

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2011

For Fund *

For Functional Area *

For Business Area *

Executed By HO-JAA-CL-02 Execution Date & Time : 10.10.2012 10:05:57

.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		
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	
450100110 Int.Rec. Postal Order A/c		
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-	
450210307 DD Payable		
450210308 SBI CBS PAYMENT INTERIM		
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-	
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
450230010	MCB Octroi collected direct by Bank (fr 2009)	
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 Emplys. (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 MRTP 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)		
* Opening Balance	1	1,467,475,259.75-	

110000000	Tax Rev.-header		
110010100	General Tax frm the Public	8,489,284,650.41-	9,009,499,389.35-
110010200	General Tax frm Govt.	116,631,424.00-	122,215,513.00-
110010300	General Tax frm Port Trust	17,094,316.00-	16,928,403.00-
110010400	General Tax frm Impvt Schemes Prop.	70,457,115.00-	90,798,235.00-
110010700	General Tax frm Mun Dept.	53,827,798.00-	55,457,103.00-
110020100	Water Tax Domestic	452,921,200.00-	498,633,803.00-
110020200	Water Tax Industries	1,015,206,255.00-	1,307,154,276.00-
110020301	Water Benefit Tax -Domestic	1,880,233,214.00-	1,976,661,190.00-
110020302	Water Benefit Tax-Industries	4,830,856,374.00-	5,194,112,851.00-
110030100	Sewerage Tax Domestic	943,579,699.00-	1,105,198,492.00-
110030200	Sewerage Tax Industries	1,559,109,306.00-	2,260,553,451.00-
110030301	Sewerage Benefit Tax -Domestic	1,127,777,405.00-	1,185,782,587.00-
110030302	Sewerage Benefit Tax-Industries	2,898,798,135.00-	3,116,386,591.00-
110060000	Education Tax/ Cess	946.00-	5,129.00-
110060100	Education Tax/ Cess frm the Public	3,916,294,702.00-	4,154,618,656.00-
110060200	Education Tax/ Cess frm Govt.	28,967,332.00-	31,544,600.00-
110060300	Education Tax/ Cess frm Port Trust	7,686.00-	7,686.00-
110060400	Edu Tax/ Cess frm Impvt Schemes Prop.	32,292,034.00-	41,896,218.00-
110060700	Edu Tax/ Cess frm Mun Dept.	24,795,516.00-	25,538,322.00-
110070100	Wheel Tax	155,672.00-	42,979.00-
110080100	Tax on dogs	1,407,500.00-	1,377,800.00-
110130100	Fire Tax frm the Public	1,305,885,900.59-	1,385,328,242.65-
110130200	Fire Tax frm Govt.	17,943,299.00-	18,802,390.00-
110130300	Fire Tax frm Port Trust	2,629,895.00-	2,604,370.00-
110130400	Fire Tax frm Impvt Schemes Prop.	10,769,481.00-	13,969,024.00-
110130700	Fire Tax frm Mun Dept.	8,281,198.00-	8,528,618.00-
110140100	Street Tax frm the Public	4,896,800,382.00-	5,195,560,082.00-
110140200	Street Tax frm Govt.	29,518,071.00-	32,739,655.00-
110140300	Street Tax frm Port Trust	9,233,683.00-	9,233,684.00-
110140400	Street Tax frm Impvt Schemes Prop.	40,364,950.00-	52,351,138.00-
110140700	Street Tax frm Mun Dept.	31,054,526.00-	31,982,349.00-
110150000	Theatre Tax	31,560,578.40-	12,100,362.00-
110160000	Tree Cess	173,931,094.00-	185,889,707.00-
110510100	Octroi	31,341,360,989.47-	34,194,085,931.69-
110510101	Octroi through Port Trust	14,024,435,087.10-	8,711,283,433.10-
110510102	Octroi through Central Railway	403,314,176.50-	430,693,234.86-
110510103	Octroi through Western Railway	339,125,833.70-	286,537,595.00-
110510104	Octroi through Octroi Establishment	481,068,792.42-	442,356,742.69-
110510105	Octroi through Postal Service	6,647,932.00-	2,254,483.00-
110510106	Octroi through V.O.S.D.	31,199,677.00-	
110510107	Octroi through Crude Oil	11,351,498,257.00-	3,984,483,043.00-
110510108	OCTROI THROUGH ITZ CASH A/C	82,435,239.00-	132,084,825.00-
110510109	Octroi through Roving Vigilance	78,626,145.00-	

	110510110	Octroi through A.C. Vigilance	92,470,780.00-	
	110510111	Octroi through Flying Squad Vigilance	24,273,951.00-	
	110510199	Octroi-Others	2,871,958,321.24-	2,598,636,453.89-
	110800100	Mun Taxes		216.00-
*	(1-10)	Tax Revenue	95,146,086,518.83-	87,925,918,854.23-
	120010100	Share of Entertainment Tax	47,261,000.00-	
	120010200	Share of Fines-Offences against Law		
	120209900	Other Compensations	22,235,899.50-	20,650,522.00-
*	(1-20)	Assigned Revenues And Compensation	69,496,899.50-	20,650,522.00-
	130000000	Rental Income frm Mun Properties	85,678.00-	247,309.00-
	130100100	Rent frm Open Air Theatres		32,908.00-
	130100200	Rent frm Recreation Centres	32,057,635.00-	29,834,005.00-
	130100300	Rent frm Markets	89,212,644.50-	89,549,201.00-
	130100400	Rent frm Swimming Pool	7,090,541.00-	3,158,994.00-
	130100500	Rent frm Playgrounds	201,233.00-	13,695.00-
	130100600	Rent frm Marriage Halls/Community Cent.	11,448,232.00-	13,405,784.10-
	130100700	Rent frm Gardens	726,685.00-	1,646,012.00-
	130100800	Rent frm School Buildings	20,469,335.12-	19,509,768.49-
	130101000	Rent frm Dormitories	97,495.00-	118,285.00-
	130109900	Rent frm Other Civic Amenities	12,051.00-	
	130200000	Rent frm Office Buildings	2,517,855.00-	59,821.00-
	130200100	Rent frm Administrative Buildings	4,285.00-	2,825.00-
	130200200	Rent frm Staff Quarters	12,428,439.75-	9,540,583.93-
	130200201	Recovery-Electricity & Meter Rent	174,124.00-	85,543.15-
	130209900	Rent frm Other Office Buildings	5,655,315.25-	2,585,117.75-
	130400000	Rent frm Lease of Lands	30.00-	58.00-
	130400100	Rent frm Lease of Land	165,081.00-	92,702.00-
	130400200	Ground Rent	52,253,716.50-	57,349,648.80-
	130409900	Rent frm Lease of Other Lands	13,458,482.16-	9,867,139.20-
	130800100	Rent frm Chawls	20,626,013.20-	14,923,735.30-
	130800200	Rent frm Prop. under Impvt Schemes	42,727,117.85-	33,194,929.85-
	130800201	Rent frm permanent properties	162,454,750.81-	5,344,096.75-
	130800202	Rent frm temporary properties	139,777.00-	32,089.00-
	130800400	Rent frm Industrial Estates	2,126,473.00-	2,388,090.00-
	130800500	Rent frm Semi-Permanent Sheds	5,973,171.00-	5,984,188.00-
	130800600	Rent frm Slums	16,252.00-	34,705.00-
	130800601	Rent frm Mun Slums	122,693,424.00-	149,994,545.75-
	130800602	Rent frm Govt./ MHB Slums	16,855,933.00-	12,482,914.00-
	130800603	Rent frm pvt. Slums	2,587,858.40-	670,399.40-
	130800604	Rent frm Central Govt. Slums	10,000.00-	40,841.00-
	130800700	Rent frm Water Meters	27,966,800.00-	3,865,748.00-
	130800800	Rent frm Buildings	19,225,063.84-	13,026,366.00-
	130800900	Rent of washing stone	2,709,206.00-	2,729,865.00-
	130801000	Royalty	300.00-	759.00-
	130809900	Other Miscellaneous Rents	4,579,514.00-	5,969,537.00-
*	(1-30)	Rental Income from Municipal Prope	678,750,512.38-	487,782,209.47-
	140000000	Fees & User Charges		
	140100100	Registration Fees	163,083,626.33-	153,202,757.50-
	140100200	Marriage Registration Fees	2,009,376.00-	1,758,990.00-
	140100300	Marriage Bureau Registration Fees	183,628.00-	112,487.00-
	140100400	Marriage Bureau Registration Renewal Fees	8,850.00-	14,650.00-
	140109900	Other Empanelment & Registration Charges	7.00-	
	140110000	Licensing Fees	151,224.00-	38,200.00-
	140110100	License Fee-Dangerous & Offensive Trades	141,099,555.98-	149,821,811.82-
	140110200	License Fees-Squatters & Hawkers	48,813,524.00-	45,811,052.00-
	140110300	License Fees-Stall Boards	103,244,763.35-	98,729,286.91-
	140110400	License Fees-pvt. Markets	415,632.00-	442,194.00-
	140110500	License Fees-Health Licenses	81,984,145.60-	82,240,690.95-
	140110600	License Fee-Food&Drug Authority Licenses	832,024.00-	2,146,195.00-
	140110700	Renewal Charges	150,464,393.48-	147,608,823.95-
	140119900	Other Licensing Fees	10,175,390.00-	10,528,717.00-
	140120000	Fees-Grant of Permit	1,237,049.00-	206,814.00-
	140120100	Advertisement Hoarding Fees	882,111,957.70-	750,432,283.56-
	140120200	Process Fees for GP		660.00-
	140129900	Fees-Other Grant of Permits	76,760,011.10-	63,809,232.83-

140130000	Fees-Certificate or Extract	987,412.00-	1,125,495.00-
140130100	"Fees-sale of D.P. Sheets,Rules &Remarks"	9,932,639.00-	12,970,522.20-
140130200	"Fees-sale of Certified Copy of Form B,1,"	755,369.00-	971,510.00-
140130300	Fees-Birth & Death Certificate	26,667,600.00-	25,379,670.00-
140130400	Fees for Extract of	41,875.00-	46,353.00-
140139900	Fees-Other Certificates or Extracts	371,363.00-	707,822.00-
140140000	Development Charges	3,068,556,988.88-	2,254,795,327.00-
140140100	Premium charges received for additonal 0.33 FSI	2,298,473,059.00-	120,500.00-
140140101	InfraChar for Redev Propo in MHADA Layout	317,912,201.35-	414,096,490.49-
140140102	Prem Chr-INFRA DEV.FND -Fungible-Comp FSI (FCFSI)	21,361,200.00-	
140150000	Regularization Fees	739,881.76-	446,888.00-
140150100	Fee/ Compensation recd. under DCR64(b)	733,794,185.00-	1,661,012,548.00-
140200000	Penalties & Fines	725,534.00-	762,262.00-
140200100	Penalties	171,797,653.19-	54,426,932.42-
140200101	Penalties recovered frm Suppliers	46,427,750.11-	19,155,758.25-
140200103	AddnlChrgs:paymt of Wtr Chrgs aftDueDate	1,035,231,061.00-	1,162,096,413.00-
140200104	Penalty-Mun Taxes	236,753.85-	591,997.00-
140200105	Penalties recovered frm Contractors	408,386,240.92-	284,254,464.61-
140200200	Fines	834,670,253.00-	780,129,648.50-
140200201	Fines frm Seizure of Vehicles	25,067,901.00-	5,793,460.00-
140200202	Chrgs Levied under Right to Information Act	4,287,303.80-	4,808,648.00-
140200203	Fines collected by Nuisance Detectors	66,481,587.00-	56,459,245.00-
140200204	Other Fines & Penalties	7,708,673.00-	28,017,549.00-
140200205	Fines Collected for Smoking in Public Places	150,428.00-	102,872.00-
140200206	Fines/Penalty for Marriage Registration Services	2,683,365.00-	2,352,555.00-
140400000	Other Fees	3.00-	103,494.00-
140400100	Tuition Fees	44,759,359.50-	31,000,153.00-
140400200	Admission Fees	2,402,517.00-	1,707,789.00-
140400300	Term Fees	47,587,355.00-	32,953,023.00-
140400400	Scrutiny Fees-TDR & Accmdn. Reservation	43,972,452.00-	66,568,974.02-
140400500	Charges frm Pay & Park Schemes	81,646,678.75-	73,429,139.65-
140400600	Capitation Fees	75,000.00-	123,689,369.00-
140400700	Fees-removal of Encroachment	14,023,223.00-	13,597,539.00-
140400800	Fees-removal of Unauthorized Projections	1,200.00-	300.00-
140400900	Squatter Fees	6,717,790.00-	7,076,349.00-
140401000	Veterinary Dept. Fees	26,559.00-	25,655.00-
140401100	Fair Fees	30,682,907.00-	28,817,156.00-
140401200	Slaughter Fees	52,795,147.00-	92,048,169.00-
140401300	Notice Fees	6,088.00-	5,980.00-
140401400	Warrant Fees	300.00-	
140401500	Library Fees	3,256,519.00-	2,216,139.00-
140401600	Fire Report Fees	348,550.00-	373,000.00-
140401700	Schedule Fees	3,736,437.00-	4,374,965.00-
140401702	Schedule Fees-N form	85.00-	
140401703	Schedule Fees-EP form		52,001.00-
140401800	Fees-C.T. Scan		18,636,450.00-
140401900	Fees-MRI scan		10,701,625.00-
140402000	Receipt-MMR vaccination		47,370.00-
140402100	Hostel Fees	3,653,520.00-	3,732,096.00-
140402200	Laboratory Fee		1,200.00-
140402300	Hosptl Practice Fees	7,430,625.00-	7,691,009.00-
140402400	Locker Fees	544,620.00-	446,157.00-
140402500	Certificate Charges	4,371,673.00-	5,088,770.00-
140402600	Scrutiny Fees	776,932,132.45-	666,598,675.50-
140402700	Revalidation Fees	70,480,133.00-	62,378,312.50-
140402800	Demarkation Fees	269,310.00-	320,450.00-
140402900	Civil Aviation Fees	334,460.00-	588,978.00-
140403000	Membership Fees	29,580,635.00-	1,633,808.00-
140403100	Transfer Fees	12,627,594.00-	16,834,161.00-
140403200	Bond Money Recovery Fees	34,048,790.00-	4,351,704.00-
140403300	Instruction Fees	4,547,880.00-	325,020.00-
140403400	Fees for Extract etc.	1,488.00-	882.00-
140409900	Miscellaneous Fees	53,573,040.17-	81,784,128.44-
140409901	Noting & other fees (octroi)	793,665.00-	641,765.00-
140409902	Recpt. frm optical fibre cable company	16,824,330.00-	32,283,045.00-

140409904	Other Miscellaneous Fees	282,227.34-	77,801.00-
140409905	Escort Fees	30,490,150.00-	
140409906	Exam Fees	40,450.00-	
140500100	Water Charges by Measurement	6,925,647.98-	7,037,355.34-
140500101	Domestic	2,607,305,667.00-	2,362,888,783.00-
140500102	Industrial & Commercial	1,756,198,118.00-	1,596,915,771.00-
140500103	Govt.	663,327,547.00-	646,876,226.00-
140500104	Enroute	233,382,045.00-	238,264,384.00-
140500200	Extra Water Charges	2,373,788.50-	4,464,574.30-
140500300	Contractor's Water Charges	1,565,155,064.62-	1,732,811,681.40-
140500400	Chrgs-Supply of Water through Tankers	9,007,091.00-	8,579,543.00-
140500500	Trade Refuse Removal Charges	712,462,498.09-	662,400,829.73-
140500600	Tipping/ Bio-Medical Waste Charges	548,699.00-	7,502,082.00-
140500700	Sewerage Charges by Measurement	3,492,521.00-	2,315,521.00-
140500701	Domestic	1,568,986,850.00-	1,434,372,727.00-
140500702	Industrial & Commercial	934,586,823.00-	831,922,543.00-
140500703	Govt.	244,741,347.00-	239,181,199.00-
140500704	Enroute	5,442.00-	7,460.00-
140500800	Extra Sewerage Charges	17,332,291.00-	41,451,019.00-
140500900	Sewerage Charges frm Special Services	5,000.00-	1,000.00-
140501000	Contractor's Sewerage Charges	663,419,902.46-	751,226,699.32-
140501100	Service Chrgs towards Dustbins provided	117,500.00-	113,000.00-
140501200	Compounded water charges	2,117,213.00-	3,945,927.00-
140501300	Compounded sewerage charges	255,968.00-	80,784.00-
140501400	L.P.G. supply charges	95.00-	
140600100	Entry Fees-Gardens	3,600.00-	
140600200	Entry Fees-Zoo	7,079,553.00-	7,077,658.00-
140600400	Entry Fees-Swimming Pools	4,544,300.00-	322,800.00-
140600500	Entry Fees-Recreation Centres		80.00-
140609900	Other Entry Fees	50,000.00-	
140700000	Service/ Administrative Charges	30,000.00-	25,000.00-
140700100	Rebate frm State Govt.	16,068,048.00-	
140700101	Rebate-state Education Cess	47,672,163.00-	31,934,648.00-
140700102	Rebate-state Employment Guarantee Cess	10,811,648.00-	5,734,967.00-
140700103	Rebate-state House Repairs Cess	33,590,780.00-	28,628,890.00-
140700104	Rebate-state Maharashtra Tax on Buildings	2,280,978.00-	
140700105	Service charges towards Mun properties	2,308,294.00-	2,002,885.00-
140700199	Other Rebates	926,475.69-	946,212.34-
140709900	Other Service/ Administrative Charges	59,806,914.00-	85,024,249.00-
140709902	Weigh Bridge Charges	17,459,308.00-	18,102,076.00-
140800000	Other Charges	76,037.00-	7,599.00-
140800100	Betterment Charges	9,162,337.00-	1,242,956.90-
140800200	Lucrative Charges	1,863,790.00-	14,863,425.00-
140800300	Premium Charges	7,120,971,982.50-	8,451,060,334.00-
140800400	Testing & Sealing of New Meter Charges	1,239,402.00-	1,515,020.00-
140800500	"Chrgs-Remvng,Tstng,Sealing&Refxng ofMeter"	1,008,077.00-	1,342,400.00-
140800600	Charges-Repairs to Damaged Mun Meter	72,382.00-	1,204,441.00-
140800700	Chrgs-making Water Concncts usg Parties/M	20,947,505.00-	42,453,860.00-
140800800	Chrgs-Cutting off&restoring size connect	2,062,742.00-	1,638,602.00-
140800900	Non-Assessment Charges-Huts	1,591,992.00-	2,194,585.00-
140801000	Chrgs-Tstng. &Chlorination of Water Main	837,600.00-	977,010.00-
140801100	Charges-Indemnity Bond	257,335.00-	107,855.00-
140801200	Mun Security force Band Charges	43,750.00-	34,000.00-
140801300	Crematorium Charges	373,455.00-	484,060.00-
140801400	Burial Ground Charges	267,282.00-	339,662.00-
140801500	Pay & Use Toilet Charges		1,500.00-
140801600	Road Damage Recovery Charges	101,846.00-	175.00-
140801700	Advertisement Charges	91,000.00-	347,480.00-
140801800	Conservancy Chrgs frm Gen. of Debris	399,847.00-	510,638.00-
140801900	Conservancy Charges frm Retail Traders	2,919,578.25-	4,762,380.20-
140802000	Law Charges	18,756,117.00-	18,045,254.00-
140802100	Case Paper Charges	51,397,027.00-	54,000,252.00-
140802200	Operation Charges	50,442,400.00-	51,875,913.00-
140802300	Cardiac Catheterisation Charges	16,195,415.00-	16,699,330.00-
140802400	EEG/ ECG/ USG/ EMG charges	31,189,315.00-	29,848,790.00-

140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	518,140.00-	835,050.00-
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	10,051,320.00-	9,088,030.00-
140802700	Paying Bed Charges	7,768,375.00-	7,921,355.00-
140802800	Hormone Assay/ Organ Scan Charges	1,989,225.00-	1,994,080.00-
140802900	X-ray charges	27,080,370.00-	25,345,571.00-
140803000	Urodynamic Study Charges	244,900.00-	461,320.00-
140803100	Medical Opinion Certificate Charges	1,630,131.00-	1,548,465.00-
140803200	Pro-rata Charges	321,257,288.00-	833,662,340.00-
140803300	Amalgamation Charges	8,400.00-	
140803400	Weighing charges	440,552.00-	491,660.00-
140803500	Parking Charges	3,004,183.00-	3,778,179.00-
140803600	Transport Charges	11,740,680.00-	8,705,620.00-
140803700	Delivery charges (3rd para)	2,847,550.00-	2,878,200.00-
140803800	ICU charges	9,698,680.00-	10,437,790.00-
140803900	Water & Food Analysis Charges	21,922,706.95-	22,326,241.71-
140804000	Fountain Permission charges	1,302,550.00-	855,100.00-
140804100	New building insecticide treatment	88,490,292.50-	63,742,137.50-
140804200	Food Handling charges	2,999,649.00-	2,359,624.00-
140804300	Pathology & Microbiology Tests	640,829.00-	748,959.00-
140804400	Other Test Charges	4,506,315.00-	3,377,461.00-
140804500	Urology Dept. Charges	207,700.00-	1,166,000.00-
140804600	PET Camera Charges	1,145,520.00-	1,400,430.00-
140804700	Mollacular Lab Testing Charges	60,600.00-	243,800.00-
140804800	Charges for C.T Scan	54,665,470.00-	33,233,364.00-
140804900	Charges for MRI Scan	21,548,845.00-	7,259,150.00-
140805000	Charges for Removal of Live Animals	54,273,280.00-	14,359,779.00-
140805100	Administrative Charges for Marriage Registration	2,680,860.00-	2,350,630.00-
140809900	Miscellaneous Charges	85,603,160.76-	82,354,802.06-
140809901	Courier Charges	18.00-	90.00-
140900100	Fees Rem & Ref		111,400.00-
140900101	Fees Rem & Ref -License Fees		146,569.00-
140900299	Fees Rem & Ref -Other Fees		2,000.00-
* (1-40)Fees & User Charges	31,389,863,312.91-	30,260,633,672.90-	
150000000	Sale & Hire Charges	27,441.00-	66,158.00-
150100100	Sale of Plants	263,913.00-	261,831.00-
150100200	Sale of Cut Woods	4,000.00-	25,000.00-
150100300	Sale of Fruits	8,500.00-	121,856.00-
150100400	Sale of Mun Sewage	2,963,807.00-	3,701,478.00-
150100500	Sale of Siezed Animals	1,810,212.00-	1,571,410.00-
150100600	Sale/Auction of unclaimed or Siezed Animals	319,500.00-	136,650.00-
150109900	Sale of Other Products	13,520.00-	98,346.00-
150110000	Sale of forms & Publications	300.00-	1,000.00-
150110100	Sale of B.M.M. Palika Patrika	865.00-	10,465.00-
150110200	Sale of Civic Diary	1,625,460.00-	1,562,170.00-
150110300	Sale of Tender form	61,116,295.50-	30,213,127.26-
150110400	Sale of forms	2,200,117.75-	2,869,167.17-
150110401	Sale of Form for Marriage Registration Services	70,690.00-	18,360.00-
150110500	Sale of Publications	6,501,683.61-	544,848.80-
150120100	Sale of Scrap Material	18,054,439.17-	54,318,209.58-
150120200	Sale of Stores	109,300.00-	190,068.00-
150300100	Sale of Rights	500,000.00-	148,325.00-
150309900	Miscellaneous Sales	578,637.00-	1,506,444.82-
150400100	Ambulance Hire Charges	520,188.00-	829,191.00-
150400200	Hearse Van Hire Charges	74,366.00-	74,309.00-
150400300	Mobile Toilet Hire Charges	1,109,722.00-	1,237,963.00-
150410000	Hire Charges on Equipmts	1,104.00-	1,104.00-
150410100	"Hire Chrgs of all types&sizes of Pumps, "	7,310,000.00-	5,505,510.00-
* (1-50)Sale & Hire charges	105,184,061.03-	105,012,991.63-	
160100100	Grant-in-Aid frm Govt.		833,413,782.00-
160100102	Grant-family welfare programme	3,757,170.00-	4,909,445.00-
160100103	Road Grant	760,773,513.00-	
160100104	Freeship from Govt for girls & S.C/S.T students	13,197.00-	6,224.00-
160109900	Other Rev. Grants	63,898,876.00-	
160200100	Grant frm Govt.-Mun High Schools	831,903,298.00-	
160200200	Grant frm Govt.-Primary Edu	2,281,808,520.17-	233,276,649.00-

160200300	Grant frm Govt.-R.C.Urdu Teacher's Junio	2,231,235.00-	2,100,000.00-
160200400	Grant frm Govt.-Mun Urdu Teacher's Junio	1,040,765.00-	1,077,000.00-
160200700	Reimbursement frm State Govt.	107,658,407.00-	128,015,106.00-
160200701	Reimbursement-AHO surveillance		8,324,047.00-
160200703	Reimbursement-outreach services	66,006,955.75-	176,100.00-
160200704	Reimbursement-PPI programme	51,704,087.00-	102,916,280.00-
160200707	Grant from Govt (Family Welfare Prog)		
160209900	Other Grants-Re-imburement of Expenses		1,450,883.00-
*	(1-60)Revenue Grants,Contribution& Subsi	4,170,796,023.92-	1,315,665,516.00-
170100000	Interest	37,687,726.50-	106,523,999.26-
170100100	Interest on Fixed Deposits	14,382,403,457.81-	10,930,001,412.08-
170100200	Interest on Govt. Securities	157,242.25-	
170100500	Interest on Endowment Fund	3,276.00-	8,116.00-
170109900	Other Interest	2,756,872.14-	9,720,324.00-
170800000	Others	20.00-	
*	(1-70)Income from Investments	14,423,008,594.70-	11,046,253,851.34-
171200000	Interest on Loans & advances to Emplys.		3,089.00-
171200100	Interest on Vehicle Loans	60,027.00-	
171200200	Interest on Individual Housing Loans	59,752,185.00-	48,403,166.00-
171200300	Int on Loans Adv to CHS sponsored by Mun	13,500,273.00-	13,930,682.00-
171800100	Interest on Donations	12,386.43-	13,240.02-
171800300	Interest recovered on Advances granted	562,283,456.88-	530,257,587.28-
171800400	Int on investment of Motor Vehicle Third	106,800.00-	86,880.00-
171800500	Interest on net premia fund	163,466.30-	132,977.08-
171800600	Interest on Hosiptal Fund	202,734.10-	159,779.56-
*	(1-71)Interest Earned	636,081,328.71-	592,987,400.94-
180000000	Other Income	2,099,957.00-	3,320,235.00-
180100000	Deposits -forfeited	598,500.00-	33,446.00-
180100100	Earnest Money Deposit -forfeited	2,973,430.00-	186,633.00-
180100200	SecurityDeposit-forfeited	8,967,818.00-	11,402,150.00-
180100300	Water Deposits -forfeited	3,000.00-	54,600.00-
180109900	Other Deposits -forfeited	9,137.00-	202,751.00-
180110000	Lapsed Deposits	2,138,092.14-	
180110200	Security Deposit Lapsed		1,229,150.00-
180119900	Other Deposits Lapsed	218,260,881.02-	
180309900	Profit on sale of Other Fixed Assets	110,622.00-	5,200.00-
180400000	Recovery frm Emplys.	1,049,524.00-	903,624.00-
180400100	Penal Int on Spl. Adv-non submission of	18,290.00-	50,283.00-
180400200	Fine	11,540,143.30-	7,169,150.60-
180400300	Rent Recovery	18,620,410.13-	21,655,784.08-
180400400	Recovery-Loss of Coins	534.00-	
180400600	Recovery-Loss of Tools	57,718.00-	16,428.00-
180400700	Strike Recovery	714,316.00-	210.00-
180400800	Lump sum Recovery	435,373.26-	75,331.00-
180400900	Adhoc Allowance Recovery	281,622.00-	776,895.33-
180401000	Contingency		100.00-
180401100	Electricity Charges Recovery	3,370,943.33-	4,007,332.00-
180401200	Gas Charges Recovery	1,892.00-	69.00-
180401300	Contri of Salary Received for Staff on Deputation	22,612,816.00-	25,421,766.00-
180401400	Contr of Pension Rec	133,591.00-	
180401500	Contr of Leave Encas	60,550.00-	
180401600	Contr of Provident F		54.00-
180409900	Other Recoveries	124,811,038.70-	173,666,063.03-
180600300	Excess Prov W/B-Water Benefit Tax	211.00-	
180609900	Excess Provisions written back-Others		76,000.00-
180800000	Miscellaneous Income	409,052.00-	200,648.00-
180800100	Misc Receipts frm B.M.M. Palika Patrika		20.00-
180800200	Recpt. frm Hawkng&Non-Hawkng Zone Scheme		3,450.00-
180800300	Receipts frm Exhibitions	613,000.00-	603,500.00-
180800400	Chrgs-Supplying Duplicate Copies of Bill	296,903.00-	422,086.00-
180800600	Lecture Charges	447,800.00-	340,000.00-
180800800	Receipts frm B.E.S.T-MCA staff		25,918,066.00-
180800900	Receipt frm gift shop at KEM Hosptl	13,636,385.00-	16,381,430.00-
180809700	Proportionate Cost Transferred to Other	1,433,358,990.00-	1,216,969,698.00-
180809800	Reimb of Exp frm other Dept./Funds	25.00-	8,996.00-

