	SBI - G BUD- BANDRA		10,000.00
450210395	SBI -G BUD-CHEMBUR		10,000.00
450210396	SBI- 13TH FINANCE - COMMISSION FOR ULB-31681524428		10,010,000.00
450210400	Punjab National Bank Current a/c Div - II (2009)		5,708.50
450210410	Punjab National Bank Current a/c Div - III (2009)		8,656.00
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)		604,836.65
450210441	I.O.B. Education Fund Current A/c.		454.57
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)		20,965.00
450210460	Punjab National Bank Current a/c Div-I (fr.2009)		30,202.24
450210461	P.N.B. Education Fund Current A/c.		
450210462	PNB-G BUD		8,890.79
450210470	SBI Octroi Top up account-(30422191399)		2,675,113.00
450210471	SBI Octroi Swipe account-(30438569330)		
450210511	Axis Bank Interim A/c Cash		3,795,007.01
450210512	Axis Bank Interim A/c Cheque		7,875,201,276.49
450210521	ICICI Bank Interim A/c Cash		2,048,801.87
450210522	ICICI Bank Interim A/c Cheque		2,605,489,656.66
450210531	HDFC Bank Interim A/c Cash		7,710,036.00
450210532	HDFC Bank Interim A/c Cheque		1,105,726,435.37
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11		5,000,000,000.00-
450210540	LC Margin Amount kept in SBI		196,487,924.00
450210599	Cheque deposited but not cleared		14,472.01
450230001	MCB Fort , Octroi - Interim Account		40,061,785.92
450230100	Mumbai Mun Co-op Bank A/c. 1		5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI		20,266,607.00
450410100	Contingent Fund		30.13
450410200	Mun Fire & Accident Insurance Fund		45.41
450410300	Net Premia Fund		56.41
450410400	Hosptl Fund		175.59
450410500	Research Fund (KEM & GSM Hosptls)		94.52

450410600	Fidelity Guarantee Insurance Fund	50.23
450410700	Land (Reclamation & Acquisition) Fund	10.33
450410800	Fire Brigade Empls. (Operational Staff)	60.91
450410900	Public Monuments Maintenance Fund	109.94
450411000	Endowment Fund	212.54
450411100	Development Fund-Mun Secondary Schools	16,396.37
450411300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	92.39
450411400	Roads&Bridges Construction/ Devmpmt.Fund	56.57
450411700	Land Acquisition & Development Fund	98.15
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	248.71
450412000	Amenities Fund	52.10
450412100	Rent Equalisation Fund	53.17
450412200	Primary School Bldg Construction Fund	52.07
450412300	Primary School Building Maintenance Fund	46.15
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	12.16
450412400	Depreciation Fund	103.83
450412600	Loan Fund	384,486,066.97-
450412800	Trust Fund	233.41
450412900	Sinking Fund Cash Deposit	378.44
450413000	Provident Fund	93.33
450413100	Pension Fund	50.55
450413110	Cash Deposit Defined Contr.Pension Scheme-1	197.36
450413200	Gratuity Fund	76.63
450413300	Asset Replacement Fund	61.58
450413400	Surplus Fund Cash Deposit	106,723.14
450413500	TREE AUTHO. FUND	39.50
450413600	Development Fund DCR 64(b)	53.00
450413700	Tax Payers Welfare Fund	24.60
450421500	Fines Fund	500.00-
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	502,204.00
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	548,000.00
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00
350100299	ECS payable- interim acct (UPTO 31.03.2009)	3,962,532.62
350100500	Cheques Payable (UPTO 31.03.2009)	
* Closing Balance	4	1,467,475,259.75-

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2010

For Fund \*

For Functional Area \*

For Business Area \*

Executed By ABM-ABAP-01 Execution Date & Time : 08.02.2012 12:23:04

Opening Balance	1		1,566,263,455.83-
Receipts	2		1,375,980,722,459.89-
Receipt Total		(1+2)	1,374,414,459,004.06
Total Payments	3		1,375,881,934,263.81
Closing Balance	4		1,467,475,259.75-
Payment Total	3+4		1,374,414,459,004.06

Pag