180809900	Miscellaneous Receipts	273,233,092.39-	450,332,025.13-
180809901	Recovery-stolen Mun Meters	268,866.00-	27,814.00-
180809902	Supervision Charges recovered	2,722,249,670.39-	2,625,168,410.26-
180809903	Video/ Film shooting charges	8,042,910.00-	5,822,477.00-
180809904	Other Miscellaenous Receipts	55,665,468.54-	23,054,326.57-
180809905	Misc rect Trenches	1,363,299,287.48-	778,281,369.28-
180809906	Miscellaneous Receipts (Cheque Bounce Charges)	1,188,481.00-	659,722.00-
180809907	AWARDS / PRIZES TO MCGM	35,000.00-	43,000.00-
180809908	5%count.benef&sch-1	24,840.00-	14,980.00-
180809909	MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	300.00-	1,160.00-
180809910	Income From Private Parties	1,565,870.88-	13,953.00-
*	(1-80)Other Income	6,293,206,351.56-	5,394,520,386.28-
280100100	Prior Period Income-General Tax	243,526,466.00-	344,534,919.00-
280100200	Prior Period Income-Water Tax	110,612,738.00-	160,271,927.00-
280100300	Prior Period Income-Water Benefit Tax	282,035,124.00-	314,628,848.00-
280100400	Prior Period Income-Sewerage Tax	223,379,880.00-	327,431,077.00-
280100500	Prior Period Income-Sewerage Benefit Tax	129,298,951.00-	190,212,759.00-
280100600	Prior Period Income-Education Tax	349,656,751.00-	157,642,977.00-
280100900	Prior Period Income-Fire Tax	44,063,452.00-	53,442,726.00-
280101000	Prior Period Income-Street Tax	192,933,501.00-	196,137,323.00-
280101200	Prior Period Income-Tree Cess	28,503,306.00-	7,755,149.00-
280200101	Grant (Share in fines under Mun Acts)	236,944,288.00-	
280200102	Grant for share in Entertainment Tax	1,529,723,722.00-	
280200103	Grant (Share in Land rev and N.A. Tax)	2,818,541,398.00-	
280200200	Prior Period Income-Rent	2,930,670.00-	
280200205	Prior Period Income-Other Rents	5,763,443.00-	
280209900	Prior Period Income-Misc Rev.s	3,943,411.21-	68,840,394.79-
280209901	Grant from Govt (Primary Education)	19,904,589,154.00-	
280209902	Grant from Govt (Secondary Education)	4,378,136,708.00-	
280209903	Grant from Govt (Family Welfare Prog)	32,301,680.00-	
280209904	Grant from Govt (Outreach Services)	461,105,198.38-	
280209905	Grant from Govt (Malaria Eradicatn Prog)	746,522,502.00-	
280209906	Grant from Govt (Intgrtd Child Dev Prog)	10,943,072.60-	
280209907	Grant from Govt (Destrctn of stray dogs)	92,441,540.00-	
280209908	Rebate on State Education Cess	67,420,152.00-	
280209909	Rebate on Employment Guarantee Cess	7,815,894.00-	
280209910	Rebate on MTOB	13,314,341.00-	
280209913	Grant (Cvic amnties to slm on Gvt lands)	1,039,776,034.00-	
280209914	Grant (Cvic amnties-Env Slm Imprv Schm)	29,712,228.00-	
280209915	Grant (Pst mortm-Abolitn of Coroner Act)	43,683,439.00-	
280500100	Prior Period Exp-Tax Rem&Ref-General Tax	61,336,474.00-	
280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax	487,884.00-	
280500300	Prior Period exp.-Tax Rem&Ref-Water Bene	43,908,362.00-	
280500400	Prior Period Exp.-Tax Rem&Ref-Sewer Tax	23,007,705.00-	
280500500	Prior Period exp.-Tax Rem&Ref-Sewerage B	26,220,748.00-	
280500700	Prior Period Exp.-Tax Rem & Ref-Edu Tax	24,120,941.00-	
280500800	Prior Period Exp.-Tax Rem&Ref-Tree Cess	1,167,977.00-	
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	160,657.00-	8,744.00-
280501100	Prior Period Exp.-Tax Rem&Ref-Street Tax	30,639,716.00-	
280600500	Prior Period exp.-Water Chrgs by Measure	155,625.00-	83,927.00-
280600700	Prior Period exp.-Sewerage Chrgs by Meas		47,726.00-
280600910	Refund of Other Revenue / Miscellaneous	89,764,944.50-	8,209,158.21-
280800010	Prior Period - Depreciation Write up	716,647,315.65-	
280800700	Prior Period-Miscellaneous Expenses	1,171.00-	
*	(2-80)Prior Period Income	34,047,238,564.34-	1,829,247,655.00-
**	Total OPERATING RECEIPTS	186,959,712,167.88-	138,978,673,059.79-
431100100	Receivable-Property Taxes	361,638,296.00-	1,029,069,658.00
431100200	Receivable-Fire Tax	4,329,074.00-	173,013,996.00
431100500	Receivables-Street Tax	17,255,444.00	631,965,539.00
431100600	Receivables- wheel tax		1,778.00-
431190200	Receivables-Water & Sewerage Taxes	1,431,617,073.00-	793,567,242.00
431190300	Receivables-Education Taxes	91,087,007.00	504,069,434.00
431190400	Receivables-Tree Cess	70,641,880.00	30,255,561.00
431300200	Receivable-User Charges	95,231.00-	95,231.00

431300201	Receivable-Water & Sewerage Charges	570,950,434.00-	634,425,890.00
431300299	Receivable-Other User Charges		
431400202	Rent Receivable frm Staff Quarters	226,529.00	2,951.00
431400299	Rent Receivable frm others	3,238,043.00	194,317.00-
431400300	Rent Receivable frm Lease on Lands		
431400401	Rent Receivable frm Chawls	1,883,430.00	134,907.00-
431400402	Rent Rec'ble frm Prop. under Impvt Schm.	12,021,101.91	
431400404	Rent Receivable frm Industrial Estates	1,589,584.22	4,160.00
431400405	Rent Receivable frm Semi-Permanent Sheds	492,165.00	20,554.00
431400411	Rent Receivable frm Water Meters		
431400499	Miscellaneous Rent Receivable		
431400501	Interest accrued on FD	8,961,465,969.56	1,309,637,433.69-
431409900	Other Receivables		
431409901	Receivable towards Impvt of Common House	97,867,742.43	91,122,787.65
431409902	Receivable towards conversion of basket		
431409903	Receivable-pvt. works		169,740.00-
431409904	Receivables-State Govt. levies in Proper	667,366,670.00	840,951,553.00
431409905	Receivable against dishonoured cheques	848,291.00-	451,966.00-
431409906	Receivable frm Mun Dept.	329,069.00	1,359.50-
431409907	Receivable frm contractors		
431409909	Short Remittance of Revenue Collection	3,213,527.01	32,900.60
431409910	Discheque Charges Receivables.	19,992.00-	2,384.00-
431409911	Recievable for pension expenditure	630,148,166.03	
431500010	Propng & Pulng dwn dngrs portn of bldgs	14,210,255.00	
431500011	Grant (Cvic amnties-Env Slm Imprv Schm)	29,712,228.00	
431500012	Grant (Pst mortm-Abolitn of Coroner Act)	43,683,439.00	
431500013	Grant (Cvic amnties to slm on Gvt lands)	519,888,017.00	
431500100	Grants Receivable		
431500101	Grant from Govt (Primary Education)	11,706,901,505.00	
431500102	Grant from Govt (Secondary Education)	2,656,465,734.00	
431500103	Grant from Govt (Family Welfare Prog)	16,150,840.00	
431500104	Grant from Govt (Outreach Services)	326,986,359.13	
431500105	Grant from Govt (Malaria Eradicatn Prog)	373,261,251.00	
431500106	Grant from Govt (Intgrtd Child Dev Prog)	5,471,336.60	
431500107	Grant from Govt (Destrctn of stray dogs)	44,719,550.00	
431500201	Share of Entertainment Tax Receivable	991,832,861.00	
431500202	Share of Fines-Offences against the Law		
431500203	Share of Non-Agri Asmt Tax&Land Re	1,814,581,199.00	
431500300	Rebate Receivable	17,171.00	18,000.00-
431500301	Rebate-State Education Cess Receivable	57,879,236.00	
431500302	Rebate-Employment Guarantee CessRecvable	6,525,880.00	
431500304	Rebate-Maharashtra Tax on Bldg Receivable	15,595,319.00	
431500400	Receivable on a/c of traffic amenities		
431800100	Receivable control accounts-PropertyTaxes	4,203,610,153.00-	552,905,736.00-
431800300	Receivable Control Account(Octroi)		
431910000	State Govt Cesses/levies in Property Tax	915,751,323.00-	905,862,019.00-
*	(4-31)Less Receivables	21,693,848,641.89	1,959,217,817.06
***	Net Operating Receipt (Sub Total-A)	165,265,863,525.99-	137,019,455,242.73-
310000000	Mun (General Funds)		
310000100	General Fund	23,285,418,129.00	10,383,925,266.00
310000600	Education Fund	3,667,697,000.00	
310000800	Tree Authority Fund	58,882,916.11	156,518,833.09
310100000	Mun Fund		
310900000	Excess of Income & Expenditure	23,640,450,098.62-	10,022,045,390.56-
311100000	Contingent Fund	2,697,952,119.61-	238,403,386.28
311110000	Mun Fire & Accident Insurance Fund	81,763,160.48-	65,305,403.21-
311120000	Net Premia Fund		
311130000	Hosptl Fund		
311140000	Research Fund (KEM & GSM Hosptls)	808,271.30-	613,126.64-
311150000	Fidelity Guarantee Insurance Fund	813,557.90-	617,137.60-
311160000	Land (Reclamation & Acquisition) Fund	20,573,889.70-	15,606,594.68-
311170000	Fire Brigade Empls. (Operational Staff)	4,028,079.90-	7,039,297.52-
311180000	Public Monuments Maintenance Fund		
311190000	Endowment Fund		1,995.00

311200000	Development Fund-Mun Secondary Schools	10,171,323.00-	36,848,468.00-
311210000	Motor Vehicle (3rd Party) Insurance Fund		
311220000	"Devt. Fund-u/s 124J of the MRTP Act,1993"	26,481,318.10-	20,087,756.48-
311230000	Roads&Bridges Construction/ Devmpmt.Fund	225,374.70-	170,958.12-
311260000	Land Acquisition & Development Fund	692,750,314.60-	525,494,881.84-
311270000	Mechlly Propelled Vessels (3rd Party) in		
311280000	Investment Reserve Fund	26,477,437.70-	19,496,206.63-
311290000	Amenities Fund	4,413,876.45-	3,358,536.17-
311300000	Rent Equalisation Fund	12,179,752.55-	9,270,100.59-
311310000	Primary School Bldg Construction Fund	116,671,216.10-	120,888,191.27-
311320000	Primary School Building Maintenance Fund	335,950,805.35-	286,003,065.00
311330000	Depreciation Fund	1,929,624,822.80-	1,709,795,303.83-
311360000	Assets Replacement & Rehabilitation Fund	1,596,824,966.19-	248,492,226.33-
311370000	Assets Replacement Fund	22,385,104,374.20-	1,096,202,955.52-
311370100	Development Fund DCR 64(b)	497,635,079.60-	961,968,813.57-
311370110	Development Fund-Premium towd Additional 0.33 FSI	26,857,921.60-	20,373,425.16-
311370200	Tax Payers Welfare Fund	34,552,060.60-	26,209,922.20-
311500000	Sinking Fund		
311500100	Sinking Fund Account	1,657,648,955.00	1,722,613,372.71
311510000	Loan Redemption Fund	114,000,000.00-	290,000,000.00-
311510100	Loan Redemption Fund-Mun	2,106,910,521.00-	2,348,896,614.00-
311700000	Provident Fund	2,864,744,953.62-	2,350,362,510.80-
311710000	Pension Fund	5,104,757,858.60-	56,526,393.19-
311710100	Defined Contribution Pension Scheme -1	750,557,202.85-	198,271,097.36-
311720000	Gratuities Fund	2,815,586.20-	2,135,800.00-
311730000	Trust Funds		
311730100	Member of Parliament Fund	166,110.31-	281,702.00-
311730200	Member of Legislative Assembly Fund	2,516,847.11-	2,495,500.00-
311730300	Mun Cap Contribtn activity under Trust F		
311730301	Mun Cap Contribtn activity under Trust F		
311730302	REC. FRM S.R.A		
311730305	REC FRM SRA -MRTP ACT-1966	168,062,544.00-	108,281,989.00-
311730306	REC FRM SRA -DCRULE ACT-33(10)	565,755,025.00-	833,650,614.00-
312000100	General Reserves/ Retained Surplus		
312100000	Capital Contribution		
312100100	Obligatory Capital contribution	3,866,943,036.84-	3,765,826,593.35-
312100200	Additional Capital contribution	11,022,997,149.12-	15,071,191,975.32-
312100300	Contribution-repayment of CLF loans	697,245,545.00-	690,600,451.00-
312100400	Capital Grants		
312100402	Reimbursement From MMRDA for ATC Project		
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	6,000,000,000.00-	21,072,000,000.00-
312110400	Receipts from SRA Project Premium - C.R. - Rec.	73,416,958.00-	783,042,430.00-
312110410	Receipts from SRD Scheme	61,377,598.00-	
312110500	One time premium for Mun. Leasehold properties	149,346,222.00-	371,466,871.00-
312110510	Chrg-Rehab-PAP - ROB	381,645.00-	1,483,965.00-
312110600	Vacant Land Tenancy	67,086.00-	123,329.00-
312110700	Considertaion amt for transfer of Mun. Properties	10,390,490.00-	433,171,516.00-
312110800	Sale Proceeds- PAP	23,037,500.00-	1,569,054.00-
312200100	Contrbn frm Rev.Surplus-Future Debt Chrg	250,000,000.00-	250,000,000.00-
312200200	Stock Adjustment	135,469,469.93-	487,193,275.99-
312300000	Special Funds (Utilized)		
312300100	Contingent Fund	164,935,498.00-	314,874,281.34-
312301300	"Devt. Fund-u/s 124J of the MRTP Act,1993"	3,068,556,988.88-	2,254,795,327.00-
312301400	Roads&Bridges Construction/ Devmpmt.Fund		
312301500	Fines Fund		
312301700	Land Acquisition & Development Fund		
312302200	Primary School Bldg Construction Fund		770,000.00-
312302300	Primary School Building Maintenance Fund		580,000,000.00-
312302800	Assets Replacement Fund		
312302900	Dev Fund Prm0.33 FSI	2,298,473,059.00-	120,500.00-
312303000	Dev. Fund-Fees/Comp. recd u/n DCR 64(b) -C.R.	483,217,000.00-	635,046,000.00-
312500000	General Reserves		

312500100	Reserve-bad & doubtful debts		
312990100	Contribution-Bhatsa Dam		
180900101	Contribution frm General Fund	8,517,395,759.37-	7,766,118,071.91-
180900103	Contrbn frm Improvement Schemes Fund	314,540,046.36-	271,615,761.81-
180900106	Contribution frm Education Fund	2,000,740,285.95-	1,718,716,799.86-
180900107	Contrbn frm WSS Fund	1,465,930,925.03-	1,266,002,905.12-
180900109	Special Contribution frm General Fund	3,413,156,656.72-	5,795,319,421.45-
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	2,361,000.00-	431,484,823.00-
180900224	Depreciation Fund		100,000.00-
180900303	Receipt frm Budget E-MHU	1,926,000.00-	1,926,000.00-
260200103	Contribution to Improvement Schemes Fund	408,644,000.00	463,418,000.00
260200106	Contribution to Education Fund	1,021,610,000.00	1,158,544,793.00
260200111	Spl Contrbn to Improvement Schemes Fund	391,515,522.50	533,527,198.04
260200112	Spl Contribution to Slum Clearance Fund	3,784,912.27	21,421,909.55
260200113	Spl Contrbn to Slum Improvement Fund	1,289,856,221.95	1,246,224,032.18
260200114	Special Contribution to Education Fund		3,994,146,281.68
260200116	Spl Contribution to Tree Authority Fund	10,742,000.00	
260200117	Contribution to Provident Fund	11,882,266.00	12,084,026.00
260200118	Contribution to Pension Fund	10,356,439,532.68	9,388,304,737.70
260200119	Special Contribution to Pension Fund	2,322,000,000.00	
260200203	Contribution to Contingent Fund	2,746,818,000.00	397,666,000.00
260200207	Contribution to Gratuities Fund	488,835,702.00	239,212.00
260200216	Contrbn to Devmpmt. Fund-u/s 124J of the	3,068,556,988.88	2,254,795,327.00
260200220	Contribution to Assets Replacement Fund	21,440,000,000.00	500,000,000.00
260200228	Contribution to Depreciation Fund	1,503,795,571.99	1,497,042,191.18
260200230	Contribution to Sinking Fund	117,491,911.00	238,902,428.00
260200232	Contrbn to Development Fund-DCR 64 (b)	733,794,185.00	1,465,683,921.33
260200233	Contribution to Tax Payers Welfare Fund		400,000.00
260200234	Contribution to 0.33 FSI Special Fund	2,298,473,059.00	120,500.00
260200301	Contrbn to Govt. on acct of trail of Mun	26,249.00	31,957.00
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		33,832,589,266.56-	49,987,140,425.62-
320100000	Central Govt.	1,558,811,000.00-	
320100100	JNNURM Grant	1,715,252,000.00-	1,165,260,000.00-
320100200	Grant-Brimstowad Project		5,000,000,000.00-
320100300	Grant-Sarva Shiksha Abhiyan	163,690,103.04-	7,716,103.04-
320100700	Aesthetic Improvement of Mumbai (Beautification)		8,215,245.65-
320100800	MODERN OF HOSPITAL		1,683,500.00-
320100900	60% DEV GRAVEYARD		19,297,749.35-
320101000	DPDC RECEIPT		
320101100	TRUST FUND - MLA	1,632,231.89-	6,008,187.85-
320101200	TRUST FUND - M.P.	494,988.69-	6,833,619.58-
320101300	DALIT VASAHAT-BASIC		
320101400	DALITVASAHAT-HEALT		4,000,000.00-
320101500	PRIME MINISTER.FUND		
320101600	PMG - DHARAVI		
320101700	SULABH SHAUCHALYA		500,000.00-
320101800	MASTER PLAN MUMBAI		
320101900	JUST.B.T.MEMO FUND		
320102000	SBI PAYING BED		
320102100	RBI PAYING BEDS		
320102200	MOB. OPTHALMIC VAN		
320102300	DIR. OF FISHERIES		
320102400	PMGP - DHARAVI		
320102500	XTH FINANCE COMM.		
320102600	TSUZUKI PARK		
320102700	CENTRAL ZOO AUTH.		
320102800	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00-	
320200000	State Govt.	168,088,000.00-	947,010.00-

320200100	JNNURM Grant	735,152,000.00-	781,000,000.00-
320200200	Operation Black Board Scheme Grant	2,526.00-	
320200220	GRNT-ATTEND - STUD	31,335,018.00-	60,698,807.00-
320300000	Other Govt. Agencies	131,416,691.24-	5,947,000.00-
320800100	Contribution frm General Mun Fund		
320800200	Contribution frm consumers (Water)	30,866,373.00-	16,679,103.00-
320800300	Contribution frm consumers (Sewarage)	389,917.00-	3,199,450.00-
320800400	Contribution frm consumers (Others)		
620000102	MLA LAD FUND - DPDC	7,592,773.22-	12,315,208.42-
620000103	MP LAD FUND - DPDC	505,011.31-	9,300,300.64-
620000104	Rejuvenation of Mangroves in Juhu Versova	25,223,644.79-	331,727.00-
620000105	Aesthetic Improvement of Mumbai (Beautification)		9,053,510.66-
620000106	Devpmt of Gravyards&Crematoria&Prov amen		47,324,445.46-
620000107	Modernisation of Equipment&establishment		1,683,500.00-
620000109	Spl Assistance receivable from Governmen		4,000,000.00-
620000113	ProvImpv Fir EmgStat	1,000,000.00-	
670000100	Hospital- Plant & Machinery	12,952,575.67-	28,841,550.40-
670000110	Grant received from BARC for Haematology Dpt-Nair		2,548,000.00-
670000111	GRANT RECD FROM ST.GOV. FOR EYE BANK	1,448,075.00-	
670000112	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	49,650.00-	
670000113	ProvImpv Fir EmgStat	398,000.00-	
670000200	Hospital- Furniture & Fixtures		
670000300	M.P. FUND- PLANT & MACHINERY	2,848,500.00-	2,134,722.00-
*	(3-20)Grants & Contribution	4,601,927,038.85-	7,205,518,740.05-
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	10,853,043.00-	
330300203	Mega City Loan frm MMRDA -Xth Plan	4,527,518.00-	9,214,039.00-
330300300	Loans frm MMRDA-Mumbai IIIA project		
330300400	MMRDA Loans-Hosptls		
330300500	MMRDA Loans-roads		
330300600	Loans-Mun		
330400000	Loans frm International Agencies		
330400101	Loans frm MUTP		56,837,645.00-
330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds		
330700200	Bonds-Internal Loans		
*	(3-30/31)Loans Received	15,380,561.00-	66,051,686.00-
340000000	Deposits recd.	1,004,065,075.40-	379,970,365.83-
340100000	frm Suppliers/Contractors	2,498,271,995.37-	902,018,500.32-
340100100	Earnest Money Deposit-RECO	523,806,559.03-	2,468,476,149.00-
340100101	Contractor's Earnest Money Deposit	1,336,680,890.00-	405,740,909.00-
340100102	Supplier's Earnest Money Deposit	390,772,424.00-	495,524,193.00-
340100103	Contractor's Earnest Money Deposit- Reco	2,659,967,717.53-	1,051,355,962.96-
340100104	Supplier's Earnest Money Deposit Reco	226,525,107.24-	103,384,741.00-
340100110	Other deposits	3,201,337,547.81-	3,482,583,536.65-
340100111	OTHER DEP do not use340100111- use 340100112		444,821.80-
340100112	OTHER DEPOSITS	280,952,631.01-	24,163,165.40-
340100201	Contractor's Security Deposit-RECO	4,659,288,242.00-	9,361,496,531.08-
340100202	Supplier's Security Deposit		
340100203	Security Deposits frm successful quotati	160,477,924.00-	246,907,292.00-
340100204	Payable to contractor subject to NOC-RECO	65,984,202.73-	234,692,665.63-
340100205	Paper Security Deposits frm suppliers/co-RECO		
340100206	Paper Security Deposits frm tenderers	4,298,430.00-	20,478,180.00-
340100207	Contractors Deferred Payment	30,084,484.10-	37,601,108.57-
340100208	Supplier's Security Deposit	416,599,084.10-	323,595,319.07-
340100209	Contractor's Security Deposit	3,839,529,278.51-	125,342,542.40-
340100210	Suppliers's Security Deposit -RECO	51,153.00-	670,950.00-
340100211	Paper Security Deposit -Suppliers/Contractor-RECO		

340100213	OTHER SECURITY DEPOSIT	2,806,990,067.48-	227,493,946.60-
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	1,516,266.00-	10,510,106.70-
340100216	CONTRACTORS RECOVERIES SALE OF MATERIAL (D/C/07/a		
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	46,200.00-	242,297.40-
340100219	Deposits- Scholarships- D/C/06/i	1,179,183.18-	
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		
340100221	Contractors security Deposit - Reco	2,300,322,577.32-	815,627,960.44-
340100299	Octroi Security Depo	4,186,411.00-	4,088,264.00-
340200100	Water Deposits	2,914,925.00-	4,793,774.00-
340200101	Consumer Deposits (Cash)	98,309,142.00-	109,465,175.00-
340200102	Consumer Deposits (Paper)		134,402.00-
340200103	Deposits against taking tap connection i	4,900.00-	3,700.00-
340200104	Cash Deposit for Water connection -RECO	298,608.00-	2,306,363.00-
340200105	Paper Deposit For Water Connection-RECO		
340200107	Interest Payable on Security Deposits	1,167,244.00-	857,708.87-
340200200	Rental Deposits	288.00-	84,750.00-
340200201	Rental Deposits-RECO	26,921.00-	137,517.00-
340200202	OTHER REVENUE DEPOSITS-RECO	8,452,754.20-	16,433,735.38-
340200300	Property Tax Deposit - Reco	95,547,869.25-	29,550,361.61-
340200301	Property Tax Deposit	139,951,083.00-	78,195,039.00-
340200302	Deposit (GPR - Servi		12,581,529.00-
340209900	Other Rev. Deposits	2,845,624.00-	883,286.00-
340209901	Tenancy deposits	217,759.00-	307,027.00-
340209902	Dep.paym-Rev. Of Gra	81.00-	144.00-
340209997	Deposits towards donation-Prov of accomd		
340300000	frm Staff		
340300100	Security Deposits from Employees	8,555,543.00-	7,905,699.40-
340300101	Security Deposits from Employees-RECO	8,144,740.81-	10,589,983.00-
340300200	Deposits from Emplys. towards repayment o	1,854,540.00-	2,855,438.00-
340300201	Deposits from Emp towards repayment PF ADV-RECO	20,410.00-	
340309900	Other Staff Deposits	4,000.00-	75,725.00-
340309901	Other Staff Deposits-RECO		2,200.00-
340800000	frm Others		200.00-
340800100	Security Deposits-Surety of Mun Meters	8,250.00-	519,200.00-
340800200	Temporary Deposits-Water&Sewerage Connec	11,357,345.00-	19,582,472.50-
340800201	Temporary Deposits-Water & Sewerage Connect-RECO		
340800300	Security Deposits against Branch Connection	5,876,810.00-	5,410,643.00-
340800400	Security Deposit pro-rata cost towards c	3,729,200.00-	7,918,412.00-
340800401	Security Deposits towards Cross Connection-RECO	41,000.00-	109,700.00-
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	99,927,392.50-	135,956,481.00-
340800501	Deposits towards Improvement schemes	931,410.00-	2,808,621.00-
340800502	Deposits from slum dwellers	281,840.00-	254,982.00-
340800503	Deposits towards Improvement Schemes-RECO	4,000.00-	14,000.00-
340800504	Deposits from Slum Dwellers-RECO	44,684.00-	172,300.00-
340800600	Deposits from c&idates-election	1,119,500.00-	226.00-
340800601	Deposits from Candidates for Election-RECO	14,032,570.00-	67,000.00-
340800700	Deposits from tenderers on approved list	150,000.00-	6,557,500.00-
340800800	Deposit for National Plasma Fractionation Centre		
340800903	Standing Deposits	6,494,370.00-	5,503,868.00-
340800904	Temporary Deposits	160,439,575.04-	204,045,840.01-
340809900	Other Deposits-RECO	5,008,405,069.58-	3,173,612,215.56-
340809901	Deposits-R form		
340809902	Deposits from Lessees		
340809903	Standing Deposits - Not to Use (Use 340800903)		
340809904	Temporary Deposits (Not To Use) (Use 340800904)		
340809905	Security Deposits - Trenches	111,411.20-	17,337.00-
340809906	Deposits with outside parties	64,805.00-	48,092.00-
340809907	Deposits-R form- Recon	109,641,912.00-	100,461,390.00-
340809908	Deposits from Lessees-RECO		2,000.00-
340809909	Standing Deposits-RECO	301,184.00-	1,266,068.00-
340809910	Temporary Deposits-RECO	106,453,941.30-	35,511,911.70-
340809912	Deposit Badges-RECO	1,509,450.00-	14,850.00-
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	456,458.00-	487,297.00-

340809917	Salary-Mgt-Contribution Pvt Primary Aided School	57,883,773.00-	57,866,739.00-
340809918	Trench Deposit-RECO	707,110,578.62-	412,429,137.90-
340809920	Retention Amount-Reco	1,687,919,060.74-	757,257,082.48-
340809950	CORPUS FUND DEPOSIT	4,000,000.00-	4,000,000.00-
340809991	Deposits withdrawn frm Bank		
340809994	Security deposits under objection-RECO	5,100,453.00-	2,810,210.00-
340809995	Deposits from Utilities against re-instat	17,484,885.38-	44,524,820.58-
340809996	Deposit frm Utilities-15% supervishn Chrg		635,780.00-
340809997	Deposit-Badges	971,550.00-	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 discrepancy		
*	(3-40)Deposits Received	34,793,102,361.43-	25,979,470,942.84-
340809919	Trench Charges-RECO	628,619.00-	38,520,516.54-
341800000	Others		
350800401	Lumpsum charges-trenches	25,567,427.52-	30,060,308.78-
350800402	Recoupment of Adv granted for purchase of P&Mach		
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	2,398,779.38-	3,765,922.14-
350800406	Endocrinology Dept	5,416,944.19-	4,200,662.56-
600000101	AIRTEL	4,531,268.59-	4,531,268.59-
600000102	A.E.W.W.L	79,980,997.21-	56,974,661.21-
600000103	A.O. UNIT51	14,689,999.63-	12,888,256.43-
600000105	ACME ENTERPRISES	161,100.00-	161,100.00-
600000106	ARPAN	332,870.40-	
600000107	ASST. GARISON	35,000.00-	35,000.00-
600000109	B.E.S.T	967,361,302.01-	763,811,353.16-
600000110	B.G.BROADBAND NETWORKS	23,725,566.34-	38,777,047.02-
600000111	B.N.SHAM & ASSOCIATES	95,046.01-	285,138.03-
600000112	B.P.C.L	15,348,697.46-	20,363,451.05-
600000113	B.P.T	302,716.00-	302,716.00-
600000114	B.S.E.S	3,579,070.93-	9,143,524.01-
600000115	BS.N.L	126,330.00-	416,178.76-
600000116	BANK OF BARODA	41,125.50-	41,125.50-
600000117	BANK OF INDIA	38,934.00-	38,934.00-
600000118	BHARATI AIRTEL	240,330,210.65-	351,286,589.25-
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	30,900,257.38-	34,264,589.79-
600000122	BHARATI TELEVENTURE	64,795,760.03-	65,679,412.03-
600000123	BLUE DIAMOND	2,188,460.00-	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	3,259,547.63-	5,406,202.90-
600000133	GIL CON PROJECT	52,503.00-	4,847.00-
600000135	GRIL (INDIA) LTD		246,479.75-
600000136	H.P.C.L	2,547,443.00-	904,161.00-
600000137	HATHWAY CABLE	325,842.00-	325,842.00-
600000139	HUGHES TELECOM	53,670,205.53-	54,743,160.11-
600000140	HUTCH	243,641,684.56-	266,299,422.26-
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	205,984,390.85-	218,246,532.17-
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	904,394,043.15-	863,282,578.97-
600000156	M.H.A.D.A	134,553,525.62-	133,011,073.68-
600000158	M.S.R.D.C	35,000.00-	35,000.00-
600000159	M.T.N.L	294,397,868.35-	244,831,866.24-
600000160	M/S GARISON ENG (PVT) LTD	33,980.52-	101,941.56-
600000162	M/S M.W.& AD BOARD	51,627.00-	34,290.00-
600000164	MAHANAGAR TELEPHONE NIGAM LTD	29,710,211.20-	22,118,365.03-
600000165	MAX TOUCH	1,219,677.00-	1,219,677.00-
600000166	MCGM WATER & SEWERAGE	4,438,477.16-	2,737,106.16-
600000167	MERIND LTYD	61,636.00-	61,636.00-
600000168	MHADA NEHR NAGAR	2,201,794.00-	5,115,714.00-
600000170	NICHOLAS INDIA	38,280.00-	38,280.00-
600000172	NOCIL	18,212.00-	18,212.00-
600000173	OTHER PARTY	310,032,215.83-	262,234,550.10-
600000174	P.D.HINDUJA	2,193,712.20-	2,225,142.20-
600000175	P.W.D	82,724.60-	972,526.00-
600000176	PANKAJ SANITATION	306,238.04-	918,714.12-
600000178	PAWAR & SONS (P)	7,657.00-	7,657.00-
600000179	POWER CICIL	4,487,673.60-	4,487,673.60-
600000180	POWER GRID	15,259,948.25-	16,619,764.05-
600000181	R.K.MADHANI & CO	158,872.00-	476,616.00-
600000183	REL. NEXT	2,309,969.00-	2,309,969.00-
600000184	use 600000221	69,114,748.30-	245,676,910.44-
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	890,236,441.21-	663,850,922.41-
600000201	TATA TELE SERVICES	180,975,705.73-	257,371,850.99-
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-	102,847.00-
600000207	VIJAY SANITATION	5,779.00-	5,779.00-
600000208	VSNL BROADBAND	171,703,073.12-	81,662,125.74-
600000210	WESTERN RAILWAY	3,152,586.95-	5,370,344.96-
600000211	M.S.E.B	2,879,569.43-	2,881,825.43-
600000215	M.S.E.DIS CO. LTD	313,598,085.56-	142,771,620.58-
600000216	VODAFONE	1,135,001,558.44-	621,224,751.64-
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,779,698.00-	1,834,185.20-
600000218	TULIP TELECOM LIMITED	894,036.00-	894,036.00-
600000220	M.M.R.D.A	23,027,263.24-	31,480,222.47-
600000221	Reliance Energy	2,845,165,393.53-	2,365,018,351.61-
600000222	Mum.Railway Vikas-Corp	37,078,679.00-	15,878,335.00-
600000223	AIRCEL	117,660,735.14-	
600000226	Idea Cellular Ltd.	4,023,352.00-	
600000227	Excel Telesonic India Pvt. Ltd	489,143.00-	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	50,992.00-	50,992.00-
601000110	DEMOLITION CHARGES RECEIVED FROM MHADA	25,922,600.00-	27,803,600.00-
601000120	DEMOLITION -STRUCTURES-MANRATNA DEV	225,000.00-	
601000130	Const OF PSC PSouth	1,900,000.00-	
602000100	CORPUS FUND DEPOSIT	4,000,000.00-	4,000,000.00-
603000100	Adv for Common House Galli	22,795.94-	44,029,209.28-
610000100	Endocrinology Dept	7,877,660.61-	7,649,066.83-

610000401	Clinical Pharmacology	2,398,779.38-	4,063,362.14-
610000403	Grant from St.Govt. for Opth.Dept	9,000,000.00-	9,000,000.00-
610000404	Grant received from Sarv Shikshan Abhiyan - IED	4,440,103.04-	7,983,070.04-
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	1,753.25-	447,975.00-
610000409	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	624,244,007.36-	528,685,330.88-
610000410	GRNT RCVD FRM MAH Chamber OF HSG INDUSTRIES	2,000,000.00-	1,000,000.00-
610000414	grnt frm govt-Disaster Risk Management programe"	1,555,953.00-	
*	(3-41)Deposit works	10,220,727,749.46-	8,659,142,952.30-
350410101	Consolidted Property Tax Colected in Adv	10,951,923.00-	20,491,807.00-
350410102	Wheel Tax Collected in Advance		
350410103	Theatre Tax Collected in Advance		
350410105	Advance Octroi Collection - Silver Card A/c	86,558,548.00-	134,258,919.00-
350410106	Advance octroi collection VIPL	2,839,276.00-	
350410200	Rent Collected in Advance		
350410203	Rent frm Lease of Lands Collected in Adv		
350410301	Licensee Fees Collected in Advance		
350410303	Water&Sewerage Chrsgs Collectd in Advance	54,419,166.00-	64,639,123.00-
*	(3-50)Revenue Collected in Advances	154,768,913.00-	219,389,849.00-
350900000	Sales Proceeds		214,902,916.00-
350900101	Sale Proceed-PAP-blocked-use 312110800		1,126,296.00-
350900102	Sale Proceed-Miscellaneous		500,000.00-
350900106	Considetation amt fo		
350900107	Sale Proceeds from Asset	728,250.00-	
*	(350-90)Sale Proceeds from Assets	728,250.00-	216,529,212.00-
350000000	Other Liabilities		9,540.00-
350100000	Creditors	4,290,599,722.20-	4,404,446,175.00-
350100010	ECS RETURN PAYABLE - RECO		
350100100	Suppliers	9,110,725,681.32-	9,866,511,880.81-
350100200	Contractors	83,078,037,059.62-	165,154,984,694.33-
350100201	Material return frm Works		
350100210	Contractors - Payment Difference	979.76-	9,270.76-
350100297	Deposit Payable- Interim A/c.	544,520,544.00-	798,413,883.14-
350100298	Salary Payable- Interim A/c		
350100300	Cash bills outstanding		
350100400	Rent Payable	18,686.00-	
350109900	Stores Suppliers A/c(Old)		
350110000	Employee Liabilities	20,083,692.00-	25,517,744.00-
350110100	Gross Salary Payable		76,923.00-
350110200	Net Salary Payable	5,526,828.30-	4,779,560.00-
350110300	Unpaid Salaries/ Wages	1,967,037.00-	2,503,791.00-
350110400	Countributory Provident Fund Payable	5,148,838.00-	108,398,703.38-
350110500	Pension Payable		
350110510	DefIned Contribution pension Scheme 1 Payable	391,504,389.00-	138,243,276.00-
350110600	Gratuity Payable	34,232.00-	431,552.00-
350110800	LTA Payable		
350110900	Wages Payable	115.00-	
350119900	Other Employee Liabilities Payable		
350119901	Additional DA		
350119902	Additional DA deposits	27,153.58-	
350119903	Fine deposits		
350119904	Deferred Payment from Service Entry Sheet	381,531,429.32-	343,711,094.52-
350119905	Retention Money from Service Entry Sheet	3,588,682,314.27-	3,482,437,577.08-
350119906	Other Deposit from Service Entry Sheet	2,212,590,813.83-	3,410,224,422.16-
350119993	Unclaimed NCPF - Non Operative Account	649,410.00-	485,716,863.08-
350119994	Unpaid dues to old Emplys.	70,454.00-	3,484,859.00-
350119995	Unpaid NCPF claims		
350119996	Dividend Payable to Emplys.		
350119997	Coin Note adjustment	2,417.11-	82,766.70-
350119998	Rev. stamp recovery		106,900.00-
350119999	PF Advance & Pension		
350120100	Interest on loans frm Central Govt		
350120200	Interest on loans frm State Govt		12,120,604.35-
350120301	Interest on BMC Loans		
350120302	Interest on BUDP Loan		162,763.37-

350120303	Int on MMRDA loans-IIIA Mumbai Water Sup		
350120304	Interest paid on Mega city Loan		1,205,115.42-
350120305	Interest pd on balnc works on Mumbai III		135,264,198.66-
350120400	Int. on loans frm International Agncies		210,928,421.72-
350120500	Int on loan frm Bank&Financial Institutn		
350120700	Interest on Bonds & Debentures		419,021.74-
350120800	Interest on Other Loans		
350200100	Recoveries frm Emplys. Payable	116,595,720.50-	143,713,086.00-
350200101	Non contributory Provident Fund Payable	9,328,996,757.00-	9,811,172,306.08-
350200102	Insurance Premium Payable	1,191,041,532.00-	1,169,068,612.53-
350200103	Recovery towards Employee's Housing Loan	474,037,250.80-	551,540,263.00-
350200104	Recovery of Provident Fund Advance	1,078,466,772.00-	917,331,014.00-
350200105	Recovery of Insurance through PF		
350200106	Internal Credit Societies Recovery	5,471,761,653.94-	4,869,129,420.89-
350200107	Court Recoveries Payable	10,409,274.91-	12,454,690.63-
350200108	Gymkhana Recoveries Payable	1,754,070.00-	24,858,031.00-
350200109	Libraries Recoveries Payable	999.00-	1,087.00-
350200110	External Credit Societies Recovery	132,722,806.00-	173,895,139.02-
350200111	Union Subscription Recovery	32,022,982.00-	141,603,818.00-
350200112	Recovery Fm Emp-RTI	52,089.00-	70,138.00-
350200200	Other Loan Recoveries	38,216.00-	202,573.00-
350200299	Others	489.00-	12,005.00-
350200300	Other Recoveries	5,825,020.00-	2,901,218.09-
350200301	Recoveries towards Court Disputes	345.00-	
350200303	Union Subscription Fee Recovery		699,900.00-
350200304	Gymkhana Fee Recovery		
350200305	Library Fee Recovery		
350200306	Other Relief Funds		
350200307	Other Recoveries - Fidelity Guarantee Insurance	256.00-	2,988.50-
350200308	Pension Recovery Cheques Payable		
350200398	Others	3,157,941.00-	4,514,112.28-
350200399	Others -AcBlock-use350200398	84,739.00-	156,147.00-
350200400	Statutory Deductions Payable	23,910.00-	27,690.78-
350200401	Income Tax Deducted at Source-Supc - not to use		
350200402	Profession Tax	281,171,303.00-	309,002,361.00-
350200403	Contract Tax	49,346.00-	
350200404	Trade Tax		186.00-
350200405	Sales Tax	6,335.10-	16,891.12-
350200406	Service Tax	12,946,490.38-	13,290,456.95-
350200407	Works Contract Tax		11,934.00-
350200408	Income Tax Deducted at Source-Employs.	996,315,756.94-	1,601,724,596.74-
350200409	Tax collected at Source	1,968,710.35-	2,352,430.17-
350200410	Income Tax Deducted at Source-Payble	1,258,179,288.67-	1,365,301,409.22-
350200411	Works Contract Tax-paybale	943,150,188.59-	1,209,536,831.77-
350200412	Clearing- Income Tax Deducted at Source-Payble		
350200413	Clearing- Works Contract Tax		
350200414	Short Recovery of Income Tax	24,681,494.00-	2,150,753.00-
350200415	Interest on Short Recovery of Income Tax	8,081,531.00-	1,735,330.00-
350200499	Other Statutory Deductions Payable		
350300000	Govt. Dues Payable		
350300100	Municipal Education Cess Payable	420,948.39-	5,500,035.12-
350300101	State Education Cess Payable	3,362,550.00-	
350300102	Residential State Education Cess Payable	1,497,964,148.00-	654,908,009.00-
350300103	Non-residential State Education Cess Payable	2,176,834,967.00-	2,097,924,083.00-
350300104	Penalty on Edu cess Payable to Govt.	31,622,053.60-	3,807,426.00-
350300105	ADDITIONAL STATE EDUCATION CESS		21,792.00-
350300106	PENALTY FOR NON PAYMENT OF ADD.STATE.EDU.CESS	5,307.00-	14,073.00-
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		
350300200	Employment Guarantee Cess Payable	545,731,960.00-	464,908,450.00-
350300201	Penalty on Employment guarantee cess Pay	4,401,634.00-	494,509.00-
350300300	House Repairs Cess Payable		255,141,330.00-
350300301	Residential Repair Cess Payable	200,003,069.00-	141,726,909.00-
350300302	Non-residential Repair Cess Payable	377,426,069.00-	278,132,636.00-
350300303	Cash deposit-Repair Cess	7,713,294.00-	3,774,722.00-
350300304	Penalty on House Repairs Cess Payable	5,380,133.00-	7,907,918.00-

350300305	Notice Fee for Repair Cess	290,324.00-	558,670.00-
350300306	Warrant cost for Repair Cess	2,945.00-	1,045.00-
350300400	Maharashtra Tax on Buildings Payable	12,196,970.00-	37,485,258.00-
350300401	Cash deposit-MTOB	341,397.00-	14,352.00-
350300402	Penalty on MTOB Payable to Govt.	228,571.00-	395,319.00-
350300403	Notice Fee for M.T.O.B.	33,453.00-	790,751.00-
350300500	Tax & Duties Payable	225.00-	1,075.00-
350300501	Income Tax Payable		421.00-
350300502	Local Taxes Payable		
350300503	Property Taxes/ Mun Taxes Payable-RECO		
350300504	Profession Tax Payable		200.00-
350300505	Sales Tax -Payble (not to use)	13,753.00-	25,281.00-
350300506	Purchase Tax Payable	2.00-	
350300507	Service Tax -Payble- Not to use.	240.00-	
350300508	Value Added Tax Payable	4,787,561.72-	358,707,339.21-
350300509	Additional Tax Payable	1.00-	120.00-
350300599	Other Taxes/ Duties Payable		
350309903	Penalties on UIP tax		
350309904	Payable to MHADA		100,000,000.00-
350309905	Bld Const Welfar Ces	139,978,257.00-	
350309998	Income tax-attachment orders		
350309999	Presidency Post Master		
350800000	Others		
350800200	Stale Cheque	213,537,536.78-	100,326,725.08-
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable	17,331,702,319.97-	
350800302	Inter Fund Payable	7,536,534.00-	2,244,800,000.00-
350800400	Other Advance recd.		100.00-
350800403	BARC/Hamatology/Nair	2,500,000.00-	2,500,000.00-
350800404	GRANT RECD FROM ST.GOV. FOR OPTH. DEPT	9,000,000.00-	9,000,000.00-
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	6,540,770,487.00-	5,674,028,383.13-
350800408	Funds recd from District Urban Development Agency	1,753.25-	1,753.25-
350800411	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	516,257,678.99-	274,600,000.00-
350800412	GRNT RCVD FRM MAH CHAMBER OF HSG INDUSTRIES	2,000,000.00-	1,000,000.00-
350800413	Grant Received from 13th Finance Commission		5,000,000.00-
350800500	Additional employee PF Contrbn payable		193,600.00-
350800600	Payable to councillors & others	24,241,520,500.87-	23,288,611,533.74-
439300100	GR/IR Clearing Account	100,531,501,171.23-	132,023,957,600.49-
439400100	Freight Clearing Account	16,196,410.59-	78,100,960.57-
439400200	PRD Clearing A/c	27,322.47-	
*	Others Payables	279,426,556,611.35-	379,033,031,401.58-
	350400000 Refunds Payable		
	350400105 Octroi Refund Payable		
	350400200 Rent Refund Payable		
*	350400500 Deposit Works Refund Payable	179,379.48-	300,000.00-
	(350-40)Refunds Payable	179,379.48-	300,000.00-
	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	176,894,445,220.00-	154,785,984,950.00-
*	Realisation of Investment _ General Fund	176,894,445,220.00-	154,785,984,950.00-
	421100000 Central Govt. Securities		
	421101000 Endowment Fund		
	421101100 Development Fund-Mun Secondary Schools		
	421101200 Motor Vehicle (3rd Party) Insurance Fund		
	421101800 Mechllly Propelled Vessels (3rd Party) in		
	421102600 Consolidated Loan Fund		
	421102900 Provident Fund		
	421202900 Provident Fund		
	421300000 Debentures & Bonds		
	421300400 Hosptl Fund		
	421300900 Public Monuments Maintenance Fund		
	421301000 Endowment Fund		529,900.00-

421302900	Provident Fund		
421303200	Sinking fund	2,890,685,700.00-	4,612,993,300.00-
421303400	SURPLUS FUND	2,427,102,832.00-	3,192,324,546.73-
421800101	Contingent Fund	732,136,907.00-	1,126,922,624.00-
421800102	Mun Fire & Accident Insurance Fund	126,981,787.00-	425,595,874.00-
421800104	Hosptl Fund		
421800109	Public Monuments Maintenance Fund		
421800110	Endowment Fund		250.00-
421800111	Development Fund-Mun Secondary Schools	73,064,100.00-	171,226,300.00-
421800112	Motor Vehicle (3rd Party) Insurance Fund		450,000.00-
421800117	Land Acquisition & Development Fund		
421800119	Investment Reserve Fund FD		631,400.00-
421800122	Primary School Bldg Construction Fund		770,500.00-
421800123	Primary School Building Maintenance Fund		580,000,100.00-
421800126	Loan Fund		
421800127	Assets Replacement & Rehabilitation Fund	6,716,446,760.00-	9,430,827,684.51-
421800128	Trust Funds	1.00-	
421800129	Provident Fund	503,247,700.00-	435,679,300.00-
421800132	Asset Replacement Fund		
421800133	Special -Tree Authority Fund		156,518,800.00-
421800205	Development Fund DCR 64(b)	483,217,000.00-	635,046,000.00-
421800207	Development Fund-Premium towards Add.0.33 FSI -FD		
421800208	Fixed Deposit Defined Contr.Pension Scheme-1	701,720,400.00-	
* Realisation of Investment - Other Funds		14,654,603,187.00-	20,769,516,579.24-
460100100	Vehicle Loans	68,308.00-	5,727.00-
460100101	Interest Accrued on Vehicle Advance USE 460100102		
460100102	INTEREST ACCRUED ON VEHICLE ADVANCE	104,138.00-	
460100200	Housing Loans	207,397,735.00-	228,492,708.00-
460100201	Interest Accrued on Housing Loans	1,025,739.00-	1,114,088.00-
460100300	Loan Adv to CHS sponsored by Mun Empls.	17,955,383.00-	18,241,600.00-
460100400	Festival Advance block use 460100401	11,000.00-	35,011.00-
460100401	Festival Advance	105,778,376.00-	80,764,266.00-
460100500	Leave Salary Advance	2,618,234.00-	8,553,483.00-
460100600	Advance & Suspence a/c for On account payment		696,471,015.00-
460109900	Other Loans & Advances to Empls.	13,061.00-	589,932.00-
460109901	Temporary advances to Empls.	412,140.00-	352,040.00-
460109902	Advance Salary to Flood affected Empls.	72,719,655.00-	7,002,373.00-
460109903	Advance-Contingency Expenditure	3,278,153.00-	970,492.00-
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	50,022.00-	13,621.00-
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	90,750.00-	883,634.00-
460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		
460109909	Adv for Incen Allow	5,093,169.00-	1,263,092.00-
460200000	Employee Provident Fund Loans	504,315,100.00-	465,714,190.00-
* Loans & Advances to employees - Recovery		920,930,963.00-	1,510,467,272.00-
470000000	Other Assets		2,800,735.83-
470200100	Inter Unit Receivable	28,680,766,512.71-	
470200200	Inter Fund Receivable	380,880,365.00-	
470400000	System Discrepancy account		
* Other ASSETS		29,061,646,877.71-	2,800,735.83-
460400000	Advance to Suppliers & contractors	32,773,326,058.24-	105,758,330,001.83-
460400100	Advances to Contractors	2,353,383,303.54-	1,805,562,276.08-
460400101	Receivable-stores supplied	355,727.05-	322,296.00-
460400102	Towards Income Tax Arrears	2.00-	
460400104	Advances to contractors before SAP	95,115,356.36-	200,000.00-
460400105	Risk & Cost Purchase - Advance	2,094,641.00-	
460400200	Advances to Suppliers		1,800.00-
460400201	Advance to suppliers (L.C.)	22,084,743.31-	
460400202	Advance to Suppliers (DD) A/c	1,787,387.00-	
460500000	Advance to others		10,300,500.00-
460500001	ADV.-FIXED ASSETS	274,049,890.31-	2,093,885,582.61-
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	373,883,403.49-	609,132,384.38-
460500100	Standing Advance	294,762.00-	396,826.00-
460500200	Advances to WSSD		977,000,000.00-
460500300	Advance to CLF	264,521,500.00-	
460500402	Advance payment of service tax		

460500403	Advance payment of sales tax/ VAT		
460500500	Other Advances		
460500601	Contingent Fund		
460500616	Welfare Fund		
460500700	Advs-demolition of unautrised structure	28,564,010.00-	1,314,950.00-
460500800	Advances-deposit with outside bodies	8,115.00-	
460501000	Sundry Advances	1,500.00-	
460501001	Miscellaneous Advances	6,904,418.00-	345,418.00-
460501100	Advance-Capital stores	10,000.00-	
460800100	Balance in stock issued account		8,450.00-
460809902	Bank DiscrepancyBLOC	18,885,307,211.12-	3,426,523,918.03-
460809903	BANK DISCREPANCY A/C SBI-11	42,430.00-	
*	Other Loans & Advances - Recovery	55,081,734,458.42-	114,683,324,402.93-
460600000	Deposits with external Agencies	17,637.00-	122,415.00-
460600100	Electricity Deposits		65,915.00-
460600101	Electricity Deposits-Reco		673,260.00-
460600200	Telephone Deposits		18,964.00-
460600201	Telephone Deposits-Reco	14,982.34-	
460600600	Security (Paper) Deposits	72,088,780.13-	18,233,480.00-
*	Deposits with External Agencies-Recovery	72,121,399.47-	19,114,034.00-
439200100	Inter fund Clearing	467,377,733,676.33-	475,286,692,330.01-
439500100	Temporary Loan Clearing Account		
439600100	Temporary FD Clearing Account		
439700100	Payroll Clearing Account		
439800100	LC Clearing Account	68,202,878.17-	
439900100	Stock Upload Account	363,005.93-	
439900200	Loans Upload Account		
439900300	Fixed Deposit Upload Account		
439900400	Trial balance upload account		
439900600	Inter unit cash transfer	578,469,177.00-	536,791,703.76-
*	Clearing Account	468,024,768,737.43-	475,823,484,033.77-
**	NON-OPERATING RECEIPTS (Sub Total-B)	1,107,756,210,974.16-	1,238,961,267,217.16-
***	TOTAL RECEIPTS (Grand Total A+B) 2	1,273,022,074,500.15-	1,375,980,722,459.89-
210000000	Establishment Expenses	3,300.00-	
210100100	Supervisory & Subordinate	27,256.00-	19,506.00-
210100101	Basic Pay	6,552,711,442.10	6,430,162,334.43
210100102	Incentive Bonus	379,325,270.06	416,586,222.00
210100103	Salary Arrears	121,251,032.00	316,939,825.00
210100104	Grade Pay (Superior)	1,377,610,143.03	1,342,766,163.37
210100105	Der Pay for Sup&Sub	1,529,273.00	3,242,161.00
210100199	Others	133,145.43-	39,602.59-
210100200	"Labour, Technical & Others"	226,979.00-	247,455.00-
210100201	Basic Pay	7,075,632,169.43	7,040,293,801.49
210100202	Incentive Bonus	531,319,060.22	776,584,146.00
210100203	Salary Arrears	1,873,437.00	251,755,686.00
210100204	Grade Pay (Labour)	1,229,248,250.59	1,194,504,156.12
210100205	Dearness Pay For Labour Technical & Others		10,081.00
210100299	Others	24,591.20	669,056.42
210200100	Supervisory & Subordinate		310.00-
210200101	Dearness Allowance	4,630,003,351.17	3,502,240,050.59
210200102	House Rent Allowance	2,179,796,019.16	2,143,082,588.87
210200103	Conveyance Allowance	51,085,650.00	42,902,216.00
210200104	Overtime Allowance	93,381,986.94	117,548,213.83
210200105	Leave Travel Assistance	88,040,054.00	137,753,298.00
210200106	Transport Subsidy Allowance	483,332,925.00	538,099,562.00
210200107	Mun Medical Allowance	88,219,561.00	90,184,136.75
210200109	Leave & Pension Contribution	858,855.00	1,461,895.00
210200110	Interim Relief Supervisory and Subordinate	150,181.00	180,340.00
210200111	Protected Dearness Allowance (Superior)	127,995,115.00	163,870,261.62
210200113	Tran All for Sup&Sub	1,818,349.00	1,625,143.62
210200114	Non Private Practice Allowance	1,659,637.00	626,903.00
210200115	Dearness Pay		6,600.00
210200116	Special Pr DA Superi	16,733,915.00	53,757,438.00

210200118	Family Planning Allowance-sup	7,000.00	
210200120	Special Allowance for Reimb of Telephone Bill	170,959.00	
210200121	PERSONAL PROTECTED AMT.(PPA) SUP. & SUB.	6,841,167.00	
210200199	Other Allowances-superior	311,527,720.40	313,514,082.93
210200200	"Labour, Technical & Others"	5,475.00-	327.00-
210200201	Dearness Allowance	4,783,401,405.10	3,616,355,943.12
210200202	House Rent Allowance	2,102,541,723.55	2,056,802,409.88
210200203	Conveyance Allowance	5,521,858.00	4,429,540.00
210200204	Overtime Allowance	1,265,463,005.91	1,094,693,892.71
210200205	Leave Travel Assistance	133,750,926.00	152,413,076.70
210200206	Transport Subsidy Allowance	709,765,987.59	692,791,420.00
210200207	Mun Medical Allowance	169,338,333.17	169,867,131.99
210200208	Arrears		4,981.00-
210200210	Interim Relief Labour	150,893.00	55,343.00
210200211	Protected Dearness Allowance (Labour)	461,340,716.54	543,289,032.32
210200212	City Compensatory Allowance (Labour)		
210200213	Transport Allowances For Labour	163,303.00	409,657.60
210200216	Special Protected Dearness Allowance - (Labour)	32,774,868.93	145,652,465.00
210200221	PERSONAL PROTECTED AMT.(PPA) LABOUR	12,376.00	
210200299	Other Allowances-labour	233,542,633.27	237,992,790.99
210209900	Other Benefits & Allowances	2,365.00-	349.00-
210209901	Medical aid	86,913.85	362,895.55
210209903	Messing Charges	8,613,965.50	5,431,456.50
210209904	Staff Welfare	296,097.00	
210209905	Benefit due to deposit linked insu.schem	11,962,212.00	11,042,679.00
210209907	Educational course Expenses		
210209908	"Gymkhana-the Nursing, Residential Medica"		109,715.00
210209912	Compensation to Empls.	1,904,522.00	502,953.00
210209913	Uniforms	12,128,284.36	29,264,422.40
210209914	"Clothes, Raincoats, Umbrellas-labourers"	353,811.75	5,954,075.13
210209915	Contrbn-meeting Int subsidy at 4% toward	59,147,700.00	71,247,678.00
210209917	Nutritious Diet for Residential Doctors	878,429.00	662,694.00
210209918	MS-CIT EXPENSES	2,024,525.00	10,634,281.00
210209941	Sumptuary Allowance to Mayor	188,827.50	186,659.50
210209942	Honorarium to Councillors	27,060,299.00	28,905,000.00
210209943	Allowances to Councillors	751,950.00	1,007,700.00
210209945	Honorarium to Mun Empls.	1,441,141.00	2,094,532.00
210209950	Training Expenses	266,608.10	2,673,511.24
210209951	In house training expenses	490,871.00	1,936,194.37
210209952	Local training Expenses	36,609.00-	275,625.00
210209955	Training & Refresher I T Courses	22,136,362.00	422,500.00
210209956	Residential Trng. to Labourers &Mukadams	214,109.00	266,765.00
210209958	Seminar & Conference Expenses	5,046.00	
210209961	Special Training Expenses		53,000.00-
210209999	Misc Other Benefits & Allowances	3,600.00	
210300100	Contribution to Pension Fund	2,700,000,000.00	237,410.00-
210300200	Commutation of Pension	554,766,791.00	616,547,083.00
210300300	Monthly Pension	2,344,985,086.70	2,282,764,052.57
210300400	Arrears due to revised Pension (01.07.95)	16,323,843.00	8,907,542.00
210300500	Arrears due to consolidation of pension	9,117,346.00	9,951,081.00
210300600	Arrears due to revis	26,105,565.00	14,790,759.00
210300700	Arrears of DR as per revised rate	202,768,519.00	283,137,799.00
210300900	5% Adhoc on Basic Pension	14,465,344.00	15,101,890.00
210301000	Dearness Pay (DP - Pension)	1,387,066,266.00	1,299,497,090.91
210301100	Dearness Relief (DR - Pension)	4,737,521,269.01	3,248,258,262.52
210301200	Arrears of DP as per Revised Grade		49,159.00
210301300	Arrears of DR as per Revised Grade		98,305.00
210301400	Restruct of Pensn / Family Pensn of Pensioners	18,320.00-	24,000.00-
210301500	Defined Contribution Pension Scheme	350,858,530.00	97,583,091.00
210301700	40% Fitment Weightage		
210400100	Provident Fund Charges	85,906.00	108,978.00
210400200	Contribution to Provident Fund	1,125.00-	
210400400	Gratuity Charges	1,219,327,038.00	1,228,847,378.00
210400600	Leave Encashment	764,908,898.23	568,611,942.66
210400700	Arrears of revision from 01-04-2005 onward	30,333,929.00	295,009,787.00

210500200	Stipends of Interns	21,684,258.00	12,139,871.00
210500300	Stipend of P.G. student/Resident Doctors	613,854,437.00	511,040,547.00
210500400	STIPEND	1,770,775.00	308,570.00
210501001	Mayor's award in cash:best trained Nurse	100,000.00	94,997.00
210501002	Mun. Comm's award in cash to best trainee	50,000.00	12,204.00
210501007	Fire Drill Competition Prizes	76,276.00	70,000.00
210501008	Awards of Silver Medals & Cash Prizes	109,643.00	100,000.00
210501009	Fire Service Week Prizes	61,451.00	59,300.00
210501101	L/s Prov-payment of arrears on acct of r	277,716,718.00	3,529,842,507.00
210501102	Lumpsum provision-exgratia payments	13,617.00-	2,219.00-
210501104	L/s Prov-defraying the Exp incurred on d	766,288.00	702,703.00
210501108	L.S.prov.payment of 'On A/C Payment'		443,015,750.00
210501199	Other Lumpsum Provisions	68,420.00	70,500.00
210501201	Rep & Maint of sports club pavilion		3,094.00
210501202	Inter ward&inter Dept. drama competition	432,480.00	289,500.00
210501203	Staging drama in state competition	196,500.00	161,875.00
210501204	Scholarship-children of Mun Empls.-seco	129,131.00	174,723.00
210501205	Scholarship-children of Mun Empls.-post	337,366.50	551,771.00
210501206	Scholarship-children of Mun Empls.-Edua	99,474.00	166,309.00
210501207	Medical help to Mun Empls.	16,184,859.00	10,165,659.00
210501208	Exp on social workers' teachers course-M	38,474.00	20,000.00
210501209	Recurring grant to Mumbai Mun Gymkhana	105,000.00	105,000.00
210501210	Assistance to dependants of Mun Empls.	737,480.00	838,035.00
210501211	Expenditure on Mun staff library	31,709.00	34,255.00
210501213	Contribution to Conservancy Staff Welfare Fund	29,500,000.00	29,400,000.00
210501214	Fire Brigade Empls. accident compensatn	1,632,280.00	5,600,000.00
210501215	Assistance to Mun Empls. who expired in	1,500.00	3,000.00
210501216	Med HelpConcer staff	56,231.00-	16,100.00-
210501301	Miscellaneous expenditure	692,158.50	954,119.00
*	(2-10)Establishment Expenses	50,724,357,004.93	48,282,643,633.11
220000000	Administrative Expenses	6,508.00-	
220100100	Rent	2,633.00	234.00
220100101	Rent of Mun Buildings	7,908,414.34	131,081.00
220100102	Rent of pvt. Buildings	5,891,054.32	4,908,602.69
220100103	Rent of Govt. Buildings	3,180,368.24	3,546,933.80
220100104	Rent of other Buildings	31,650.63	33,301.10
220100106	Ground Rent	9,219,329.30	7,392,752.61
220100107	Rent of Derequisitioned Buildings	28,839.72	45,783.00
220100108	Rent of MHB Tenements	5.00-	
220100109	Rentfor school Building	1,534,788.28	942,317.00
220100199	Miscellaneous Rent		1,300.00
220100200	Taxes		
220100201	Income Tax	14,968,961.00	
220100202	Local Taxes	2,096,195.40	1,868,250.00
220100203	Property Taxes/ Mun Taxes	275,478,167.37	256,925,010.00
220100204	Profession Tax	340,200.00-	2,500.00
220100207	Service Tax	406,730.00	408,328.50
220100208	Value Added Tax	10.00-	551.00-
220100214	N A & other Assessment tax	79,244,533.00	29,933,584.00
220100299	Other Taxes/ Duties	10,885,431.00	6,082,029.00
220110100	Electricity Expenses		328.00-
220110101	Office Electricity Expenses	370,246,178.06	361,772,162.10
220110102	Residential Electricity Expenses	1,709,722.84	1,548,910.00
220110200	Water Charges	14,053,261.00	31,369,481.69
220119900	Other Office Contingent Expenses	33,937,891.56	42,122,370.80
220120100	Telephone Expenses	2,309.00	
220120101	Official Telephone Expenses	33,342,615.18	35,270,014.37
220120102	Mobile Phone Expenses	4,933,340.21	7,423,283.43
220120103	Residential Telephone Expenses	1,197,421.80	1,309,166.31
220120104	Wireless communication expenses	1,553,654.00	518,000.00
220120200	Internet Charges	8,868,303.29	685,531.96
220120300	Broad B& Charges	22,825,950.00	27,124,100.00
220120400	Leased Line Charges	37,619.00	43,980.00
220120500	Postage Expenses	9,543,306.00	8,256,486.80
220129900	Miscellaneous Communication Expenses	1,166,597.75	1,105,779.60

220200100	"Newspapers, Magazines & Periodicals"	513,863.00	510,117.50
220200200	Reference Books & Journals	35,010.00-	119,981.93-
220209900	Miscellaneous Books & Periodicals	512,615.25	1,405,043.50
220210100	Printing	4,827,927.02	4,204,854.20
220210200	Publicatn expense-Civic Guide cum Diary	17,250.00	2,600,488.18
220210300	Block Making & Phototype Setting		266.00
220210400	Stationery	30,853,264.79	58,080,257.96
220210500	Consumables	22,363,339.01	36,437,009.86
220210600	Photocopying expenses	3,027,299.70	1,735,219.15
220210800	Digitisation of B.P Permission Record & D. Plan		1,123,906.95
220210900	Auto Scrutiny of Building Proposal		8,320,546.60
220219900	Misc Printing & Stationery Expenses	49,392.00	127,082.86
220300100	Fuel Expenses	1,025.00	11,782.00
220300200	Conveyance	3,468,142.50	3,168,159.50
220300300	pvt. Vehicle Charges	283,210.00	7,154,921.76
220300400	Domestic Travelling Expenses	2,576,832.80	2,115,158.50
220300500	International Travelling Expenses	296,819.00	470,590.00
220309900	Misc Travelling & Conveyance Expenses	1,451,777.91	1,402,958.50
220400000	Insurance	24,949,708.09	1,501,007.50
220510000	Legal Expenses	397,200.00-	48,000.00-
220510100	Legal & Professional Fees	113,282,784.00	91,300,378.50
220510200	Auction Expenses	24,865.05	180,443.00
220519900	Miscellaneous Legal Expenses		1,554.00-
220520100	Recruitment Consultancy Fees		6,410.00
220520101	Payment to MPSC		130,396.00
220520102	Consultant fees-Institutional reforms		595,620.00
220520200	Technical/ Expert Consultancy Fees	37,416,458.18	17,250,733.66
220520600	Remuneration to Consultants	1,472,836.00	1,028,945.00
220520700	Remuneration to Head/Members of Judicial	2,067,682.40	3,950,017.60
220520800	Honorarium	36,261,492.35	52,655,698.33
220520900	Fees to Non-Council Members	5,600.00	6,000.00
220521000	Remuneration/Honorarium to Training Facu	350,584.00	258,472.00
220521100	Exam Fees	630,743.00	303,054.00
220521200	Registration Fees	30,015.00	59.00
220521600	S.S.C. Exam Fees	2,631,850.00	2,681,680.00
220522000	Licenses Fees , Permite Fees / Toll Charges	4,736,631.00	5,142,921.15
220529900	Miscellaneous Professional & Other Fees	427,252.00	51,420.00
220600000	Advertisement & Publicity	52,110,229.07	56,536,656.65
220600100	Advertisement Expenses	1,347,309.21	4,049,012.72
220610000	Membership & Subscriptions	4,600.00	4,200.00
220610100	Membership fees-various organisations/as	3,836,194.00	4,249,420.00
220800100	Ceremony/ Events Expenses	9,209,260.92	8,892,904.50
220800200	Seminar/ Workshop Expenses	759,446.00	700,405.62
220800400	Outside Services Employment Expenses	19,681,722.71	7,791,727.92
220800401	House Keeping and Out side services	302,588,259.61	442,238,773.26
220800600	Public Event Organising Expenses	225,536.10	3,225,431.18
220800601	Ganpaties Immersion	25,197,419.37	23,485,402.04
220800602	Mahaparinirvahan Din	7,216,798.67	7,196,526.47
220800800	Conference Expenses	33,423.55	97,856.00
220800900	Fire Extinguisher	2,880.00	48,995.00
220801000	Refill of fire extinguisher	337,426.26	1,283,934.75
220801100	Compensation paid to Outside Parties	132,945.00	
220801300	Proportionate Costs transferred frm othe	20,284,990.00	18,895,673.00
220801302	Proportionate Costs transferred frm Budg	1,415,000,000.00	1,200,000,000.00
220801500	Govt. Land Acquisition Dept Charges	1,515,939.00	956,033.00
220801600	Discretionary Cotingencies	16,383,666.24	19,494,687.30
220801700	ISO expenses	300.00-	439,548.00
220802000	Compensation on acct of losses or damage	566,818.00	2,113,959.00
220802200	G.I.S. Property Survey	3,811,265.00	7,020,000.30
220802300	SetUpaddCourt-ProTax		
220802500	Recruitment Expenses	7,081,802.50	3,341,024.00
220802600	Study Visit Expenses	1,500.00	
220802900	Data Entry Expenses	92,829,305.99	39,337,465.43
220803000	Post Implimentation Man power Services	425,541,601.49	542,483,139.32
220803100	Ex-gratia to Victims against accident	250,000.00	

220809900	Miscellaneous Administrative Expenses	10,140,212.34	9,215,753.83
220809901	Natural Disaster Relief Expenses	10,856,366.75	8,512,493.00
220809999	Contingencies	12,915.00	7,023.00
*	(2-20)Administrative Expenses	3,635,007,124.12	3,548,130,522.88
230100101	Electricity Expenses	3,458,866,641.29	3,369,589,959.06
230100200	Fuel	32,815,257.60	56,720.00
230100201	Petrol	14,791,809.75	22,492,159.91
230100202	Diesel	315,580,047.57	421,761,749.65
230100300	Other Utility Services	77.00-	
230100301	Gas	7,106,266.18	7,099,245.69
230100302	Others	1,352,746.88	1,452,836.00
230200100	Bulk Purchase of water	691,584,723.70	636,807,930.83
230300000	Consumption of Stores	7,402,869.52	23,310,193.34
230301500	Public Relations Stores		39,000.00
230301702	Equipmts	4,714.00	23,114.00
230301799	Other Stores		18,588.00
230301801	Other Stores		239,800.00
230302500	Central Stores	603,886,798.14	6,980,414.51
230303000	Education Stores	1,600,871.74	1,401,350.66
230303003	Mirrors		10,000.00
230303004	Locks	1,230.00	
230303005	Text Books	0.50-	2,799,583.75
230303006	Slates		5,000.00
230303008	Scout Uniform	107,300.00	
230303009	Craft Materials	34,776.00	57,073.00
230303010	Equipmts		23,945.00
230303011	Apparatus	250.00	6,085.00
230303012	Instruments		3,712.00
230303015	Medicines	2,812.00	212,634.49
230303016	Surgical Dressing Material	1,710,096.24	420,535.18
230303017	Laboratory Equipment	55,302.00	6,660.00
230303018	Spectacles		91,517.00
230303019	Game Materials	35,000.00	399,231.00
230303020	Uniform	240,197,032.35	370,539,265.24
230303021	Visual Aid Equipmts		49,000.00
230303022	Note Books	44,682,124.78	81,752,934.04
230303023	Education Kits	54,831,014.80	79,477,623.03
230303024	School bags	106,666,776.00	163,307,481.95
230303027	Shoes & Socks	73,423,334.85	112,242,190.50
230303028	Rain coats	64,674,570.53	208.00-
230303029	Umbrella	6,552.00	
230303100	Solid Waste Management Stores	66,675,930.62	203,279,052.33
230303101	Chemicals		3,863,117.90
230303102	Disinfectants	1,489,000.00	3,578,900.00
230303200	Transport Stores	1,166,675.67	3,173,958.54
230303201	Soap & Napkin for hand washing		1,454,742.29
230303300	Storm Water Drains Stores	12,276,451.13	15,249,878.79
230303400	Mechl & Electrical Stores	29,030.00	2,585.00
230303401	Mechl Spares	5,807,571.40	14,973,593.58
230303402	Plant & Machinery spares	732,032.77	924,783.08
230303403	Instruments	798,286.46	412,615.63
230303404	Accessories	1,863,757.39	335,037.32
230303405	Laundry Chemicals	1,726,762.67	494,599.50
230303406	Laundry Linen	6,165,943.67	156,633.80
230303407	Electric Spares	2,949,017.24	2,766,092.80
230303409	Refregeration Stores	442,418.96	631,365.13
230303499	Other stores	5,030,132.29	2,032,747.56
230303801	Hose	3,450,933.03	
230303899	Fire Brigade	590,065.09	90,537.00
230304100	Garden Dept. Stores		7,390.00
230304102	Equipmts	799,002.58	568,142.50
230304103	Soil	22,833,629.90	17,121,705.41
230304104	Manure	12,132,181.97	15,732,176.42
230304105	Curb Stones	86,624.11	17,376,623.23
230304106	Gerolime	104,258.38	64,443.53

230304107	Tree Guards	4,481,476.37	454,345.55
230304108	Plants	2,135,910.30	134,354.00
230304110	Polythene Bags		1,650,000.00
230304111	Earthen Pots	689,670.00	874,650.00
230304112	Security Fencing Materials		1,882,560.09
230304114	Garden Implements	92,273.00	752,262.77
230304115	Food-Animals	8,926,189.89	6,658,553.55
230304116	Medicines	191,650.80	201,170.20
230304117	Disinfectants	401,547.39	
230304118	Sea S&	766,231.41	974,308.56
230304200	Markets Stores	3,169.00	17,941.00
230304201	Disinfectants	2,688,738.50	2,251,401.50
230304202	Medicines	6,867.00	1,929.00
230304299	Other stores	746,032.54	3,447,907.49
230304300	Deonar Abattoir Stores	4,557,946.22	4,459,401.07
230304301	Disinfectants	34,205.94	283,900.28
230304302	Food of Cattle brought-Slaughter	3,125.00	103,068.00
230304303	Medicines	385,996.30	278,025.73
230304304	Instruments	36,506.25	
230304400	Roads & Traffic Stores	385,035.00	
230304401	Tools	9,783.00	307,141.00
230304402	Plants	64,226,306.98	42,663,359.06
230304403	H&carts	50,918.93	703,396.82
230304405	Materials	66,689,547.48	38,250,367.85
230304600	Printing Press Stores	426,393.76	189,611.44
230304601	Paper	55,458,370.03	84,497,441.98
230304602	Consumables	23,293,202.17	23,884,636.32
230304700	Health & Hosptl Stores	111,429.91	50,614.20
230304701	X-Ray	81,214,885.29	55,813,920.24
230304702	Clothing	14,967,988.76	25,392,054.97
230304703	Medicines	389,434,761.65	398,634,709.20
230304704	Disinfectants	6,524,766.20	4,253,438.23
230304705	Radio Isotope Materials	303,064.10	4,844,820.34
230304706	Laboratory Equipmts	430,854.30	3,945,600.10
230304707	Diet & Nutrition Supplements	106,034,187.53	88,803,522.86
230304708	Linen	21,721,880.37	22,196,626.52
230304709	Consumables	3,636,017.50	3,015,004.45
230304711	Chemicals	208,319,535.27	203,410,106.54
230304712	Reagents	40,760,751.54	55,232,359.22
230304713	Apparatus	8,012,053.34	4,737,878.20
230304714	Instruments	27,273,992.46	29,053,086.36
230304715	Appliances	1,084,254.37	1,008,099.61
230304716	Firewood	54,185,813.00	51,418,713.80
230304717	Vaccines	2,987,272.75	22,836,510.27
230304718	Gas / Medical	44,154,051.11	63,584,334.32
230304719	Tools	2,352,002.75	688,201.17
230304720	Accessories	178,889,195.76	185,847,640.65
230304722	Food-animals	152,185.50	145,625.00
230304723	Drugs	7,638,145.43	10,188,452.09
230304724	Surgical Dressing Material	102,806,187.56	121,666,081.45
230304725	Equipment	9,663,334.37	1,655,207.75
230304726	Ayurvedic Medicines-STDs (Sexually Trans	4,572,919.50	272,576.38
230304728	Ayurvedic Medicines		18,822.50
230304729	Wood For Cremation	1,869,000.00	1,252,260.00
230304730	Multidrug Resistance (MDR)-Drug	5,671.19	
230304799	Other Stores	85,118,584.52	74,594,520.27
230304901	Chemicals	269,586,613.83	289,621,392.70
230304902	Disinfectants	732,614.14	10,127,523.21
230304903	Sand	4,549,086.22	3,615,178.48
230304904	Tools	40,037,894.07	427,276.95
230304905	Cement	224,435.07	141,316.50
230304906	Steel Plates & Sheets	2,838,089.13	94,951.50
230304907	Steel round bar & other rolled system	423,109.91	227,076.39
230304908	Cast iron & steel pipes & specials	3,341,297.12	272,832.34
230304909	RCC & structural sanitary pipes	43,841.25	

230304910	"Valves, Hydrants & their spares"	3,788,900.22	622,358.24
230304911	Water meter & spares	4,950.00	
230304912	Paint & Printing Accessories	1,358,901.10	252,538.76
230304913	Electrical Stores	4,743,578.33	1,725,992.46
230304914	Instrument Accessories & Spares	5,161,469.42	4,997,682.38
230304915	Vehicle spares & accessories	724,486.02	
230304916	Plant & Mach spares	4,766,690.78	742,749.50
230304917	Other General Stores	19,648,984.29	2,457,587.70
230305101	Chemicals	806,026.74	241,831.79
230305102	Disinfectants	327,312.07	155,452.00
230305103	S&	893.00	3,135.00
230305104	Tools	1,102,425.31	598,880.04
230305105	Cement	6,061.00	104.00
230305106	Steel Plates & Sheets	315,713.03	250,501.64
230305107	Steel round bar & other rolled system	136,567.95	100,092.24
230305108	Cast iron & steel pipes & specials	821,778.21	45,130.82
230305109	RCC & structural sanitary pipes	147,443.88	
230305110	"Valves, Hydrants & their spares"	176,071.54	17,563.08
230305111	Water meter & spares	43,756.49	18,617.79
230305112	Paint & Printing Accessories	303,358.23	135,340.68
230305113	Electrical Stores	3,905,646.52	957,765.52
230305114	Instrument Accessories & Spares	430,438.85	490,348.00
230305115	Vehicle spares & accessories	24,480,134.44	2,937,165.84
230305116	Plant & Mach spares	4,808,121.90	3,171,133.81
230305117	Other General Stores	17,319,600.55	10,915,327.47
230309000	Swimming Pool Stores	19,571.82	
230309001	Chlorine Cylinder	5,800.00	
230309002	Appliances	1,547,173.92	79,772.19
230309099	Other Stores	75,339.48	11,596.00
230309100	Recreation Centre Stores		14,797.05
230309201	Apparatus	11,383.00	33,739.00
230310001	Chemicals	5,800.00	
230400100	pvt. Vehicle Hire Charges	112,111,155.80	122,397,766.12
230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping	15,277,993.93	24,171,292.04
230400103	Hire Charges-HYVA Compactors	32,678,775.24	30,552,738.34
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,449,471,872.43	1,398,277,955.44
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	151,976,454.63	146,420,304.25
230400108	Hire Charges-Water Tankers	8,771,299.27	215,377,511.02
230400109	Hire Chrgs-vehicles-Disposal of fallen t	28,559,152.98	18,822,545.50
230400110	Cartage	6,380,083.50	7,607,215.72
230400111	Hire Charges-Crawler Bozer/ Buldozer	4,522,943.30	2,447,775.00
230400112	Hire Charges-JCB	3,312.00-	4,416.00-
230400113	Hire Charges-Poclain	669,765.00	
230400115	Hire Charges-Heavy Vehicles		1,593,820.00
230400116	Water Facility for existing and New Greenary	56,341,645.73	119,369,221.79
230400201	Hire Char for Machines/ Equip & Dewatering Pumps	125,278,508.84	139,688,205.15
230500101	General Civil Repairs	285,012,423.47	212,820,334.33
230500109	Consumption of Stores/ Spares		16,007.16
230500110	General Civil Repairs -CC Road	25,762,695.20	42,174,841.34
230500112	General Civil Repairs -Footpath	94,352,277.18	59,618,031.24
230500114	Repairs:Potholes/Spot repairs to roads	652,901,892.37	595,956,069.10
230500115	General Civil Repairs -Mun slums		0.20-
230500117	Rep.to Pothole & spot repair to roads (Pend Bill)	189,683,020.51	333,815,579.45
230500201	General Civil Repairs	706,394.00	1,047,390.11
230500301	General Civil Repairs	7,251,299.51	239,959,626.04
230500302	Special Civil Repairs	83,123,410.11	185,261,488.29
230500303	General Electrical Repairs	2,012,584.78	3,260,100.39
230500304	Special Electrical Repairs	694,145.25	3,957,311.35
230500307	General Mechl Repairs	19,492,362.85	42,552,801.38
230500308	Special Mechl Repairs	2,407,614.17	12,759,995.58
230500309	Consumption of Stores/ Spares	19,622,324.03	36,141,147.43
230500401	General Civil Repairs	16,416,160.91	27,547,076.45
230500402	Special Civil Repairs	152,859,518.54	259,373,239.54
230500403	General Electrical Repairs	10,643,557.60	9,435,368.20
230500404	Special Electrical Repairs	956,880.09	1,726,430.00

230500405	Electrical repairs of A C Units	55,987.50	34,712.50
230500406	Electrical repairs of Lifts	36,000.00	48,600.00
230500407	General Mechl Repairs	38,480,100.44	38,805,661.44
230500408	Special Mechl Repairs	3,721,254.00	8,388,291.74
230500409	Consumption of Stores/ Spares	500,357.00	14,498,934.26
230500501	General Civil Repairs	477,484,259.78	475,723,321.70
230500503	General Electrical Repairs	710,506.44	81,624.00
230500507	General Mechl Repairs	7,717,726.48	9,087,379.77
230500601	General Civil Repairs	42,811,356.70	12,821,070.72
230500612	General Civil Repair	44,111,882.50	42,933,710.59
230500801	General Civil Repairs	5,463,683.03	14,169,954.69
230500802	Special Civil Repairs	1,607,721.42	61,433.05
230500803	General Electrical Repairs	3,194,154.13	4,751,955.84
230500804	Special Electrical Repairs	4,361,648.86	8,346,439.40
230500805	Electrical repairs of A C Units	584,997.06	428,639.05
230500807	General Mechl Repairs	11,017,799.63	18,954,116.23
230500808	Special Mechl Repairs	3,930,046.00	3,595,139.94
230500809	Consumption of Stores/ Spares	6,236,208.12	8,077,897.78
230500810	Gen Repairs of SCADA	7,637,000.00	7,637,000.00
230500811	Gen Repairs of VSAT	2,027,259.97	1,616,084.00
230500901	General Civil Repairs	5,864,359.40	8,306,383.00
230500903	General Electrical Repairs	62,144.00	413,434.89
230500907	General Mechl Repairs	21,070.00	836,689.90
230500908	Special Mechl Repairs		97,038.75
230500909	Consumption of Stores/ Spares	120,257.41	1,072,459.10
230501001	General Civil Repairs	413,240.00	140,166.00
230501003	General Electrical Repairs	1,178,423.49	1,601,341.19
230501007	General Mechl Repairs	1,114,653.02	509,804.71
230501009	Consumption of Stores/ Spares		62,720.00
230501102	Special Civil Repairs	16,252,669.46	
230510101	General Civil Repairs	140,541,272.55	142,182,488.05
230510109	Consumption of Stores/ Spares	9,261,299.90	11,474,591.36
230510301	General Civil Repairs	8,406,214.80	8,379,955.25
230510309	Consumption of Stores/ Spares		10,945.00-
230510400	Rep & Maint-Playgrounds		294,610.33
230510501	General Civil Repairs		194,900.00
230510601	General Civil Repairs	4,730.00	826,476.96
230510609	Consumption of Stores/ Spares		99,396.00
230510701	General Civil Repairs	290,735.90	68,883.56
230510801	General Civil Repairs	319,090.56	5,205,910.08
230510901	General Civil Repairs	32,070,878.10	60,560,126.64
230511001	General Civil Repairs	800,584.80	4,580,284.33
230511101	General Civil Repairs	161,913.67	6,651,898.73
230511201	General Civil Repairs		499,558.54
230511301	General Civil Repairs	596,108,822.52	595,375,976.45
230511601	General Civil Repairs	14,987,187.57	22,476,973.77
230511801	General Civil Repairs	9,708,686.31	2,209,794.95
230511807	General Mechl Repairs	17,894,768.57	26,413,939.78
230512101	General Civil Repairs	9,625,937.27	9,380,014.52
230512102	Special Civil Repairs		178,276.71-
230512201	General Civil Repairs	31,029,823.24	30,493,447.82
230520101	General Civil Repairs	26,341,547.94	27,145,212.13
230520201	General Civil Repairs	7,318,393.08	10,161,175.19
230520209	Consumption of Stores/ Spares	77,871.00	482,404.25
230520301	General Civil Repairs	41,676,798.59	35,374,073.26
230520303	General Electrical Repairs		818,522.46
230520309	Consumption of Stores/ Spares		165,450.00
230520501	General Civil Repairs	51,265,106.56	50,823,307.07
230520503	General Electrical Repairs	524,813.67	126,381.90
230520507	General Mechl Repairs	409,696.48	481,778.36
230520601	General Civil Repairs	36,357,690.43	43,925,899.92
230520701	General Civil Repairs	2,032,608.26	1,773,838.43
230520801	General Civil Repairs	499,393.87	499,086.43
230520901	General Civil Repairs	8,231,133.91	9,858,713.77
230520909	Consumption of Stores/ Spares		117,050.00

230529901	General Civil Repairs	6,793,862.86	19,154,008.60
230530801	General Repairs	231,898.00	1,661,761.87
230531201	General Repairs	3,375,232.47	1,168,109.88
230531203	Consumption of Stores/ Spares	5,939,043.47	3,975,456.54
230532503	Consumption of Stores/ Spares		439.08
230539900	Other Vehicles	8,272.50	
230539901	General Repairs	46,338,717.44	50,929,677.91
230539903	Consumption of Stores/ Spares	422,312,012.50	404,709,404.23
230590100	Rep & Maint-Furniture & Fixtures	10,410.00	17,205.00
230590200	Rep & Maint-Electric Installations	16,337,712.91	15,199,987.83
230590300	Rep & Maint-Electric Appliances	24,903,952.05	22,996,429.25
230590400	Rep & Maint-Office Equipmts	2,335,609.41	2,307,108.90
230590401	Rep & Maint-Computers & Other I T Equmts	10,788,486.17	11,815,510.79
230590500	Rep & Maint-Communication Equipmts	1,481,543.37	495,378.38
230590600	Rep & Maint-Other Equipmts	24,019,200.77	32,385,046.14
230590700	Rep & Maint-Plant & Machinery	7,356,797.40	6,704,899.58
230590900	Rep & Maint-Mechl & Electrical		772.00
230590901	Rep & Maint-A.C Units	34,622,673.84	35,221,614.55
230590902	Rep & Maint-Lifts	21,699,039.79	19,522,051.84
230590903	Ordinary Repairs	60,843,372.20	77,587,497.35
230801601	Reimbsmt to Govt-police force employed		150,000,000.00
230801603	Hire charges-pvt. security guards	102,098,418.80	9,229,932.58
230801701	Remuneration to Training Faculties&Consu	299,600.00	260,287.00
230801702	Expenses-NRC Sponsorship	289,142.00	187,100.00
230801704	Trainee's Mess Charges	6,652,278.00	146,775.00
230801801	Housekeeping Expenses	1,990,351.62	6,417,699.42
230802402	Commission charges to Collection Agency	109,563,049.00	138,588,918.00
230803001	Reference & Library books	1,951.00-	58,626.75
230803002	Periodicals		229,433.45
230803005	Scholarship to students in Mun high Schl		1,197.00
230803007	Out of pocket expenses-Camping	1,688,020.00	485,375.00
230803010	Supply of midday snacks	1,999.00-	2,113.00-
230803012	Supply of milk	885.00-	75,649,059.15
230803013	Incentive to girl students attending Mun	25,490,188.00	682.00
230803014	Special Diet	48,805.00-	391,210.00
230803018	Technical Education for Students	6,675,000.00	6,500,000.00
230803019	Identitycards for Students		1,980.00
230803020	Provision for Expens	745,000.00	783,355.00
230803022	Virtual Class Room	18,923,816.00	
230803099	Miscellaneous	6,792,220.18	7,246,016.80
230803101	"Privatisation of Services-Sweeping, Clea"	39,801,523.78	51,638,584.35
230803103	Manning & Mopping	150,817,847.71	176,580,817.97
230803106	"Chrgs-Collection, Transportation&Disposa"	131,586.00-	313,012.19
230803107	Works frm pvt. Party	7,998,206.42	4,006,897.70
230803108	ChaProc/Land fil Ref	598,827,624.55	640,047,351.46
230803200	Transport Dept.	256,526.25	1,094,844.02
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"	59,087,311.33	
230803302	Desilting Exp.-Talavas-Ganpaty immersn	4,019,857.75	5,430,794.82
230803305	Desilting Expenses f	322,250,405.19	317,883,746.28
230803306	Desilting Expenses f	239,088,502.93	232,842,076.45
230803307	Desilting Expenses f	31,646,669.00	26,457,063.90
230803308	Desilting Expenses f	19,919,390.50	18,275,902.00
230803401	Works form pvt. Parties	5,747,994.60	5,388,760.66
230803503	Desilting of Septic Tank	186,308,892.29	225,079,023.80
230803504	Subsoil Testing Charges		2,058,990.16
230803505	Demolition of unauth	3,000.00-	17,000.00-
230803702	Revision of Development Plan	3,106,945.00	97,500.00
230803901	Sanitary&other arrangements in connectio		50,000.00
230804101	Repairs to Gymnasium Apparatus	317,555.96	343,434.20
230804102	Colony Garden Maintenance Expenses	971,292.64	991,108.50
230804104	Plantation and New Greenery	15,114,687.30	108,870,902.48
230804105	Transplantation of tree charges	1,554,790.73	1,635,562.56
230804106	Maintenance of existing trees through pv	41,942,902.53	71,953,562.95
230804107	Plantation&maintenance of existing trees	6,979,223.08	9,015,227.94
230804108	Repairs & painting of tree guards	521,292.64	44,535.44

230804109	Mist irrigation System	2,032,857.16	6,752,618.36
230804110	Horticultural Exhibition	1,046,149.19	1,369,376.66
230804111	Labour & Supervision Charges	1,083,897.40	651,371.30
230804112	Water Pipeline maintenance expenses	2,201,311.43	3,937,419.24
230804114	Plantation of new trees at plots /open s	1,445,725.85	
230804117	Repairs to Existing Nurseries	5,998,620.92	4,912,662.69
230804120	"Providing name & notice boards, etc."	4,999,810.57	7,601,398.44
230804121	"Horticulture Devmpmt., maintenance of ro"	48,771,432.62	48,072,369.31
230804123	Cash Incentive to pu		917,000.00
230804124	Protection & Maintenance of Existing & New Garden	208,716,910.35	98,772,500.51
230804125	Development of Tree Bank	5,352,861.34	13,125,391.62
230804126	Green Net	58,685.00	9,603.00
230804127	cutting-fallen trees	986,718.24	1,248,490.00
230804302	Removal of offal & Refuse	3,023,704.99	2,595,299.09
230804304	Other Operation & Maintenance	3,429,789.62	2,826,069.45
230804401	Rep & Maint of Traffic Amenities	82,508,645.27	92,165,316.29
230804403	Funning of Ferry Services	430,215.00	4,250,297.00
230804405	Upkeep of Public Monuments	182,854.00	99,582.00
230804410	Annual Maintenance Charges		408,456.00
230804601	Expd. on printing thru outside Agencies	7,336,259.95	5,717,600.10
230804701	Tipping BioMedicalWaste Chrgs-MunHosptls	9,101,376.08	10,439,000.09
230804702	Payment-Sterilization of Dogs	9,733,050.00	17,261,447.55
230804703	Census Expenses	144,523,718.00	114,230,048.00
230804704	Vector & Pest Control Services	67,658,128.84	59,858,780.94
230804706	Annual Maintenance Charges	1,210,032.15	6,037,936.52
230804707	Maintenance & Service Expenses	9,270,244.42	8,883,688.05
230804708	Comprehensive Maintenance Expenses	49,825,011.08	45,430,352.94
230804709	Washing Charges	3,760,218.78	2,956,220.27
230804710	Research & Spl Investigation Expenses		396,864.00
230804711	Prov-Expenses to be incurred-Patients	250,450.00	365,450.00
230804712	Database / Records Maintenance Expenses	3,414,321.54	473,039.40
230804713	LPG Expenses	12,140,885.95	12,699,952.80
230804714	Milk Distribution Expenses	123,156.00	114,097.50
230804715	Milk & Food Samples Testing Charges	25,873.00	51,558.50
230804717	Incentives	3,237,651.00	3,453,487.00
230804718	Artificial Limbs	1,330,392.73	247,039.00
230804719	Housekeeping Expenses	5,505,715.16	4,907,324.80
230804721	Provision for treatment of Haemophilia Patients	594,824.00	
230804722	Provision for patients admitted	1,005,400.00	
230804799	Miscellaneous	4,387.50	1,278.00
230804901	Contract Labour Charges	3,236,886.04	1,972,609.79
230805100	Sewarage Dept.	56,220.15	
230809001	Aquatic Competition Expenses	1,600.00	
230809801	Proportionate Transport Cost	2,170,057.65	
230809900	Common Other Operating&Maintenance Exp.	4,817.00	4,348.00
230809901	Water Charges	37,717,445.01	52,703,801.12
230809902	Provision-Un-seen Expenses	1,380,410,504.84	802,044,931.69
230809903	Laboratory Testing Charges	10,488,257.40	3,080,946.64
230809904	Tender Sample Testing Charges	1,273,136.96	832,486.90
230809906	Operation & Maintenance of Plant & Machinery	28,843,783.40	63,346,973.85
230809907	Annual Maint Charges Equipment & Machine	1,429,043.36	
514040211	UnforseenExpConst211		
514080193	UnforseenExpConst193		
514090178	UnforseenExpConst178		
514200137	UnforseenExpConst137		
514210145	UnforseenExpConst145		
514210148	UnforseenExpConst148		
514220128	UnforseenExpConst128		
524090175	UnforseenExpConst175		
524090177	UnforseenExpConst177		
524200138	UnforseenExpConst138		
524210143	UnforseenExpConst143		
534080188	UnforseenExpConst188		
544150029	UnforseenExpConst29		
544150030	UnforseenExpConst30		

544150031	UnforseenExpConst31
554010226	UnforseenExpConst226
554020222	UnforseenExpConst222
554040214	UnforseenExpConst214
554050202	UnforseenExpConst202
554070174	UnforseenExpConst174
554080191	UnforseenExpConst191
554090185	UnforseenExpConst185
554100085	UnforseenExpConst85
554100086	UnforseenExpConst86
554100090	UnforseenExpConst90
554100091	UnforseenExpConst91
554110094	UnforseenExpConst94
554120067	UnforseenExpConst67
554120071	UnforseenExpConst71
554120074	UnforseenExpConst74
554120076	UnforseenExpConst76
554120077	UnforseenExpConst77
554120080	UnforseenExpConst80
554130059	UnforseenExpConst59
554130064	UnforseenExpConst64
554130065	UnforseenExpConst65
554140051	UnforseenExpConst51
554150039	UnforseenExpConst39
554150040	UnforseenExpConst40
554180011	UnforseenExpConst11
554180012	UnforseenExpConst12
554180015	UnforseenExpConst15
554180017	UnforseenExpConst17
554190158	UnforseenExpConst158
554190163	UnforseenExpConst163
554200139	UnforseenExpConst139
554200140	UnforseenExpConst140
554210142	UnforseenExpConst142
554210144	UnforseenExpConst144
554210149	UnforseenExpConst149
554220117	UnforseenExpConst117
554220118	UnforseenExpConst118
554220125	UnforseenExpConst125
554220127	UnforseenExpConst127
554230112	UnforseenExpConst112
554240098	UnforseenExpConst98
564040213	UnforseenExpConst213
564050204	UnforseenExpConst204
564050205	UnforseenExpConst205
564060195	UnforseenExpConst195
564060197	UnforseenExpConst197
564100088	UnforseenExpConst88
564130056	UnforseenExpConst56
564130062	UnforseenExpConst62
564140048	UnforseenExpConst48
564170001	UnforseenExpConst1
564170004	UnforseenExpConst4
564180013	UnforseenExpConst13
564180016	UnforseenExpConst16
564190159	UnforseenExpConst159
564200130	UnforseenExpConst130
564230114	UnforseenExpConst114
564230116	UnforseenExpConst116
564240100	UnforseenExpConst100
574010225	UnforseenExpConst225
574020221	UnforseenExpConst221
574030217	UnforseenExpConst217
574030219	UnforseenExpConst219
574040212	UnforseenExpConst212

574050203	UnforseenExpConst203
574050207	UnforseenExpConst207
574050209	UnforseenExpConst209
574060196	UnforseenExpConst196
574060198	UnforseenExpConst198
574060199	UnforseenExpConst199
574060200	UnforseenExpConst200
574060201	UnforseenExpConst201
574070165	UnforseenExpConst165
574070166	UnforseenExpConst166
574070167	UnforseenExpConst167
574070170	UnforseenExpConst170
574070173	UnforseenExpConst173
574080186	UnforseenExpConst186
574080189	UnforseenExpConst189
574080190	UnforseenExpConst190
574080192	UnforseenExpConst192
574080194	UnforseenExpConst194
574090176	UnforseenExpConst176
574090179	UnforseenExpConst179
574090181	UnforseenExpConst181
574090183	UnforseenExpConst183
574090184	UnforseenExpConst184
574100081	UnforseenExpConst81
574100082	UnforseenExpConst82
574100083	UnforseenExpConst83
574100087	UnforseenExpConst87
574100089	UnforseenExpConst89
574110092	UnforseenExpConst92
574110093	UnforseenExpConst93
574110096	UnforseenExpConst96
574110097	UnforseenExpConst97
574120068	UnforseenExpConst68
574120069	UnforseenExpConst69
574120072	UnforseenExpConst72
574120073	UnforseenExpConst73
574120075	UnforseenExpConst75
574120078	UnforseenExpConst78
574120079	UnforseenExpConst79
574130055	UnforseenExpConst55
574130057	UnforseenExpConst57
574130058	UnforseenExpConst58
574130063	UnforseenExpConst63
574140045	UnforseenExpConst45
574140046	UnforseenExpConst46
574140047	UnforseenExpConst47
574140049	UnforseenExpConst49
574140050	UnforseenExpConst50
574140052	UnforseenExpConst52
574150032	UnforseenExpConst32
574150033	UnforseenExpConst33
574150035	UnforseenExpConst35
574150037	UnforseenExpConst37
574150038	UnforseenExpConst38
574150043	UnforseenExpConst43
574160018	UnforseenExpConst18
574160019	UnforseenExpConst19
574160020	UnforseenExpConst20
574160021	UnforseenExpConst21
574160022	UnforseenExpConst22
574160023	UnforseenExpConst23
574160025	UnforseenExpConst25
574160027	UnforseenExpConst27
574160028	UnforseenExpConst28
574170002	UnforseenExpConst2

574170003	UnforseenExpConst3
574170006	UnforseenExpConst6
574170007	UnforseenExpConst7
574180008	UnforseenExpConst8
574180009	UnforseenExpConst9
574180010	UnforseenExpConst10
574180014	UnforseenExpConst14
574190150	UnforseenExpConst150
574190152	UnforseenExpConst152
574190153	UnforseenExpConst153
574190155	UnforseenExpConst155
574190156	UnforseenExpConst156
574190157	UnforseenExpConst157
574190160	UnforseenExpConst160
574190161	UnforseenExpConst161
574190162	UnforseenExpConst162
574200129	UnforseenExpConst129
574200133	UnforseenExpConst133
574200135	UnforseenExpConst135
574200136	UnforseenExpConst136
574210146	UnforseenExpConst146
574220120	UnforseenExpConst120
574220121	UnforseenExpConst121
574220122	UnforseenExpConst122
574220123	UnforseenExpConst123
574230104	UnforseenExpConst104
574230106	UnforseenExpConst106
574230107	UnforseenExpConst107
574230109	UnforseenExpConst109
574230113	UnforseenExpConst113
574240099	UnforseenExpConst99
574240101	UnforseenExpConst101
584010224	UnforseenExpConst224
584010227	UnforseenExpConst227
584020223	UnforseenExpConst223
584030218	UnforseenExpConst218
584030220	UnforseenExpConst220
584040210	UnforseenExpConst210
584040215	UnforseenExpConst215
584040216	UnforseenExpConst216
584050206	UnforseenExpConst206
584050208	UnforseenExpConst208
584070168	UnforseenExpConst168
584070169	UnforseenExpConst169
584070171	UnforseenExpConst171
584070172	UnforseenExpConst172
584080187	UnforseenExpConst187
584090180	UnforseenExpConst180
584090182	UnforseenExpConst182
584100084	UnforseenExpConst84
584110095	UnforseenExpConst95
584120066	UnforseenExpConst66
584120070	UnforseenExpConst70
584130053	UnforseenExpConst53
584130054	UnforseenExpConst54
584130060	UnforseenExpConst60
584130061	UnforseenExpConst61
584150034	UnforseenExpConst34
584150036	UnforseenExpConst36
584150041	UnforseenExpConst41
584150042	UnforseenExpConst42
584150044	UnforseenExpConst44
584160024	UnforseenExpConst24
584160026	UnforseenExpConst26
584170005	UnforseenExpConst5

584190151	UnforeseenExpConst151		
584190154	UnforeseenExpConst154		
584190164	UnforeseenExpConst164		
584200131	UnforeseenExpConst131		
584200132	UnforeseenExpConst132		
584200134	UnforeseenExpConst134		
584200141	UnforeseenExpConst141		
584210147	UnforeseenExpConst147		
584220119	UnforeseenExpConst119		
584220124	UnforeseenExpConst124		
584220126	UnforeseenExpConst126		
584230105	UnforeseenExpConst105		
584230108	UnforeseenExpConst108		
584230110	UnforeseenExpConst110		
584230111	UnforeseenExpConst111		
584230115	UnforeseenExpConst115		
584240102	UnforeseenExpConst102		
584240103	UnforeseenExpConst103		
591000228	Unforeseen Exp I		
591000229	Unforeseen Exp II		
591000230	Unforeseen Exp III		
591000231	Unforeseen Exp IV		
591000232	Unforeseen Exp V		
*	(2-30)Operations and Maintenance	18,091,501,622.35	18,187,472,069.67
240200000	Interest on Loans frm State Govt.	2,226,404.00	4,050,096.00
240300100	Interest on BMC Loans	338,213,252.78	622,104,640.41
240300200	Interest on MMRDA Loan	76,704,681.00	82,868,044.00
240300201	Interest on BUDP Loan	2,576,991.00	3,501,580.00
240300300	Int on MMRDA loans-IIIA Mumbai Water Sup	167,159,859.00	171,673,120.00
240300400	Interest paid on Mega city Loan	30,521,522.00	38,491,007.00
240300500	Interest pd on balance wrk on Mumbai III	32,833,789.00	35,653,992.00
240400100	Interest on World Bank Loan	545,417,231.00	596,770,469.00
240500100	Bank Interest	1,200,000.00	2,925,000.00
240600100	Interest on Public Bonds	3,600,000.00	7,050,000.00
240600200	Interest on Refund of Property Tax	88,472.00	1,659,805.00
240700000	Bank Charges		
240700100	Bank Commission & Charges	5,171,409.00	4,382,601.31
240700200	Bank charges-dishonoured cheques	401,377.00-	265,477.00-
240800107	Discount on Top Up Amount of Octroi Silver Card	517,540.00	657,710.00
240800300	Miscellaneous Loan Charges	7,095.00	11,342.36
*	(2-40)Interest & Finance Charges	1,205,836,868.78	1,571,533,930.08
250100100	Expenditure on holding elections	211,156,129.07	8,561,802.19
250100200	Printing of Electoral Rolls	3,406,325.24	
250100400	Vehicle Hire Charges	27,751,293.99	
250100500	Contingencies	1,146,201.30	200.00-
250100600	Establishment (Temporary)	36,386,654.00	168,428.00
250201500	PRO Related Programmes	35,087.00-	
250201501	Health Exhibitions	113,963.00	149,039.00
250201502	Cultural Activities	1,241,201.00	881,494.00
250201503	Other PRO related Programmes	1,138,912.00	1,393,253.00
250202401	Reward to Property T	4,890,000.00	3,440,000.00
250203000	Education Related Programmes	3,474,921.00	1,744,596.00
250203003	Awards to Teachers	650,000.00	349,259.00
250203011	Prizes to Healthy Child in Mun Schools	49,840.00	47,000.00
250203013	Training Courses-Teachers	80,240.00	87,925.00
250203014	Balkotsav	1,416,989.00	825,841.00
250203016	Training Camps/ Weekend Camps	290,507.00	74,651.00
250203017	Scouting related Rallies & Functions	2,283,575.00	1,808,948.00
250203018	Sports Events	4,009,348.00	4,386,480.00
250203019	Physical Training-Teachers	84,222.00	5,971.00-
250203020	Road Safety Patrolling	665,107.00	881,905.00
250203021	Excursions	4,394,805.00	2,529,418.00
250203023	"Programmes, Exhibitions, Competitions, P"	1,087,668.00	327,901.00
250203024	Training Programmes	92,260.00	50,315.00
250203031	Bus Fare to Students	1,022,360.00	347,026.00

	250203050	Parents Teachers Association Meeting Expenses	14,910.00	18,803.00
	250203101	Slum Adoption Programme	436,814,550.86	459,516,169.35
	250203102	Zero Garbage Public Awareness Programme	536,237.50	1,577,809.05
	250203104	Clean Area Scheme (Cleasning of Roads&Co	228,836,558.80	235,905,283.47
	250203105	Clean & Healthy Dharavi Programme	5,900,301.72	5,499,999.14
	250204700	Health Programmes	3,500.00-	
	250204701	Pulse Polio Immunisation Programme	75,357,366.00	90,002,612.00
	250204702	P.N.D.T. Programme Expenses	211,205.00	56,948.00
	250209901	Monitoring & Evaluation Cell for Outcome Based	13,916.00-	425,200.00
*	(2-50)Programme Expenses		1,054,451,148.48	821,051,934.20
	260100000	Grants	1,400.00-	
	260100200	Grants to Primary Schools	153.00-	
	260100300	Grants to pvt. Primary aided Schools	1,438,241,155.00	1,268,739,966.53
	260100400	Adhoc grants to Public Institutions (Dis	2,469,000.00	1,960,000.00
	260100502	Grant to Nawroji Wadia Maternity Hosptl	105,304,704.45	58,898,146.21
	260100503	Baijerbai Wadia Matern Hosptl-Children	205,072,391.94	119,248,668.79
	260100504	The Children Aid Society	150,000.00	150,000.00
	260100800	Grants-Pension & Gratuity Charges	202,163,539.00	168,926,975.60
	260101300	Payment to Public Librarys in MCGM	1,360,802.00	500,000.00
	260101400	Payment to Balwadis	15,803,731.00	15,787,988.00
	260103500	Self Employment for deserving women	491,400.00	
	260103600	Training for self dedfence /skill upgradation	202,000.00	
	260103700	Workshop/ Training for capacity building		18,916.00
	260103900	Various activities under Adhar Project	158,127.00	
	260104000	Study tour for Potic	1,060,127.00	780,791.50
	260104100	Revolving fund for Self Help Group (SHG)	4,157,000.00	30,660.00
*	(2-60)Revenue Grants,Contributions& Subs		1,976,632,424.39	1,635,042,112.63
	270000000	Provisions & Write off	2,000,000,000.00	2,100,000,000.00
	270300604	Addl.2%-W.C.writeoff		
	270500200	Amortisation of extra-ordinary losses	20,000,000.00	
*	(2-70)Provisions & Write off		2,020,000,000.00	2,100,000,000.00
	432000000	Accumulated Prov agnst Debtor(Recvables)	2,000,000,000.00-	931,224,808.00-
	432100100	Provision-outstanding Property Taxes	10,142,255,000.00-	
	432120200	Provision-outstanding Education Tax	3,667,697,000.00-	
	432120300	Provision-outstanding Tree Cess	173,289,000.00-	
	432120400	Provision-outstanding Street Tax	4,863,935,000.00-	
	432300201	Prov-outstanding Water & Sewerage Chrgs	1,027,426,245.00	1,026,605,982.00-
*	(4-32)Less Provisions		19,819,749,755.00-	1,957,830,790.00-
	272000000	Depreciation	50,587,345.60	82,203,206.98
	272200000	Buildings	189,988,558.62	272,478,216.98
	272300000	Roads & Bridges	2,082,305,793.77	672,629,949.12
	272310000	Sewerage & Drainage	1,965,775,239.67	181,227,494.29
	272310100	Trunk Sewers	2,448,617.90	1,183,906.80
	272310200	Branch Sewers	83,944.32	58,382.40
	272310300	Outfall Sewers	6,129,653.89	5,925,109.50
	272310400	Sewage Pumping Mains	952,637.36	719,403.88
	272310500	"Arch Drain, Major Nallas, River"	525,971.32	624,272.87
	272310600	"Pipe Drain, Dhapa Drain, Road Side Drain"	31,418,761.19	31,420,308.47
	272310700	Marine Outlet Flood Gates	119.26	
	272320000	Waterways	2,197,468.87	2,016,508.00
	272320100	Dams	15,034,989.21	23,380,115.73
	272320200	Tunnels	3,337,938.75	3,332,332.48
	272320300	Reservoirs	4,345,594.44	3,857,908.05
	272320400	Transmission/ Trunk (Mains)	20,211,953.48	10,365,750.03
	272320500	Distribution & Regulation System	35,766,945.14	29,769,481.12
	272320600	Instrumentation & Control System	1,147,215.95	991,095.72
	272320700	Meters	318,502.62	318,502.60
	272330000	Public Lighting	322,234.64	868,388.13
	272400000	Plant & Machinery	332,297,598.94	285,656,704.85
	272500000	Vehicles	87,535,350.82	77,742,945.00
	272600000	Office & Other Equipmts	144,993,187.85	120,137,284.45
	272700000	"Furniture, Fixtures, Fittings&Electrical"	59,143,022.19	100,312,996.46
	272800000	Other Fixed Assets	7,800,739,491.54	1,178,291,244.27
	272999999	Temp Depreciation	1,335,809,842.14	1,128,900,251.25
*	(2-72)Depreciation		14,173,417,979.48	4,214,411,759.43

411000000	Accumulated Depreciation	38,956,803.11	86,287,701.60-
411200000	Buildings	33,838,909.24	272,478,216.98-
411300000	Roads & Bridges	1,902,488,663.88-	672,629,949.12-
411310000	Sewerage & Drainage	1,915,625,463.21-	221,158,878.21-
411320000	Waterways	49,078,665.21-	74,031,693.73-
411330000	Public Lighting	361,822.13	868,388.13-
411400000	Plant & Machinery	297,984,821.17-	285,656,704.85-
411500000	Vehicles	84,647,448.89-	77,742,945.00-
411600000	Office & Other Equipment	127,780,136.68-	120,137,284.45-
411700000	Furniture, Fixtures, Fittings&Electrical	56,254,077.47-	100,312,996.46-
411800000	Other Fixed Assets	7,780,860,182.09-	1,178,291,244.27-
411999999	Temp Accumulated Depreciation	1,339,605,414.13-	1,137,766,023.98-
*	(4-11)Depreciation (Accumulated)	13,481,167,338.25-	4,227,362,026.78-
280100100	Prior Period Income-General Tax	1,510,689.00	
280100300	Prior Period Income-Water Benefit Tax	1,140,566.00	
280100400	Prior Period Income-Sewerage Tax	2,658,588.00	
280100500	Prior Period Income-Sewerage Benefit Tax	684,555.00	
280100600	Prior Period Income-Education Tax	175,173,318.00	
280100900	Prior Period Income-Fire Tax	232,414.00	
280101000	Prior Period Income-Street Tax	863,278.00	
280101200	Prior Period Income-Tree Cess	32,720.00	
280200101	Grant (Share in fines under Mun Acts)	118,472,144.00	
280200102	Grant for share in Entertainment Tax	585,151,861.00	
280200103	Grant (Share in Land rev and N.A. Tax)	1,003,960,199.00	
280200200	Prior Period Income-Rent	11,390.00	
280209900	Prior Period Income-Misc Rev.s	260,023.25	16,685,666.78
280209901	Grant from Govt (Primary Education)	9,952,294,577.00	
280209902	Grant from Govt (Secondary Education)	2,189,068,354.00	
280209903	Grant from Govt (Family Welfare Prog)	16,150,840.00	
280209904	Grant from Govt (Outreach Services)	200,125,795.00	
280209905	Grant from Govt (Malaria Eradicatn Prog)	373,261,251.00	
280209906	Grant from Govt (Intgrtd Child Dev Prog)	5,471,736.00	
280209907	Grant from Govt (Destrctn of stray dogs)	47,721,990.00	
280209913	Grant (Cvnc amties to slm on Gvt lands)	519,888,017.00	
280500100	Prior Period Exp.-Tax Rem&Ref-General Tax	144,356,733.00	4,597,702.00
280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax	38,425,334.00	7,882,199.00
280500300	Prior Period exp.-Tax Rem&Ref-Water Bene	100,766,307.00	5,390,132.00
280500400	Prior Period Exp.-Tax Rem&Ref-Sewerage Tax	92,028,844.00	16,391,748.00
280500500	Prior Period exp.-Tax Rem&Ref-Sewerage B	59,478,947.00	1,938,498.00
280500700	Prior Period Exp.-Tax Rem & Ref-Edu Tax	57,009,960.00	1,923,668.00
280500800	Prior Period Exp.-Tax Rem&Ref-Tree Cess	2,975,818.00	50,102.00
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	479,581,026.00	756,451,820.00
280501100	Prior Period Exp.-Tax Rem&Ref-Street Tax	71,402,819.00	2,339,366.00
280501401	Refund of Penalty -General Tax	80,331.00	
280501403	Refund of Penalty -Water Benefit Tax	37,639.00	
280501404	Refund of Penalty -Severage Tax	14,461.00	
280501405	Refund of Penalty -Severage Benefit Tax	22,316.00	
280501406	Refund of Penalty -Education Tax	31,893.00	
280501407	Refund of Penalty - Street Tax	39,869.00	
280501408	Refund of Penalty - Tree Tax	1,331.00	
280501409	Refund of Penalty - State Education Cess Payable	4,695.00	
280501410	Refund of Penalty -	66.00	
280600500	Prior Period exp.-Water Chrgs by Measure	12,965,252.00	1,246,233.00
280600700	Prior Period exp.-Sewerage Chrgs by Meas	30,899,826.00	621,759.00
280600910	Refund of Other Revenue / Miscellaneous	386,756,959.36	832,188,183.90
280800010	Prior Period - Depreciation Write up	20,601,102.43	
*	(2-80)Prior Period Expenses	16,691,615,834.04	1,647,707,077.68
430010003	Consumables	1,512,591.21	
430100000	Stores		
430100100	Expenditure on Holding Election	182,059.73	
430100200	Fuel	2,978,553.73	
430100201	Petrol	4,108,897.48	6,641,819.78-
430100202	Diesel	487,577.55	216,263,623.22-
430102500	Central Stores	599,153,044.44-	638,567,915.46
430103000	Education-Drugs	2,752,637.93-	6,539,125.01

430103015	Education-Medicines		
430103016	Education-Surgical Dressing Material	21,926.78-	33,529.77
430103100	Solid Waste Management Stores	20,780,355.71-	89,045,047.76-
430103200	Transport Stores	86,014,820.55-	246,024,240.29-
430103300	Storm Water Drains Stores	989,305.66	5,507,826.42-
430103800	Fire Brigade Stores	2,798,880.65	7,182,179.49-
430103801	Fire Brigade-Hose	3,276,870.53-	4,893,448.26
430104107	Garden Dept.-Tree Guards	1,047,370.60-	607,734.68
430104116	Garden Dept.-Medicines	71,820.00-	11,215.20-
430104117	Garden Dept.-Disinfectants	22,956.05	2,052.00-
430104299	Market Dept.-Other stores	111,166.16	171,459.76-
430104300	Deonar Abattoir Stores	356,904.91	822,535.19
430104301	Deonar Abattoir-Disinfectants	67,820.28	55,240.28-
430104303	Deonar Abattoir-Medicines	6,414.29	157,373.98-
430104304	Deonar Abattoir-Instruments		
430104600	Printing Press Stores	102,571.39	227,521,126.38
430104601	Printing Press-Paper	7,830,737.45	79,467,454.25-
430104602	Printing Press-Consumables	566,651.61	67,180,994.53
430104700	Health & Hosptl Stores	48,812.40-	11,030.40
430104701	Health & Hosptl-X-Ray	23,249,036.07-	8,226,728.68-
430104702	Health & Hosptl-Clothing	405,815.72-	9,561,061.09-
430104703	Health & Hosptl-Medicines	31,644,669.68	178,542,678.34-
430104704	Health & Hosptl-Disinfectants	533,744.57	1,344,257.16-
430104705	Health & Hosptl-Radio Isotope Materials	1,019,901.01	396,299.34-
430104708	Health & Hosptl-Linen	515,018.23-	12,817,770.55-
430104711	Health & Hosptl-Chemicals	66,684,923.32-	5,497,065.58-
430104712	Health & Hosptl-Reagents	2,531,714.71	35,939,531.92-
430104713	Health & Hosptl-Apparatus	29,799.08-	3,054,534.77-
430104714	Health & Hosptl-Instruments	2,855,638.80	7,924,075.48-
430104715	Health & Hosptl-Appiances	107,179.12	306,930.49-
430104717	Health & Hosptl-Vaccines	4,682,668.33	6,711,400.93
430104718	Health & Hosptl-Gas / Medical	3,069,233.37-	25,690,908.82-
430104720	Health & Hosptl-Accessories	27,566,809.40-	99,734,802.26-
430104723	Health & Hosptl-Drugs	404,427.31	6,598,278.07-
430104724	Health&Hosptl-Surgical Dressing Material	16,313,601.21	39,494,749.62-
430104725	Health & Hosptl-Equipment	8,907,590.62-	16,852,450.80
430104726	Health&Hosptl-Ayurvedic Medicines-STDs (661,176.00	166,564.00-
430104799	Health & Hosptl-Other Stores	1,604,566.89-	8,052,054.50-
430104901	Water Supply-Chemicals	6,166,621.60	149,968,497.30-
430104902	Water Supply-Disinfectants	36,075.00	13,833.00-
430104905	Water Supply -Cement	12,194.05	254,915.57-
430104906	Water Supply-Steel Plates & Sheets	2,554,829.47-	2,061,015.57-
430104907	Water Supply-Steel round bar&other rolle	126,791.13-	37,285.27-
430104908	Water Supply-Cast iron&steel pipes&Spl	29,944.82-	16,708,242.06
430104909	Water Suply-RCC&structural sanitary pipe		1,679,957.29-
430104917	Water Supply-Other General Stores	13,035,532.08	6,407,526.95
430105100	Sewerage Stores	23,031.18	
430105101	Sewerage-Chemicals	309,916.12	188,281.71
430105102	Sewerage-Disinfectants	1,018,854.86	286,320.14
430105105	Sewerage-Cement	880.00-	
430105106	Sewerage-Steel Plates & Sheets	76,747.83-	25,177.20
430105107	Sewar-Steel round bar&other rolled sys	25,213.05	60,662.87
430105108	Sewerage-Cast iron & steel pipes & Spl	242,631.21-	128,158.11
430105109	Sewerage-RCC & structural sanitary pipes	14,505.26-	47,292.83
430105110	"Sewerage-Valves, Hydrants & their spares"	100,901.82-	93,873.63
430105111	Sewerage-Water meter & spares	26,797.69-	14,377.54
430105112	Sewerage-Paint & Printing Accessories	14,411.73-	76,471.16
430105113	Sewerage-Electrical Stores	1,118,485.94-	2,450,909.64
430105114	Sewerage-Instrument Accessories & Spares	18,539.27-	123,898.12
430105115	Sewerage-Vehicle spares & accessories	476,751.85	6,271,097.30
430105116	Sewerage-Plant & Mach spares	2,634,507.06	5,294,810.56
430105117	Sewerage-Other General Stores	3,486,141.44-	8,645,627.16
430203400	Mechl & Electrical Stores	89,325.00-	82,551.32
430203401	Mechl & Electrical-Mechl Spares	1,110,909.91-	32,737,439.15
430203402	Mechl&Electrical-Plant&Machinery spares	62,691.07-	313,584.57

430203403	Mechl & Electrical-Instruments Minor	1,229,812.85	1,129,474.16
430203404	Mechl & Electrical-Accessories	459,203.66-	1,019,080.01
430203405	Mechl & Electrical-Laundry Chemicals	354,539.83	313,803.94-
430203406	Mechl & Electrical-Laundry Linen	576,692.57	133,694.78-
430203407	Mechl & Electrical-Electric Spares	587,459.12-	1,819,380.54-
430203409	Mechl & Electrical-Refregeration Stores	350,982.10	523,470.98-
430203499	Mechl & Electrical-Other stores	2,036,503.75-	3,833,695.81
430204400	Roads & Traffic Stores	1,893,815.00-	2,118,760.00
430204401	Roads & Traffic-Tools	1,552.50-	43,222.50-
430204403	Roads & Traffic-H&carts	35,419.45-	121,224.07
430204405	Roads & Traffic-Materials	22,057,221.66	147,936.18
430204719	Health & Hospital - Tools	2,071,303.60-	904,784.36
430204904	Water Supply - Tools	67,860,470.76	1,553,498.17
430204910	"Water Supply-Valves, Hydrants & spares"	2,302,939.98	166,699.03-
430204911	Water Supply-Water meter & spares		249,640.32-
430204912	Water Supply-Paint &Printing Accessories	493,247.39	1,651.91
430204913	Water Suuply-Electrical Stores	4,160,309.65	3,835,685.91
430204914	Water Supply-Instrumt Accessories&Spares	291,926.87-	83,470.55
430204915	Water Supply-Vehicle spares &accessories	128,044.61	183,132.00-
430204916	Water Suuply-Plant & Mach spares	3,323,488.39	16,317,623.06
430205104	Sewarage-Tools	239,756.99-	582,191.42
430209913	Uniforms	476,517.76	9,651,614.56
430209914	Clothing	134,366.00	
430210400	Stationery	22,290,683.44	414,975.32
430210500	Consumables	18,496,385.21	
430303001	EDUCATION RELATED PROGRAMME	1,231,405.30	
430303005	TEXT BOOK	8,070,180.50	
430303020	UNIFORM	104,939,560.65	
430303022	NOTEBOOK	23,634,581.57	
430303023	EDUCATION KIT	20,086,504.20	
430303024	SCHOOL BAG	42,961,698.00	
430303027	SHOES & SOCKS	33,746,240.60	
430303028	RAINCOAT	27,274,226.70	
430303899	FIRE BRIGADE	304,228.41	1,990,101.92
430304102	Equipment	431,220.00	
430304402	Plants for Roads and Traffic stores	4,294,552.88	126,360.00
430304729	Woods for Cremation		
430304730	Multidrug Resistance (MDR)-Drug	4,234.80	
430310001	Chemicals	37,600.00	
430590500	Rep & Maint. Comm - Equipments		62,376.00
430804125	Dev. of Tree Bank	1,122,000.00	
430804721	Provision for treatment of Haemophilia Patients	486,000.00	
430961100	Endocrinology Dept	208,316.83	
430999999	Inventory Offset Clearing Account	137,010,647.12	
*	(4-30)Purchase of Stores	205,196,520.67-	157,734,274.35-
**	OPERATING PAYMENTS (Sub Total-C)	76,066,706,392.65	75,665,065,948.55
290000100	Transfer to Capital Account	6,000,000,000.00	21,072,000,000.00
290000101	Obligatory 40% Contrbn-capital expenditu	3,866,943,036.84	3,765,826,593.35
290000103	Additional Contrbn-capital expenditure	11,021,425,393.50	14,046,988,099.15
290000104	Appropriation-future debts	250,000,000.00	250,000,000.00
290000105	Repayment of loan	865,880,344.00	898,234,218.00
290000999	Excess of Income over Expenditure	23,756,427,938.13	10,916,362,378.10
*	(2-90)Provisions for Reserves	45,760,676,712.47	50,949,411,288.60
320100000	Central Govt.	1,558,811,000.00	
320100100	JNNURM Grant		1,960,000.00
320100300	Grant-Sarva Shiksha Abhiyan	4,440,103.04	4,707,070.04
320100700	Aesthetic Improvement of Mumbai (Beautification)		8,215,245.65
320100800	MODERN OF HOSPITAL		1,683,500.00
320100900	60% DEV GRAVEYARD		19,297,749.35
320101000	DPDC RECEIPT		
320101100	TRUST FUND - MLA	3,619,079.00	6,405,782.85
320101200	TRUST FUND - M.P.	500,000.00	6,833,619.58
320101300	DALIT VASAHAT-BASIC		

320101400	DALITVASAHAT-HEALT		4,000,000.00
320101700	SULABH SHAUCHALYA		
320102200	MOB. OPHTHALMIC VAN		
320102600	TSUZUKI PARK		
320102700	CENTRAL ZOO AUTH.		
320102800	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00	331,727.00
320200000	State Govt.	168,088,000.00	947,000.00
320200200	Operation Black Board Scheme Grant	235,318.17	
320200220	GRNT-ATTEND - STUD	34,244,513.00	23,767,482.00
320300000	Other Govt. Agencies	16,295,869.24	
320800200	Contribution frm consumers (Water)	4,057,800.00	60,228.00
320800300	Contribution frm consumers (Sewarage)		
620000102	MLA LAD FUND - DPDC	7,592,773.22	12,315,208.42
620000103	MP LAD FUND - DPDC	505,011.31	9,300,300.64
620000104	Rejuvenation of Mangroves in Juhu Versova	25,223,644.79	331,727.00
620000105	Aesthetic Improvement of Mumbai (Beautification)		9,053,510.66
620000106	Devpmt of Gravyards&Crematoria&Prov amen		47,324,445.46
620000107	Modernisation of Equipment&establishment		1,683,500.00
620000109	Spl Assistance receivable from Governmen		4,000,000.00
620000113	ProvImpv Fir EmgStat	1,000,000.00	
670000100	Hospital- Plant & Machinery	12,952,575.67	28,841,550.40
670000110	Grant received from BARC for Haematology Dpt-Nair		2,548,000.00
670000111	GRANT RECD FROM ST.GOV. FOR EYE BANK	1,448,075.00	
670000112	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	49,650.00	
670000113	ProvImpv Fir EmgStat	398,000.00	
670000200	Hospital- Furniture & Fixtures		
670000300	M.P. FUND- PLANT & MACHINERY	2,848,500.00	2,134,722.00
*	(320-620-670)Grants & Contributions for	1,855,087,872.44	195,742,369.05
330200000	Loans frm State Govt.	364,107,350.00	366,607,350.00
330200100	Loans frm GoM		
330200200	BUDP Loan frm GoM	38,694,865.00	49,990,336.00
330200300	DPDC Loan	750,000.00	750,000.00
330300000	Loans frm Govt. bodies & Associations		2.00
330300100	Loans frm MMRDA-Mumbai III project	97,622,392.00	90,391,103.00
330300200	Mega City Loan frm MMRDA		
330300201	Mega City Loan frm MMRDA -IXth Plan 2	10,259,695.00	9,805,876.00
330300202	Mega City Loan frm MMRDA -IXth Plan 3	42,586,642.00	42,705,180.00
330300203	Mega City Loan frm MMRDA -Xth Plan	92,849,967.00	62,216,856.00
330300300	Loans frm MMRDA-Mumbai IIIA project	60,929,014.00	56,415,753.00
330300400	MMRDA Loans-Hosptls	4,589,152.00	4,249,215.00
330300500	MMRDA Loans-roads		19,250,000.00
330300600	Loans-Mun		
330400000	Loans frm International Agencies	131,616,450.00	154,891,450.00
330400101	Loans frm MUTP	11,331,100.00	11,917,699.00
330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds	40,000,000.00	45,000,000.00
330700200	Bonds-Internal Loans	2,060,000,000.00	2,450,000,000.00
*	(330-331)Repayment of Loans	2,955,336,627.00	3,364,190,820.00
340000000	Deposits recd.	1,044,681,353.65	423,335,530.03
340100000	frm Suppliers/Contractors	2,111,424,731.99	1,135,007,948.85
340100100	Earnest Money Deposit-RECO	456,336,883.00	2,117,227,302.00
340100101	Contractor's Earnest Money Deposit	1,373,961,818.00	618,101,310.00
340100102	Supplier's Earnest Money Deposit	230,190,944.60	489,553,481.00
340100103	Contractor's Earnest Money Deposit- Reco	1,685,114,191.07	1,467,646,819.00
340100104	Supplier's Earnest Money Deposit Reco	133,049,410.00	86,323,720.00
340100110	Other deposits	3,642,601,705.15	1,982,085,587.29
340100111	OTHER DEP do not use340100111- use 340100112		106,657.00
340100112	OTHER DEPOSITS	13,553,794.09	14,447,119.00
340100201	Contractor's Security Deposit-RECO	4,686,098,907.35	4,546,959,454.92
340100203	Security Deposits frm successful quotati	220,569,267.50	220,076,076.65
340100204	Payable to contractor subject to NOC-RECO	180,069,041.40	1,980,353.00
340100205	Paper Security Deposits frm suppliers/co-RECO		14,408,552.00
340100206	Paper Security Deposits frm tenderers	9,672,860.00	18,511,388.00
340100207	Contractors Deferred Payment	46,777,178.21	59,721,703.19
340100208	Supplier's Security Deposit	418,063,874.24	93,707,805.87

340100209	Contractor's Security Deposit	3,113,806,954.73	272,078,428.64
340100210	Suppliers's Security Deposit -RECO	221,300.00	657,120.00
340100213	OTHER SECURITY DEPOSIT	1,528,963,875.30	171,570,000.20
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	37,474,145.00	76,223,445.12
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	1,096,743.57	142,350.00
340100219	Deposits- Scholarships- D/C/06/i	23,100.00	
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)	926,900.00	
340100221	Contractors security Deposit - Reco	1,796,812,335.41	570,979,419.28
340100299	Octroi Security Depo	4,382,327.00	9,533,725.00
340200100	Water Deposits	1,500.00	1,500.00
340200101	Consumer Deposits (Cash)	4,700,969.00	6,667,784.00
340200102	Consumer Deposits (Paper)		123,902.00
340200104	Cash Deposit for Water connection -RECO	298,608.00	2,112,755.00
340200107	Interest Payable on Security Deposits	938,737.00	1,243,839.50
340200200	Rental Deposits		84,000.00
340200201	Rental Deposits-RECO	1,200.00	90.00
340200202	OTHER REVENUE DEPOSITS-RECO	161,298.00	446,243.00
340200300	Property Tax Deposit - Reco	186,861,019.00	589,038.00
340200301	Property Tax Deposit	16,014,929.00	2,083,061.00
340209900	Other Rev. Deposits		36,123.00
340209901	Tenancy deposits	471.00	926.00
340209997	Deposits towards donation-Prov of accomd		
340300100	Security Deposits from Employees	2,296,374.00	1,464,558.00
340300101	Security Deposits from Employees-RECO	5,002,326.81	5,825,658.00
340300200	Deposits from Empls. towards repayment o	1,831,270.00	2,891,090.00
340300201	Deposits from Emp towards repayment PF ADV-RECO	20,410.00	
340309900	Other Staff Deposits	24,380.00	131,980.00
340309901	Other Staff Deposits-RECO		
340800000	frm Others	39,000.00	12,000.00
340800100	Security Deposits-Surety of Mun Meters	21,200.00	192,376.00
340800200	Temporary Deposits-Water&Sewerage Connec	3,035,721.00	74,102,996.23
340800201	Temporary Deposits-Water & Sewerage Connect-RECO		
340800300	Security Deposits against Branch Connection	396,700.00	94,920.00
340800401	Security Deposits towards Cross Connection-RECO	41,000.00	109,700.00
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	7,386,362.00	1,643,733.00
340800501	Deposits towards Improvement schemes	24,000.00	1,118,874.00
340800502	Deposits from slum dwellers		5,400.00
340800503	Deposits towards Improvement Schemes-RECO	4,000.00	14,000.00
340800504	Deposits from Slum Dwellers-RECO	800.00	2,400.00
340800600	Deposits from c&idates-election	103,000.00	
340800601	Deposits from Candidates for Election-RECO	574,086.00	49,000.00
340800700	Deposits from tenderers on approved list	2,891,000.00	4,529,500.00
340800903	Standing Deposits	567,954.00	241,000.00
340800904	Temporary Deposits	140,310,974.54	177,278,966.00
340809900	Other Deposits-RECO	4,107,432,440.12	2,471,585,310.92
340809901	Deposits-R form		
340809902	Deposits from Lessees	42,790.00	28,180.00
340809903	Standing Deposits - Not to Use (Use 340800903)		
340809904	Temporary Deposits (Not To Use) (Use 340800904)		
340809905	Security Deposits - Trenches	10,000.00	377,870.00
340809906	Deposits with outside parties	1,368,689.00	4,296,793.00
340809907	Deposits-R form- Recon	109,166,321.00	101,016,740.00
340809908	Deposits from Lessees-RECO		2,000.00
340809909	Standing Deposits-RECO	887,000.00	75,000.00
340809910	Temporary Deposits-RECO	4,884,914.00	3,060,390.00
340809912	Deposit Badges-RECO	1,524,300.00	
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	667.00	74,040.00
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	54,110,572.00	55,105,099.00
340809918	Trench Deposit-RECO	617,554,441.13	282,622,061.21
340809920	Retention Amount-Reco	1,615,081,903.89	722,420,836.38
340809950	CORPUS FUND DEPOSIT	4,000,000.00	
340809994	Security deposits under objection-RECO	414,380.00	739,630.00
340809995	Deposits from Utilities against re-instat	21,757,446.12	37,845,731.50

340809996	Deposit frm Utilities-15% supervisn Chrg		6,830,822.50
340809997	Deposit-Badges	885,650.00	
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		
*	(340-390)Refund of Deposits	29,648,544,444.87	18,359,563,213.28
340809919	Trench Charges-RECO	1,047,190.00	40,127,595.88
341800000	Others		
350800401	Lumpsum charges-trenches	44,070,062.46	7,910,751.76
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	2,398,779.38	3,223,362.14
350800406	Endocrinology Dept	4,200,662.56	4,712,916.83
600000101	AIRTEL	4,531,268.59	4,531,268.59
600000102	A.E.W.W.L	79,980,997.21	56,974,661.21
600000103	A.O. UNIT51	14,689,999.63	12,888,256.43
600000105	ACME ENTERPRISES	161,100.00	161,100.00
600000106	ARPAN	332,870.40	
600000107	ASST. GARISON	35,000.00	35,000.00
600000109	B.E.S.T	967,361,302.01	763,811,353.16
600000110	B.G.BROADBAND NETWORKS	23,725,566.34	38,777,047.02
600000111	B.N.SHAM & ASSOCIATES	95,046.01	285,138.03
600000112	B.P.C.L	15,348,697.46	20,363,451.05
600000113	B.P.T	302,716.00	302,716.00
600000114	B.S.E.S	3,579,070.93	9,143,524.01
600000115	BS.N.L	126,330.00	416,178.76
600000116	BANK OF BARODA	41,125.50	41,125.50
600000117	BANK OF INDIA	38,934.00	38,934.00
600000118	BHARATI AIRTEL	240,330,210.65	351,286,589.25
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	30,900,257.38	34,264,589.79
600000122	BHARATI TELEVENTURE	64,795,760.03	65,679,412.03
600000123	BLUE DIAMOND	2,188,460.00	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	3,259,547.63	5,406,202.90
600000133	GIL CON PROJECT	52,503.00	4,847.00
600000135	GRIL (INDIA) LTD		246,479.75
600000136	H.P.C.L	2,547,443.00	904,161.00
600000137	HATHWAY CABLE	325,842.00	325,842.00
600000139	HUGHES TELECOM	53,670,205.53	54,743,160.11
600000140	HUTCH	243,641,684.56	266,299,422.26
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	205,984,390.85	218,246,532.17
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	904,394,043.15	863,282,578.97
600000156	M.H.A.D.A	134,553,525.62	133,011,073.68
600000158	M.S.R.D.C	35,000.00	35,000.00
600000159	M.T.N.L	294,397,868.35	244,831,866.24

600000160	M/S GARISON ENG (PVT) LTD	33,980.52	101,941.56
600000162	M/S M.W.& AD BOARD	51,627.00	34,290.00
600000164	MAHANAGAR TELEPHONE NIGAM LTD	29,710,211.20	22,118,365.03
600000165	MAX TOUCH	1,219,677.00	1,219,677.00
600000166	MCGM WATER & SEWERAGE	4,438,477.16	2,737,106.16
600000167	MERIND LTYD	61,636.00	61,636.00
600000168	MHADA NEHR NAGAR	2,201,794.00	5,115,714.00
600000170	NICHOLAS INDIA	38,280.00	38,280.00
600000172	NOCIL	18,212.00	18,212.00
600000173	OTHER PARTY	310,032,215.83	262,234,550.10
600000174	P.D.HINDUJA	2,193,712.20	2,225,142.20
600000175	P.W.D	82,724.60	972,526.00
600000176	PANKAJ SANITATION	306,238.04	918,714.12
600000178	PAWAR & SONS (P)	7,657.00	7,657.00
600000179	POWER CICIL	4,487,673.60	4,487,673.60
600000180	POWER GRID	15,259,948.25	16,619,764.05
600000181	R.K.MADHANI & CO	158,872.00	476,616.00
600000183	REL. NEXT	2,309,969.00	2,309,969.00
600000184	use 600000221	69,114,748.30	245,676,910.44
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	890,236,441.21	663,850,922.41
600000201	TATA TELE SERVICES	180,975,705.73	257,371,850.99
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	102,847.00
600000207	VIJAY SANITATION	5,779.00	5,779.00
600000208	VSNL BROADBAND	171,703,073.12	81,662,125.74
600000210	WESTERN RAILWAY	3,152,586.95	5,370,344.96
600000211	M.S.E.B	2,879,569.43	2,881,825.43
600000215	M.S.E.DIS CO. LTD	313,598,085.56	142,771,620.58
600000216	VODAFONE	1,135,001,558.44	621,224,751.64
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,779,698.00	1,834,185.20
600000218	TULIP TELECOM LIMITED	894,036.00	894,036.00
600000220	M.M.R.D.A	23,027,263.24	31,480,222.47
600000221	Reliance Energy	2,845,165,393.53	2,365,018,351.61
600000222	Mum.Railway Vikas-Corp	37,078,679.00	15,878,335.00
600000223	AIRCEL	117,660,735.14	
600000226	Idea Cellular Ltd.	4,023,352.00	
600000227	Excel Telesonic India Pvt. Ltd	489,143.00	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	50,992.00	50,992.00
601000110	DEMOLITION CHARGES RECEIVED FROM MHADA	25,922,600.00	27,803,600.00
601000120	DEMOLITION -STRUCTURES-MANRATNA DEV	225,000.00	
601000130	Const OF PSC PSouth	1,900,000.00	
602000100	CORPUS FUND DEPOSIT	4,000,000.00	4,000,000.00
603000100	Adv for Common House Galli	22,795.94	44,029,209.28
610000100	Endocrinology Dept	7,877,660.61	7,649,066.83
610000401	Clinical Pharmacology	2,398,779.38	4,063,362.14
610000403	Grant from St.Govt. for Opth.Dept	9,000,000.00	9,000,000.00
610000404	Grant received from Sarv Shikshan Abhiyan - IED	4,440,103.04	7,983,070.04
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	1,753.25	447,975.00
610000409	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	624,244,007.36	528,685,330.88
610000410	GRNT RCVD FRM MAH Chamber OF HSG INDUSTRIES	2,000,000.00	1,000,000.00
610000414	grnt frm govt-Disaster Risk Management programe"	1,555,953.00	
(3-41)Deposit works		10,238,432,673.77	8,638,570,168.89

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350410101	Consolidted Property Tax Collected in Adv	670,287.00	371,605.00
350410105	Advance Octroi Collection - Silver Card A/c	87,201,460.00	133,838,880.00
350410106	Advance octroi collection VIPL	2,380,422.00	
350410303	Water&Sewerage Chrsg Collectd in Advance	16,263,505.00	317,557.00
*	(350-41)Revenue Collected in Advance	106,515,674.00	134,528,042.00
350900000	Sales Proceeds		295,372,620.00
350900101	Sale Proceed-PAP-blocked-use 312110800		1,126,296.00
*	(350-90)Sale Proceeds from Assets		296,498,916.00
350000000	Other Liabilities		97,234.00
350100000	Creditors	4,383,824,669.81	4,301,125,522.36
350100010	ECS RETURN PAYABLE - RECO		
350100100	Suppliers	9,322,065,667.36	10,010,171,314.89
350100200	Contractors	90,031,696,259.72	159,811,267,692.23
350100201	Material return frm Works		
350100210	Contractors - Payment Difference	976.64	1.45
350100297	Deposit Payable- Interim A/c.	761,201,866.00	825,166,254.00
350100298	Salary Payable- Interim A/c		
350100300	Cash bills outstanding		
350100400	Rent Payable	30,345.96	98,094.54
350110000	Employee Liabilities	20,083,692.00	25,517,744.00
350110100	Gross Salary Payable		76,923.00
350110200	Net Salary Payable	5,526,828.30	221,074,882.00
350110300	Unpaid Salaries/ Wages	1,521,578.00	2,419,395.00
350110400	Countributory Provident Fund Payable	5,148,838.00	108,398,703.38
350110500	Pension Payable		
350110510	DefIned Contribution pension Scheme 1 Payable	390,332,060.00	133,837,074.00
350110600	Gratuity Payable	234,737.00	4,855,371.00
350110800	LTA Payable		
350110900	Wages Payable		
350119900	Other Employee Liabilities Payable		147,153.00
350119902	Additional DA deposits	27,153.58	
350119903	Fine deposits		
350119904	Deferred Payment from Service Entry Sheet	692,768,601.92	382,303,219.94
350119905	Retention Money from Service Entry Sheet	3,796,981,040.49	2,845,285,822.93
350119906	Other Deposit from Service Entry Sheet	2,697,158,151.59	2,504,908,363.77
350119993	Unclaimed NCPF - Non Operative Account	649,412.76	485,716,860.32
350119994	Unpaid dues to old Emplys.	70,454.00	3,487,344.00
350119995	Unpaid NCPF claims		25,333.00
350119996	Dividend Payable to Emplys.	39,147.00	
350119997	Coin Note adjustment	1,764.03	1,925.33
350119998	Rev. stamp recovery	1,270,300.00	1,048,240.00
350119999	PF Advance & Pension		
350120200	Interest on loans frm State Govt		12,120,604.35
350120301	Interest on BMC Loans	576,913.89	422,442.92
350120302	Interest on BUDP Loan		162,763.37
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup		
350120304	Interest paid on Mega city Loan		1,205,115.42
350120305	Interest pd on balnc works on Mumbai III		135,264,198.66
350120400	Int. on loans frm International Agncies		210,928,421.72
350120500	Int on loan frm Bank&Financial Institutn	50,000.00	129,375.00
350120700	Interest on Bonds & Debentures		419,021.74
350200000	Recoveries Payable		
350200100	Recoveries frm Emplys. Payable	116,988,312.00	149,851,385.00
350200101	Non contributory Provident Fund Payable	9,327,165,302.00	9,879,392,302.08
350200102	Insurance Premium Payable	1,203,590,892.00	1,170,275,720.53
350200103	Recovery towards Employee's Housing Loan	477,073,966.80	551,931,220.00
350200104	Recovery of Provident Fund Advance	1,078,118,659.00	921,394,857.00
350200105	Recovery of Insurance through PF		
350200106	Internal Credit Societies Recovery	5,531,212,059.95	4,844,716,320.39
350200107	Court Recoveries Payable	10,490,054.07	12,936,575.63
350200108	Gymkhana Recoveries Payable	1,773,510.00	24,841,087.00
350200109	Libraries Recoveries Payable	1,457.00	622.00
350200110	External Credit Societies Recovery	132,861,419.00	173,582,986.02
350200111	Union Subscription Recovery	22,480,092.00	143,116,568.00
350200112	Recovery Fm Emp-RTI	62,331.00	65,828.00

350200200	Other Loan Recoveries	293,406.00	215,976.50
350200299	Others		134,237.32
350200300	Other Recoveries	287,351.00	2,481,191.08
350200303	Union Subscription Fee Recovery		699,900.00
350200304	Gymkhana Fee Recovery		
350200307	Other Recoveries - Fidelity Guarantee Insurance	2.00	15.00
350200398	Others	3,159,261.00	6,490,459.56
350200399	Others -AcBlock-use350200398	7,000.00	1,295.00
350200400	Statutory Deductions Payable	23,214.00	27,426.00
350200401	Income Tax Deducted at Source-Supc - not to use		
350200402	Profession Tax	280,876,305.00	312,255,867.48
350200403	Contract Tax	54,341.00	
350200404	Trade Tax		186.00
350200405	Sales Tax	18,721.74	20,582.84
350200406	Service Tax	17,931,776.00	16,108,686.17
350200407	Works Contract Tax		11,933.00
350200408	Income Tax Deducted at Source-Emplys.	999,165,365.94	1,601,364,178.95
350200409	Tax collected at Source	1,751,017.89	2,271,300.16
350200410	Income Tax Deducted at Source-Payble	1,221,596,495.88	1,365,345,274.22
350200411	Works Contract Tax-paybale	943,150,188.59	1,209,536,831.77
350200412	Clearing- Income Tax Deducted at Source-Payble		
350200413	Clearing- Works Contract Tax		
350200414	Short Recovery of Income Tax	39,245,589.00	1,895,775.00
350200415	Interest on Short Recovery of Income Tax	11,948,458.00	682,492.00
350300000	Govt. Dues Payable		
350300100	Municipal Education Cess Payable	214,057.53	4,353,613.57
350300101	State Education Cess Payable	21,055,200.00	648,297.00
350300102	Residential State Education Cess Payable	2,158,601,933.00	542,945,871.00
350300103	Non-residential State Education Cess Payable	4,521,511,935.00	2,124,057,861.00
350300104	Penalty on Edu cess Payable to Govt.	1,458,612.00	213,258.00
350300105	ADDITIONAL STATE EDUCATION CESS		21,792.00
350300106	PENALTY FOR NON PAYMENT OF ADD.STATE.EDU.CESS	3,538.00	
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		
350300200	Employment Guarantee Cess Payable	572,608,268.00	872,695,040.00
350300201	Penalty on Employment guarantee cess Pay	212,874.00	20,305.00
350300300	House Repairs Cess Payable		342,969,462.90
350300301	Residential Repair Cess Payable	720,231,323.00	185,744,278.00
350300302	Non-residential Repair Cess Payable	888,381,328.00	354,335,302.00
350300303	Cash deposit-Repair Cess	1,585,793.00	308,857.00
350300304	Penalty on House Repairs Cess Payable	10,190,035.00	5,852,149.00
350300305	Notice Fee for Repair Cess	13,654.00	23,215.00
350300306	Warrant cost for Repair Cess	200.00	100.00
350300400	Maharashtra Tax on Buildings Payable	22,637,582.00	112,196,491.00
350300401	Cash deposit-MTOB		
350300402	Penalty on MTOB Payable to Govt.	424,506.00	98,771.00
350300403	Notice Fee for M.T.O.B.	77,564.00	3,437.00
350300500	Tax & Duties Payable	31.00	1,075.00
350300501	Income Tax Payable		4,690.00
350300502	Local Taxes Payable		
350300503	Property Taxes/ Mun Taxes Payable-RECO		
350300504	Profession Tax Payable		
350300505	Sales Tax -Payble (not to use)		25,256.00
350300506	Purchase Tax Payable		
350300507	Service Tax -Payble- Not to use.	240.00	
350300508	Value Added Tax Payable	13,894,239.07	356,640,002.25
350300599	Other Taxes/ Duties Payable		
350309905	Bld Const Welfar Cess	8,350,950.00	
350309998	Income tax-attachment orders		
350800200	Stale Cheque	325,214,894.47	58,306,814.21
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable	29,668,928,220.68	
350800302	Inter Fund Payable	3,692,767.00	2,244,800,000.00
350800400	Other Advance recd.		1,602.00
350800403	BARC/Hamatology/Nair	2,500,000.00	2,500,000.00
350800404	GRANT RECD FROM ST.GOV. FOR OPTH. DEPT	9,000,000.00	9,000,000.00

350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	5,505,869,375.09	4,398,410,879.21
350800408	Funds recd from District Urban Development Agency	1,753.25	
350800411	Grnt-MHADA-Infrastructur-Charkop-Sect-8&9	552,244,007.36	139,285,330.88
350800412	GRNT RCVD FRM MAH CHAMBER OF HSG INDUSTRIES	1,000,000.00	
350800500	Additional employee PF Contrbn payable		68,600.00
350800600	Payable to councillors & others	23,917,127,827.19	22,957,981,988.90
439300100	GR/IR Clearing Account	102,062,449,491.33	130,458,580,687.33
439400100	Freight Clearing Account	26,651,013.86	26,845,616.47
350800201	Cheques issued but not presented		
439400200	PRD Clearing A/c	24,502.63	
*	(3-50)Other Payables	304,548,744,721.37	369,618,272,133.74
350400000	Refunds Payable		
350400105	Octroi Refund Payable		
350400500	Deposit Works Refund Payable	288,856.93	25,154,708.70
*	(3-50)Refunds Payables	288,856.93	25,154,708.70
360200900	Interest on Internal Loans	34,833.33	93,541.67
*	Provisions (Establishment,Interest,Other	34,833.33	93,541.67
410000000	Fixed Assets	6,598,430.20-	65,290,597.92-
410100000	Land	3,053,584.74-	45,124,560.00
410100100	Grounds	353,029,925.03	167,751,477.26
410100200	Parks	10,307,113.36	
410100300	Gardens	3,046,575,839.09	178,310,181.32
410200000	Buildings	9,628,877.44	4,202,414.03
410200100	Administrative Buildings	181,228,373.07	121,491,961.70
410200200	Official Bungalows		10,078,785.88
410200300	Chowkies	62,898,306.60	17,143,842.30
410200400	Chawls	22,395,979.27	79,732,369.80
410200500	Staff Quarter Buildings	298,173,199.76	202,859,134.60
410200600	Training Centre Buildings	259,539,260.06	
410200800	Hosptl Buildings	767,889,345.72	909,335,089.51
410200801	Hosptl Buildings (Upload)	153,738,291.60	
410200900	Dispensary/ Clinic Buildings	263,856,281.95	12,405,144.11
410201000	Slaughter House Buildings	985,049.32	
410201100	School Buildings	1,144,291,736.77	63,595,396.60
410201200	Museum Buildings		
410201300	Fire Station Buildings	421,259,132.42	21,391,459.62
410201400	Market Buildings	33,848,827.81	19,008,157.40
410201500	P.S.C. Block Buildings	21,637,577.08	
410201600	Open Air Theatre Buildings	1,175,521.98	285,429.04
410201700	Recreation Centre Buildings	13,293,640.29	
410201800	Swimming Pool Buildings	3,636,207.63	
410201900	Marriage Hall/ Community Centre Bldgs	21,152,632.57	4,767,140.12
410202000	Garage Buildings	76,168,539.45	7,288,079.98
410202100	Store Buildings	568,379.26	
410202200	Sewerage Treatment Plant Buildings	1,475,942.49	99,906,763.09
410202300	Water Treatment Plant Buildings	367,454.18	377,621.00
410202400	Pumping House Buildings	54,693,447.83	5,010,522.00
410202500	Tenements of PAP		
410209900	Other Buildings	114,841,277.78	325,009,388.09
410209901	Decorative Structures-Statues & Fountains	193,194,394.35	
410300000	Roads & Bridges	17,903,812.64	2,301,688.74
410300100	Concrete Roads	6,880,868,377.20	469,391,055.70
410300200	Black Topped Roads	2,463,248,698.91	2,027,624,271.29
410300201	Footpath work	158,968,405.82	
410300300	Other Roads	2,823,864,484.34	167,916,483.65
410300400	Bridges	818,923,974.31	549,000.00
410300500	Culverts	3,923,544.36	403,814,674.66
410310000	Sewerage & Drainage	147,591,382.82	
410310100	Sewerage	1,965,335,257.53	59,035,737.30
410310101	Trunk Sewers	6,114,309.72-	70,924,914.49
410310102	Branch Sewers	204,930,724.35	367,843.31
410310103	Outfall Sewers	8,674,570.42	177,753,285.03
410310104	Sewage Pumping Mains	12,228,358.75	12,534,781.81
410310105	Marine Outlet Flood Gates	654,719.23	
410310106	"Arch Drains, Major nallas, River"	6,245,005.68	989,841.00-

410310107	"Pipe Drains, Dhapa Drains, Road side Dra"	661,483,332.02	5,312,773.56
410310200	Drainage	18,195,896,258.11	361,628,017.77
410320000	Waterways	1,514,084.71	
410320100	Dam		20,006,481.60
410320101	Tunnel	13,626,613.06	3,162,599.25
410320102	Reservoir	939,921.31	71,144,525.21
410320103	Transmission (Trunk) Main	464,503,243.67	1,456,492,077.95
410320104	Distribution & Regulation System	2,102,165,457.57	974,907,924.45
410320105	Instrumentation & Control Systems	344,729,394.14	1,257,858.45
410320106	Meters		
410330000	Public Lighting	3,344,772.02	1,073,748.75
410330100	Lampposts	24,662.00	
410400000	Plant & Machinery	607,475,444.37	882,868,536.36
410400002	Litter Bins		
410400003	Refuse Bins	28,005,120.00	14,686,232.00
410400004	M.R.I. Machine	24,412,500.00	136,948,488.00
410400005	C.T. Scan Machine	5,233,025.49	89,521,737.51
410400006	Sonography Machine		
410400010	Spare Parts of Hospital Plant & Machinery	5,542,133.52	4,164,840.47
410400011	Digital Radiology Equipments	6,884,546.30-	56,727,240.30
410400012	Vetilters		
410400013	Digital OPG	212,268.12-	7,145,162.12
410400015	Vehicle Mounted Fogging Machine	4,680,000.00	
410400016	Shoulderable Fogging Machine	49,950.00	
410400017	Containerized Asphalt Mixing Plant		
410400018	Flat Bed Ironer (Calender Machine) for MPL		
410400021	Potholes Repairing Machine		
410400022	Multislid CT	86,912.01-	44,784,837.01
410400023	Autoclave Steriliser		1,895,625.00
410400024	Cobalt Sources	11,637,272.00	
410400025	HDR Treatment Planning System	16,418,131.00	
410400027	Dental Chair		1,978,620.00
410400030	Security system-Metal detector etc.	7,806,190.32	2,349,100.00
410500000	Vehicles		11,202,558.75
410500100	Cars	2,989,040.76	332,194.00
410500200	Jeeps	12,183,930.63	
410500300	Buses		
410500500	Tankers	3,445,311.20	21,364,498.90
410500600	Bull Dozers	801,337.50	529,706.25
410500800	Ambulances		2,493,225.00
410500900	Crains	6,378,750.00	
410501000	Road Rollers		
410501100	Dumpers		
410501200	HYVA Compactors	13,663,125.00	
410501300	Tree Trimming Vans	4,936,173.24	
410501400	Fire Engines		
410501402	Snorkel	29,192,742.31	
410501403	Turn Table Ladder		
410501404	Aerial Ladder Platform		17,381,895.00
410501405	Aerial Ladder Platform (To be used for 2007 only)		
410501600	Stationery Compactors	267,413.26	
410501700	Rescue Van	126,429,338.58	
410501800	Fully Equipped EMS Van		32,561,625.00
410501900	Fire Fighting & Rescue Vehicles	295,193.00	66,342,917.52
410509900	Other Vehicles	7,384,573.00	3,322,620.00
410600000	Office & Other Equipmts	42,001.88	
410600100	Air Conditioners	6,434,040.42	540,654.95
410600200	"Computers, Printers & Peripherals"	20,052,351.92	209,115,958.19
410600300	Photocopiers	7,012,837.10	1,682,420.00
410600301	Duplicator Machine	209,461.00	349,540.00
410600400	Refrigerators	106,830.00	8,290.00
410600401	Water Coolers		
410600500	Fax Machines	167,336.20	266,889.98
410600600	EPABX Systems		
410600700	Projectors	1,079,561.00	

410600701	Digital Camera	490,114.80	
410600702	Closed Circuit Television	7,640,599.13	
410600800	Fire Brigade Dept. Equipment	29,943,481.52	
410600801	Breathing Apparatus sets		269,326.50
410600802	Fire fighting & rescue Equipments	16,521,735.42	
410600805	Personal protective Equipments		
410600900	Floor Cleaners		
410600905	CLEANING & WASHING MACHINE		218,250.00
410600950	Other Equipments	4,736,705.83	
410600951	Play Equipmmts	3,735,470.14	
410600952	Musical Instruments		704,300.00
410600953	Garden Benches etc	10,194,094.35	
410700000	"Furniture, Fixtures, Fittings&Electrical"		4,984,701.53
410700100	Furniture & Fixtures	1,898,802.25	3,810,908.50
410700101	Cabinets	19,890,144.00	
410700102	Cupboard	2,914,721.50	119,745.00
410700103	Chairs	1,892,155.88	249,971.75
410700104	Tables	903,612.60	91,170.00
410700105	Partitions		
410700106	Beds / Cots	1,093,900.91	74,925.00
410700107	Trolleys	1,398,659.53	99,900.00
410700108	Desks		
410700109	Writing Board	316,380.00	
410700110	Lockers	622,086.00	
410700111	Trust Fund - Dalit Vasahat - Furniture		
410700199	Other Furniture & Fixtures	2,947,055.52	18,980.00
410700200	Fittings & Electrical Appliances	68,230,312.48	13,276,008.51
410700201	Fans	76,298.80	49,853.58
410700202	Electrical Fittings	48,241,828.63	75,148.32
410700203	Generators	3,590,667.88	
410700204	Inverters		
410700299	Other Fittings & Electrical Appliances	2,458,319.21	11,610,360.45
410800000	Other Fixed Assets	11,449,547.59	220,443,018.07
410800200	Dead Stock		
410800201	Dead Stock - Books & Periodicals	30,318,730.77	10,853,909.31
410800900	Other Fixed Assets	15,626,489,934.43	1,136,460,457.22
410800910	Trust Fund-Other Fixed Assets	230,587,312.03	
410900000	Assets under Disposal	8,817,782.87	
* (4-10)Acquisition/Purchase of Fixed Asse		61,902,221,126.81	11,529,970,567.55
412000000	Capital Work In Progress	16,026,685,714.87-	40,904,227,705.99
412000001	CWIP - Maintenance	5,386,450,429.18-	2,238,518,994.96-
412000002	CWIP -62-TRUST FUND	230,587,312.03-	503,853.41
412000003	CWIP -Without WBS Element	533,072,132.33-	5,458,151.86-
412009900	Capital Work in Progress - old	163,764,662.60-	7,900.00-
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		
501200012	Enclosing the Annabhau SatheOpen Air The		
501200013	Prov - Improvmtof Birla Kreedha Kendra		
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 Raje Bhosale s		
501200018	Structural Rep at PriyadarshiniIndira Ga		
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
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 Kirol 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
501200161 Prov-Juhu K'wada- integrated k'wadas dev
501200608 Stage,Water&Deco.-Annabhau S.Jayanti-A.S.Garden,
501200648 Improvement of priva
501200650 Provision towards ci
501200651 Provision towards ci
501200652 Provision towards ci
501200653 Construction of Gymn
501200654 Provision for constr
501200659 Construction of offi
501200660 Construction of Sama
501200661 Construction of Samaj Kalyan Mandir at MHADA PMGP
501200666 Improvement of pathw
501200668 Improvement of pathw
501200669 Improvement of Gaoth
501200670 Repairs of toilets b
501200671 Providing civic amen
501200672 Improvement of Gaoth
501200674 Improvement of Gaoth
501200675 Improvement of Gaoth
501200676 Improvement of Gaoth
501200678 Lumpsum provision fo
501200679 Improvement of drain
501200680 Improvement of drain
501200681 Improvement of Vazir
501200819 civic 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
501200824 civic service & imp infrastruct w n 6
501200825 civic service & imp infrastruct w n 7
501200826 civic service & imp infrastruct w n 8
501200827 civic service & imp infrastruct w n 9
501200828 civic service & imp infrastruct w n 10
501200829 civic service & imp infrastruct w n 11
501200830 civic service & imp infrastruct w n 12
501200831 civic service & imp infrastruct w n 13
501200832 civic service & imp infrastruct w n 14
501200833 civic service & imp infrastruct w n 15
501200834 civic service & imp infrastruct w n 16
501200835 civic service & imp infrastruct w n 17
501200836 civic service & imp infrastruct w n 18
501200837 civic service & imp infrastruct w n 19
501200838 civic service & imp infrastruct w n 20
501200839 civic service & imp infrastruct w n 21
501200840 civic ser ward no.22
501200841 civic service & imp infrastruct w n 23
501200842 civic service & imp infrastruct w n 24
501200843 civic service & imp infrastruct w n 25
501200844 civic service & imp infrastruct w n 26
501200845 civic service & imp infrastruct w n 27
501200846 civic service & imp infrastruct w n 28
501200847 civic service & imp infrastruct w n 29
501200848 civic service & imp infrastruct w n 30
501200849 civic service & imp infrastruct w n 31
501200850 civic service & imp infrastruct w n 32
501200851 civic service & imp infrastruct w n 33
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501200999	civic service & imp	infrastruct w n	181
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501201002	civic service & imp	infrastruct w n	184
501201004	civic service & imp	infrastruct w n	186
501201005	civic service & imp	infrastruct w n	187
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501201043	civic service & imp	infrastruct w n	225
501201044	civic service & imp	infrastruct w n	226
501201045	civic service & imp	infrastruct w n	227
501201085	Provision for boat a		
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 Parks site 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
501201200 Const Samaj Kalyan Kendra ward no.47 P/S
501201202 Dr.B.Ambedkar Jayanti Utsav ShivajiPark
501201205 Const Gym Asalfa Village,ward 123 N Ward
501201206 Rep&const Samaj Mandir ward 204 E Ward
501201210 Const Gym& Samaj Mandir Ward No.165 F/N
501201213 Impro Gym Om Bharat Krida Mandal Ward 88
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
502100016 UpgradationDevelopme
502400001 Prov infrastructure - computerisation of
502400006 Prov - upgradation&mod-ernisation of Maj
502400008 Prov - Expanding yard of Mulund Airoli L
502400010 Prov - imprvmt&other facilities to the b
502400015 Install of modern equipments&devices of
502400017 Construction of entr
502400033 Creation of centrali
502400034 Provision for I.T. Product

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	
503000003	Reconstruction of Bharat Nagar Mun Schoo	
503000004	Reconstruction of Kawale Math Banganga M	
503000005	Reconstruction of Veravali Mun School	
503000007	Reconstruction of Ganesh Nagar Mun Schoo	
503000011	Reconstruction of Sanjay Nagr Mun School	
503000012	Reconstructn of Limboni Baug Mun School	
503000027	Lumpsum prov for Improvement in Signages	
503000029	Modern&Upgradation Halls for MunSchBldgs in ward	
503000033	CreatComLab&Training	
503000035	Const ComWalls onvacant plots for MunSchBldgs	
503000039	Const ofMuSchinWards	
503000040	Prov for Re-const of Mun Schools in various Wards	
503000045	Con MSbldg at Malade	
503000046	L/Sprov for rep SBldg in City,WS & ES by ZonalCon	
503000050	Pro MSbldg/CyclonSheltr at Mulund(W) T Ward	
503000054	SplMajRep,recn&miswk	
503000055	ConSer, StAdt,St Inv	
503000056	Tran AccoMod MunSchs	
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	
503100017	Const. of 1 8 to 10 Seater Toilet in 227	Wards
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	
503200006	Purchase of Water Tankers - 10 nos.	
503200010	Renovation of Various Garages	
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	Repin 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	
503300038	Deepening of Shraddhanand nalla within A	
503300039	Constrn of remaining box drain along the	
503300046	Reconstruction of Santosh Nagar nalla fr	
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	

503300081 Rehabilitation of SWD Sys atBritania Out
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 alon
503300091 Widening/Training of Textile MillNalla -
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 drai
503300098 Widening&deepening&training Cemindia Nal
503300099 Training of JK chemical nalla-(Brimstowa
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 drai
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 fromTansa Main t
503300122 Training of Somayya Nalla fromE.E.Highwa
503300124 Training&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
503300146 Renovation of (300 m
503300147 Covering of Joglekar
503300148 Beautification and c
503300188 Commissioning of raised platform at Milan Subway.
503300189 Augment A I Nagar Nalla into SWD& S Nalla Dharavi
503300191 P/L SWP Vel toPrin S
503300192 P/L S W Pipe Drain B.A. Rd toKala Chowky E Ward.
503300193 A) P/L S.W.Pipe drain KBBMukund 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.
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
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
503300353 Improvement of SWDr
503300355 Training of SWD and
503300356 Training of SWD and
503300357 Remedial works of S.
503300379 Const. of S.W.D. at Pestomsagar M/W
503300380 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 Rajee 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 wnl17N
503300405 Rep & reconst of damaged nalla wnl07S
503300406 Repairing of S.W.Drains at wnl07S
503300407 W/T Mithi River & Other river/nalla II
503300410 T/R minor nalla 1) Adarsh Nagar Nalla II
503300413 I/w Vallabhbaug sub Nalla fr Ambedkar II
503300415 Repair to Nalla in C.A. No.303 II
503300416 Reconst Nalla in C.A. No.304 Phase - II
503300417 Reconst Nalla in C.A. No.301 Phase - II
503300418 Const RCC Nalla from Bimbisar Nagar
503300420 Const Samarhwadi Nalla at Hanuman
503300421 Desilting & Imp SWD Mogra nalla -II
503300427 Training Somayya Nalla fr EE Highway -II
503300428 T&W Laxmibaug Nalla from G.A. Link - II
503300430 T,w & D Usha Nagar Nalla System - II
503300433 W/T Bombay Oxygen Nalla System - II
503300436 T/W/D & reconst Refinery South Nalla -II
503300437 Const/ rep nalla wall in C.A.No.302 - II
503300438 Rep Hill quarters nalla ward 47 in P/S
503300439 Rep/Reco Nalla,road drains Adarsh Nagar
503300440 Conver Kachha nalla into Pucca nalla R/N
503400001 Apptmt of Energy Auditor/Constulatat -
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
503400032 Prov - rewiring Work
503400040 Prov - special Rep/ replacement of machi
503400045 Prov - rewiring Work
503400046 Prov air pollution ctrl equipment at Bab
503400048 Prov Air Pollution Control machinery
503400050 Spl Rep to the light towers at Gorai Cem
503400054 Prov - rewiring Work
503400058 Implementation of energy saving measures
503400062 Rplacemt of Water Pump set at Mulund Ma
503400064 Rewiring&other Elec work in the K.E.M. H
503400069 "Rplacemt of generator at Old Bldg., M.S."
503400074 Rplacemt of Voltas A.C.Plant at Old Bldg
503400075 Rplacemt of existing EPABX Sys at K.E.M.
503400086 Prov online UPS - ventilators KEM Hosp
503400090 "Pur of Deep Freezer of (- 200C), -(800C)"
503400092 Rplacemt of EPABX Sys 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
503400114 Rewiring&Allied Elec Workat Rajawadi Hos
503400138 Lumpsum Prov - Mechanical&Elec work of M
503400144 Replacement of sound system of Conference Hall at
503400154 Replacement of water pump sets in
503400159 S.I.T.C. of 60 kg semi automatic washing machine
503400183 Rep & Replace equip filtration of plant at SVSPS
503400184 Rep tank Ghatkopar S
503400186 prov hoods Worli Cem
503400189 SITC APCE at Daulat Nagar Cemetery
503400190 SITC APCE at Dahanukar wadi Cemetery
503400191 De Crem furna Worli
503400192 Replace lifts at various hosp and maternity homes
503400202 Rewiring of BaruchaRd Dispwith replac pump sets

503400208 Replace ACPlant at CVTC bldg KEM hosp
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
503400226 Provid Solar Water heating at KBBhabha HospBandra
503400230 ProvSoWater Bhagwati
503400234 Prov SoWater RCooper
503400239 Provid Solar Water heating VNDesai Hosp
503400240 Provid Solar Water heating system at MWDesai Hosp
503400245 Solar Water Muktabai
503400254 sowater Siddharth Ho
503400256 Prov fr replmnt of WaterPumps & Othr Allied works
503400260 Supply and Installat
503400278 Lumpsum Provision fo
503400281 Supply and Installation of Solar Street Lights in
503400285 Replacement of old P
503400291 Replacement of old P
503400292 Replacement of old P
503400293 Replacement of old P
503400294 Replacement of old P
503400301 Refurbishment Upgra
503400305 Replacement of Air h
503400306 Replacement of Air h
503400307 Replacement of Air h
503400309 Provididng refrigera
503400310 Refurbishment Upgra
503400311 Replacement of exist
503400312 Replacement of old Packaged AC plants of Surgical
503400313 Rewiring of Library Old RMO quarters Labour staff
503400314 Refurbishment Upgra
503400315 Replacement of existing reciprocating central air
503400322 Replacement of old Packaged AC plants of Ortho OT
503400324 Replacement of old P
503400325 Replacement of exist
503400328 Providing 82 KVA DG
503400334 Replacement of old P
503400335 Providing power save
503400336 Replacement of old P
503400340 Replacement of old P
503400341 Replacement of old Packaged AC plants of Burns OT
503400342 Replacement of old P
503400344 Appointment of energ
503400346 Work of replacement
503400348 Work of avoiding smo
503400353 SITC of chimneyscrub
503400354 Providing APC system to Charai cemetery
503400358 Repairs to furnace
503400360 Replacement of Centr
503400372 Rew.comLight.rep.waterPump KanjurMargPPC
503400373 Rew.C.LightRep.W.PumpR'baiAmbedkarM.Home
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.
503400383 Rep/repairMortuaryRacks,Cab.ACPlant-KEMH
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
503400395 R.Suct.Lines,etc.cen.suc.systemRajawadiH
503400396 Replac.H.T.Switch gear-M.T.Agarwal Hosp
503400397 Cen.OxygenLines&relatedWorks-AgarwalHosp
503400400 R.C.VaccumPump,pipelines&access.Cooper H
503400402 Repl.VaccumPumps with accs.-VN DesaiHosp
503400403 Repl.O2, N2O&S.Pipelines,access.VNDesai
503400404 SITC 50 KVA Generator-Sant Muktabai Hosp
503400406 Bed,R.W.Chair etc&Wirin.ACGen.SiddharthH
503400407 SITC Mortuary Cabinet-Siddharth Ngr Hosp
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
503400419 APCors.EngSavingWorks-variousCemeteries
503400421 Rep.Chimney,Chandanwadi Hindu CemeteryC
503400430 Rewir.Power SaverMeasures N-Ward office
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
503400444 Rep.W.Pump320- tenemts,ShastriNgr-H/W-II
503400445 Rep.Pump Sets-Yari Rd,Conser'cy Qtr-K/W
503400446 Pump sets&P.lights-Con'cyQtr,JaiprakashN
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
503400462 Rep.&Replac.E.Install.Pahadi Sec.School
503400468 Ele.work-M.proper.HajiMastanTalaoJHArea
503400474 SolarLights&H.M.LightsNanePada-PalmAcres
503400476 Borewells at various places-w.no.204,Ewd
503400477 HighMastLamps.VNPuravMarg,etcWNo.136,M/E
503400482 Rewir Chincholi dispensary in P/S Ward
503400483 Rewir of Manori dispensary in P/N Ward
503400485 Rewir Goushala Dispensary in P/N Ward
503400486 Rewir Kurav Dispensary in P/ North Ward
503400487 Rewir Pathanwala Dispensary in P/N Ward
503400488 Rewir Dindoshi Vasahat Dispensary in P/N
503400489 Repl pump Akurli Road maternity Home R/S
503400490 Elect at Magathane Maternity Home in R/C
503400492 SITC DG Set Dr.Babasaheb Ambedkar Matern
503400494 Repl water pump set mun dispensari inG/N
503400495 Repl Air handling unit MS buldg K.E.M.
503400496 Repl Air handling units CVTC buldg K.E.M
503400500 Repl Air handling units at LTMG Hosp
503400502 Rewir various depts in L.T.M.G.Hospital
503400503 SITC of diesel generating set LTMG Hospi
503400505 Repl water pump &control panel L.T.M.G.
503400507 Repl Air handling units at Nair Hospital
503400508 Repl AC plants at Nair Hospital

503400509 Repl window& split ac units at Nair Hosp
 503400510 Repl of DG Set K.B.Bhaba Hosp Bandra
 503400515 SITC Of 200 KVA DG Set M.T.Agrawal Hosp
 503400521 Repl ceiling fans in V.N.Desai Hosp
 503400524 SITC suction pipe Mun Hos Sidharth Nagar
 503400526 Mahanagar Gas connection Kasturba Hosp
 503400529 Refurb Elec Furnace Oshiwara Crematorium
 503400531 Elect works at Mudh Cemetery in P/N
 503400533 Repl pumpset& pipeline Dahisar Cemetery
 503400535 Replac pump set Daulatnagar Cemetery R/C
 503400537 Elect of pyre shed Daulatnagar cemetery
 503400544 Rewiring of A ward Municipal off buildg
 503400545 Rewiring of Pest Control deptt in A ward
 503400546 Rewir passage light at Sydenham B ward.
 503400549 Rewir Panchsheel Niwas in E ward.
 503400551 Rewir at Kamathipura buildg B in E ward
 503400552 Rewir Nagpada BIT chawl nol7& 18 E ward
 503400553 Rewiring of various chowkies in E ward.
 503400555 Rewiring Mun property in G/North ward.
 503400556 Rewir comp light of staff quarters H/W
 503400557 Rewir A.E. Water Works chowki P/S Ward.
 503400558 Rewir & mech work at maint chowki P/S
 503400559 Rewir& Mech work Sonawala Chowki P/S
 503400560 Electrical work of Mun Premises P/N ward
 503400563 Rewir& repal fixtures at CTIRC R/C Ward
 503400565 Repl pump set Churchgate subway A ward
 503400567 Repl water pump Agripada BITChawl E ward
 503400568 Repl water pump BJ Marg 112 tanament
 503400570 Repl water pump BJ Marg New 80 tenament
 503400573 Repl water pump at qtrs at Maratha hosp
 503400574 Repl &provd water pump set mun prop F/N
 503400575 Repl&provd water pump sets mun prop G/N
 503400577 SITC Of Highmasts & allied works T Ward
 503400579 Rewiring of Asphalt garage bldg G/S
 503400580 Rewiring compound lights Asphalt garage
 503400586 Prov AC Prabhodankar Thakre Natya mandir
 503400588 Provid Shed at Ghatkoper Swimming Pool
 503500002 Prov - conservation of Mahim fort&beauti
 503500004 Conservation of Historical Fountain&Stat
 503500006 "Conservation, Interior designing&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
 503500016 Proposed construction of P/S office Bldg
 503500019 Proposed construction of separate wrd of
 503500022 "Carrying out major Rep, structural Rep, "
 503500024 "Prov - construction , Rep&reconstruction"
 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
 503500051 Construction of New
 503500052 Construction of New
 503500055 Construction of New
 503500056 Construction of New
 503500058 Construction of New
 503500062 Construction of New
 503500068 Construction of New
 503500069 Construction of New
 503500074 Improvement of Adiva

503500080 Improvement of Adiva
503500090 Improvement of Adiva
503500203 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
503500231 Const of retaining wall where it is necessary
503500372 Provision for DrBaba
503500373 Construction of reta
503500377 Structural repairs to Anandashram building at R G
503500384 Lump sum Provision f
503500394 Providing facilities
503500557 Provision for improv
503500562 Repairs of drains WC Blocks passages and pathways
503500563 Repairs of WC Blocks
503500567 Repairs of drains WC Blocks passages and pathways
503500570 Improvement of wells
503500582 Repairs of B.I.T. Chawl in ward no.218 in C Ward
503500597 Works of Slum impro
503500618 Improvement of pathw
503500619 Repairs of internal
503500620 Repairs of toilet bl
503500631 Repairs of pathways,
503500742 Repairs to A.P.block
503500760 Undergrd.CarParking facility,Tardeo&etc.
503500764 MajorStructuralRepair-Shivalaya Bldg.G/S
503500766 Support&Retaining Walls,Bhandup-W-S ward
503500768 Major repairs BIT lt4, Kkhade Marg E
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,VijayNl,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 civicaminitities 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 BJRD ward204 E
503500836 Imp liabroom 254Transitcamp ward204 E
503500837 Rep munchawls ward205 E ward
503500838 Rep BIThawls 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
503500864 Maj stru rep Bldg 19,20, 45&46(10) F/N
503500867 Maj rep Bldg A to E B.I.T. Matunga F/N
503500869 Maj rep StaffQtrs ShastriLane Sion F/N
503500870 GenCivilRep Bldg KidwaiNgr MadhavNgr F/S
503500884 Provision for Soil Investigation
503500890 Provision for Mural at Shivaji Park.
503500896 Rep bldg Maratha Comp&Hafiza Chawl Eward
503500897 Repairs Lovelane BIT Chawls in E Ward
503600002 Reno Estate dept Head office at Paltan road
503700001 Acquisition of lands - various purpose
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 dril"
503800010 Internal&External plastering&painting of
503800012 Constrn of Bldg - Regional Command Offi
503800015 Constrn of RCC framed drill tower with h
503800017 Additional work at kurla fire Station
503800019 Constrn&development of Regional Command
503800021 Constrn&development of Regional Command
503800025 Major rep work to Mulund Fire Station
503800042 Reconstr. / Remodeling of Dadar Fire Station
503800046 Rep Chembur Fire Station qtrs includ drill tower

503800048 Const qtr on bldg Gawanpada Fire Station
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
504100020 Devpmtal wrk in VJB Udyan under Heritage
504100022 Devpmt of Children parks with modern Equ
504100025 Prov new play apparatus
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
504100126 Beautification of Sh
504100130 Beautification of Re
504100131 Beautification of Re
504100132 Provision for develo
504100133 Beautification of Veer Kotwal Udyan Dadar
504100142 Beautification of Sheetal Talao in L Ward
504100145 Provision for Shahid
504100151 Development of Ambedkar Nagar Garden Bandra East,
504100154 Beautification of Sw
504100166 Development of Garde
504100172 Beautification of Joging park in ward no.122 in N
504100174 Development of Garde
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
504100190 Rep open air theatre SK Patil Udyan in C
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
504100234 Const Shed at Holli Maidan wn136M/E
504100244 Provision executed Head quarter Garden
504100245 Const Shed on Stadium in Dattaji Salvi
504100250 Operation& Maint Grounds& Gardens in G/N
504100257 Dev garden & Compound Ward No.82 in H/E
504100260 Develo ground CTS Nol304 ward 101 T Ward
504200003 Reconstruction of Poonam Nagar Market in
504200009 Conservation of Mahatma Jyotiba Phule Ma
504200013 Comprehansive rep of Market in Mumbai

504200031 Provi nw roof to Vegetable Market in G/S
504200032 Carry Various works at Fish Market G/S
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
504400021 Concreting major Rd&junctions including
504400022 Concreting major Rd&junctions including
504400025 Prov - special project - landscaping&bea
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...
504400173 Rep Rd Shyam TalaoKE
504400185 Provision for old final bills
504400189 Construction and bea
504400300 Improvement of minor
504400301 Improvement of minor
504400327 Improvement of vario
504400373 Imp Laxmibai Jagmohandas Marg in D ward
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
504400430 Const Traffic Island near Khar Stn H/W
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
504400468 Improv minor roads in ward 207 E Ward
504400469 Improv road Wadala FOB&Wadala-Ghatkopar
504400472 Impr footpath with SWD Gulmohar road K/W
504400476 Impro 1st and 2nd Pasta Lane roads AWard
504400479 Repairs minor roads Ward No 202 E Ward
504400480 Beautifi traffic islands ward 207 E Ward
504400482 Cons traffic islands in Ward No 5 R/N
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
504500010 Widen/Reconst of Bridges&Footover Bridge
504500011 Improvement of Priyadarshani Park Bridge
504500012 Improvement of existing Kennedy bridge i
504500013 Extension of FOB at Matunga Railway Stat
504500016 Proposed construction of Bridgesacross S
504500017 Widening of bridges along Hansa Bhugra M
504500019 Proposed F.O.B. across Nityanand Marg at
504500024 Rep&Reconstruction of Bridge at Kama Ind
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
504500041 Widening of vehicular bridge nearNahur s
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
504500057 Construction of New
504500060 Widen&reconst.Bridge at Kandivali Gaothan Rd
504500061 Proposed const. of Bridge at R.D.P.7, Charkop
504500063 FOB Dahisar River RN
504500069 Widen Bridge across Deonar Nalla in M/E
504500073 Const FOB across LCNo31 joining Kandivali E&W
504500074 Reconst. of Existing Old Bridge at Dahanukar Wadi
504500085 Construction of foot
504500090 Reconstruction of Br
504500091 Reconstruction of Br
504500092 Reconstruction of Br
504500093 Reconstruction of Br
504500095 Reconstruction of Pi
504500096 Widening of Islampur

504500102 Construction of FOB
504500105 Construction of ROB
504700007 Devpmt of Cemetery at Cheeta camp
504700008 "Devpmt of Rafique Nagar Kabrasthan, Goa"
504700009 Constrn of Hindu Cemetery at Deonar
504700010 "Constrn of shed - woods&pyers, fencing&b"
504700012 Devpmt of Christian Cementary at Oshiwari
504700023 Spl Rep&Renovation of Oshiwara Mat Home&
504700024 Reconstruction of Kherwadi Mat Home
504700025 Constrn of additional floor - Mat home o
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
504700037 Reconstruction of Mulund Colony Dispensa
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
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
504700082 Prov for Payment of Final Bill
504700085 Rep Rawli Camp Maternity Home at Sion Koliwada
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
504700119 Purchase of furnitur
504700120 Purchase of equipment for Mother and Child Health
504700127 Provision for Conver
504700130 Struct.rep of Prabhadevi Mat.Home in G/N
504700133 Bal. Civil Work of Kherwadi Mat. Home
504700136 Prov.for rep. to Amboli Hindu Cem.in K/W
504700164 Upgradation Teen Dongri HealthCentre P/S
504700165 Upgration Topiwala Maternity Home P/S
504700166 Paint dispen Patanwal Road,Pawar E Ward
504700167 Prov facilit Hindu Cemetery Chunabhatti
504700168 Manure&plantation grassTrombay cemetery
504700169 Recon Shed Vaikuntadham Cemetery E Ward
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"
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
504900043 Rehabilitation WM in WS
504900045 "Replace WM H,K Wards WS"

504900046 Replace WM in P & R Wards WS
504900051 "P/L WM, Renewal/Transfer SV Chamber 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
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 dia WM in Vileparle(W) Z1, K/W"
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
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 ward
504900094 "P/L various dia WM's R/S, R/C & R/N ward"
504900097 "LS Provn-laying distributory WM, service"
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 dia WM's L & N ward
504900116 "a) Laying 150mm dia WM at 6th Rd, Chembu"
504900117 Provid Suction Tank & Pump & lay 150mm
504900121 Laying WM's in M/E & M/W ward
504900122 P/L 600mm MSWM & 300mm CIWM
504900123 LS Provn-Replace old comm pipe in N ward
504900130 Providing & Laying 900mm dia MSWM 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 dia WM'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
504900155 "Constrnof RCC chairs below 72" dia Tansa"
504900156 "Constrnof RCC chairs below 72" dia Tansa"
504900157 Repair & Resurface serv Kalher to Agra Rd
504900159 Constrnof new RCC Bridge by demolishing
504900160 Prividng epoxy paint to Trunk main OC
504900168 Renovation of Administrative Kapurbawdi
504900176 Providing MS Patch Plating to the bottom
504900204 Effluent Treatment Plant - at Panjarapur
504900206 "Design, Fabrication, Supply, Installation, T"
504900209 Work to be carried out per recommendatn
504900218 Replace of wiring of Agra Rd Staff Quart
504900223 "Supply, Installation & Commissioning of r"
504900225 Renovation alum dosing sys Bhandup Comp
504900230 "Removal of accumulated sludge, waste wat"
504900236 Beutification & LandScaping Bhandup Comp
504900241 To appoint Consultant to Study & Advise
504900245 Upgradatn SCADA Sys HE's network
504900258 Re-wiring & Electrification of Emergency
504900269 Upgradation/Addition of Hardware Periphe
504900273 "Supply, Installation of Electro-Chlorina"
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
 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 , "
 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
 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
 504900349 Provn - various civil works like excavat
 504900350 "Supply, Installation & Commissioning of "
 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
 504900371 Annual Maintenance contract of portable
 504900378 "Provide plantation,garden protect HE's l"
 504900382 Annual Mainten contract portable machine
 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.
 504900413 Diversion of WM by Micro-Tunnelling in ES
 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 pltng Tansa & Vaitrna TM-Pogaon to Tarali
 504900428 EpoxyPaint to Mumbai-II,III MS TM Yewai-Majiwade
 504900429 EpoxyPaint to 2750mmUprVaitrna & 2500mmVaitrna
 504900430 MS pat pltng to 1800mmTans(E)&(W) mains in OCdiv
 504900432 Survey ModakSagarDam
 504900434 Purchase of 1200mmPlungr valve with sprs in OCdiv
 504900435 Repl PnjrprTrnsfrmr
 504900439 Epxy AlumTank@Pnjrpr
 504900441 Prov furniture & CompSys Mumbai IIIA Plant Pnjrpr
 504900444 Repl AutChlrnAbSyPis
 504900453 Modification of filters at Tulsi Lake.
 504900460 SITC 3.3 KV Vaccume Circuit Breakers at BC PpgStn
 504900461 Sup SS impellers M&P make pump at BC PpgStn.
 504900466 Purch emrgncy material, tools, equipmnt, mchnry

504900468 AMC for portable machineries under AEWV(ERC)
504900472 Var M&E&alled wok imprvmnt PpgStn,Rsrvr&Bldg CITY
504900473 Refurb/Repl/Augmntn wrk for var PpgStn in City.
504900486 Reno, Cleaning exis- wells,pro newBoreWells,City
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
504900500 improv of water supply under WDIP in G/S Ward
504900501 improv of water supply underWDIP in G/N Ward.
504900502 Reh/mor W/M in w/sub
504900503 P/L various dia. W/M by Microtunneling in W/S
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 Rept 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.
504900536 Cont UCR CompTarali
504900539 prov Epoxi mt at Tan
504900541 prov Epoxi mt Ptvat
504900554 Rel Energy sys Panjr
504900555 S&Iof solar water heating system at Panjrapur.
504900557 Pait EqRel nut Panjr
504900558 Cont W Way at Panjra
504900561 Purchase of pump spares of Panjrapur Pumping Sta
504900563 SupSpare IIIAAtPise
504900566 Pur 4 Nos. of Obermeyer Hydro IncUSA make at Pise
504900567 SITC of elect actuators at Pumping Station B. C
504900568 SITC of48VStation Battery charger for PumpSt B C
504900572 Re-eng ofPretreatorsB4& C3 at B C
504900573 SITCButerfly at BC
504900574 Sup Wireless set and assessories,City and O C Div
504900578 SIC of CCTV at O C
504900580 Rev&Recof HE'S Prope
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

504900597 Appt of Cons/ Contr agen pur machsurveyLD WM City
504900598 Appt of Cons/ Contr agen pur machsurveyLD WM WS
504900601 Rehab scheme for PAP's along W TruMains in WS
504900606 "Carrying outWDIP in A,B & E Wards - Phase II."
504900607 Carrying outWDIP in C D Wards - Phase II.
504900608 Carrying outWDIP in F/S & F/N Wards - Phase II.
504900609 Carrying outWDIP in G/South Ward - Phase II.
504900613 Carrying outWDIP in H/E & H/W Wards - Phase II.
504900615 Carrying outWDIP in K/WestWards - Phase II.
504900618 Carrying outWDIP in R/South Wards - Phase II.
504900622 Carrying outWDIP in E S— L Wards - Phase II
504900624 Carrying outWDIP in E S—N Wards - Phase II
504900626 Laying Replacing of various dia. WM in L,M/E &M/W
504900627 Laying Replacing of various dia. WM inN,S & T
504900628 Providing patch plating bottom surface Kap OCDiv
504900630 epoxy painting OCDiv
504900635 Repairs&recondi of BFValves, sluice valves OC.Di
504900636 Protection of MCGM's acquire land along water T M
504900637 Providing solar heating and lighting system TMS
504900639 SITC of Digital type weather Monitoring Equip TMS
504900644 Providing anticorrosive painting Tansa Section
504900647 Providing M.S.protective covers & enclosures toTM
504900651 Repairs to open drains and const of new open
504900652 Repairs of culverts in Tansa and Modaksagar Divi
504900653 Epoxy coating to Filter beds of Stage-III,
504900654 Epoxy coating to concentrated hopper of S Tank
504900655 Repai & refilling expansion joints Settling Tank
504900662 Ttransformerfor line
504900663 Replacable trench in Stage-II,III,at100 KV Panjra
504900665 Air source pipes Pan
504900669 Purchase of spares for Stage-III PPg St Panjrapur
504900671 Electric fence to MB
504900676 S/ISolar streetlight
504900678 S/LAm armoured cable
504900682 Recondi 4 Nos. of auxiliary transformers at Pise.
504900686 SECLstabiliserP PSt.
504900687 SEC 48V battery charger of Stage-I,Pise PPg Stati
504900688 SupS S.Sintermediate shaft Sta II&Stage-III Pise
504900694 Replacement of Air blower sets at Tulsi
504900698 washwater outletpipe
504900700 Anti corrosive painting of pretreator Bhandup Com
504900705 SITCompressed air
504900707 Pur of Crom Greaves make1700 KW,6.6 KV3Ph A.C Pa
504900708 Pur Kirloskar make 24 UPH 3(DV) Horizontal Split
504900710 100 KV CT/PTpanjrapu
504900712 Providing enclosures to settling tank panjrapur
504900713 Sp electricmotorPise
504900714 Supply of spares for Kirloskar make BHR 100
504900716 Repai to underground static tanks,Ren&Roc AEWWERC
504900717 vari civil worksexcavation,shoring,encasement ofW
504900720 cathodicprot wmCity
504900722 Replaceme goods lift
504900724 SITCnew pumpsetRHR
504900726 SICvarioussizes pump
504900732 "Variouselectrical,mech&civilWorks AEMWW E/S"
504900736 Prov WaterTank Slum ward no.9 R/Central
504900737 Rehab. of small dia.w m in City area. P
504900739 P/L various d. WM H/E, H/W& K/E Wards.(Z
504900740 P/L various dia. WM K/W, P/S& P/N Wards.
504900741 P/L various dia.WM R/S,R/C & R/N Wards.(
504900743 L/R WM & oth works impr.of wat sup in L,
504900744 L/R WM & oth works impr.of wat sup in N,
504900746 Strenth.Tansa&Vait Kasheli&Jamboli Sect
504900750 Sup leak arrest spec&tools for AEWW(Kap)
504900752 Rep CC val chamb MumII& III Main EEHW in

504900754 Anticor epo paint 3000MIIIA RisM Pis- Pa
504900756 Pr&fix orn gril seat arrng Mod Sag&Tan i
504900757 SITC 160KVA D.G.Set at Modak Sagar.
504900762 CC encase to water trunk mains at KBBrid
504900763 Const of service rd from Tansa Off to ga
504900765 6station class lightn arrest 100KV Sub S
504900771 SITC battery charger for Stage-II Pise P
504900776 Supp electrochem sensor at Pre Chlori Pl
504900792 Aerosol based fire exting syst BC& SCADA
504900797 Const RCC Comp Wall var prop City EE(C)
504900802 security syst CCTVcamera Laser Radar Res
504900822 3D Laser show and colour fountain at Pow
504900824 Water pipeline &water cone slums E Ward
505000008 Consultancy preparation of tender docu
505000009 Lay 3000mm undergrd WM MGL/EEH AmarMahl
505000010 Lay 3000mm undergrd WM MGL/EEH AmarMahl
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
505000017 "Payment service agency BEST,MSEB,BSES"
505000018 Constructn Treat Plant Panjrapur MMR -5T
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)
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
505000034 Preparatry Mid Vaitarna Demarcate 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
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 Lmpsmprv 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
505000068 ConsltncyPrjMgmtMVD
505000070 Ap const 2unGrou Tnn
505000079 Construction of Malad Hill Reservoir No.III
505000081 Development of future sources - Gargai
505000085 Rprs&Modification at G/North ward office
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
505100022 Diversion of sewer by providing laying p
505100028 Overhaul&procure spare-actuator- Bandra
505100029 "Establish,Develop &furnish office Bandra"

505100033 Supply portable submersible pump-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
505100051 Provn - disconnet the sewer line from SW
505100058 Constrnof catch-pit chambers instead of
505100062 Constrnof catch-pit chambers instead of
505100139 Energy Consultan&implemen SO installatn
505100167 Rehabilittation and improvement of Sewe
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"
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
505100213 Replace wet well ventilation Love Grove
505100214 Modificatn external lighting LoveGrove
505100243 To carry out various remedial works at v
505100261 505100261
505100262 505100262
505100279 505100279
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
505100294 Refurb of 1400mmForce main at Versova Ppg.Stn.
505100299 Var MechWorks Colaba
505100300 SFI of weather shed on fine screens at LGWWTF.
505100301 Repl MS struc LGWWTF
505100302 ReplRefbRetrft Gates
505100304 Overhulng Var cranes & sup crane sprs at IPS&EPS
505100305 Overhulng mainpump & sup pump sprs at EPS/IPS
505100315 Purch of 2 Gully emptr units for EEM(MS)WS
505100321 Procurement of Desilting Machinery for W.S.
505100328 Procurement of DI frames&covers of various sizes
505100334 SIC of ventilation system at Wadala pumping st.
505100335 SitC125HP,585 rpm spare motor for TPP st.
505100337 Ext force main KPS
505100339 Anti Corr float Ghat
505100341 Anti Corr float Bhan
505100344 Sitc of 1 No of Main Pump at Colaba Ppg station.
505100345 Rel oil cir at ChPst
505100346 Sitc1No 450 mm Nonreturn val of Churchgate ppg St
505100347 SITC 2nosSMpmpNFPS
505100358 RehabManEntrySwrLine
505100375 SITC of actuatorsMPS
505100376 Replacement of battery charger&batteries MPS
505100377 Repl of S Von rising main&bypass line of DC Pst.
505100378 Replacement of NRV
505100380 Replacemen pump SPS.
505100382 Supply of Jyoti/Kirloskar make 100 HP motor
505100383 SITC of 'Mather & Platt' make pump at SGM CP St
505100384 Supply and installatiof Solar System for lighting

505100385 SITC of comb assembly for bar screens at SGM
505100386 SITC of Bar screens & weather shed at Duncan p st
505100387 SITCof ultrasonic level measuring & pm control sys
505100391 FSICsuction pieces
505100392 Purchase of pump of 15 HP capacity for Ver V PST
505100393 Stof submersible pump atCharkop&Vallabhnagar P St
505100397 SITCof Air Cond Unit for Control Rooms at NGPS
505100398 SITC Air Cond Unit for Control Room at BhP St
505100401 Replacement of 12 V Batteries with refur at LGP
505100404 Replacement of old shutters fabrication of new
505100409 RehabSwr/RisingMain
505100418 UpgrdeSewageO&Mservc
505100423 Provi For R&R of damaged SL in City,WS,E
505100424 Provi For R&R of damaged SL in City,WS,E
505100425 Provi For R&R of damaged SL in City, WS,
505100426 Prov For R&R of damaged SLin City,WS,ES,
505100427 Provi For R&R of damaged SLin City, WS,
505100428 Provi For R&R of damaged SLin City, WS,E
505100429 Provi For R&R of damaged SL in City,WS,E
505100434 Construct of catch-pit chambers in L &
505100436 Construct of catch-pit chambers in S & T
505100457 REPLACE MS PLATFORM NR PUMP FLAT VER Ppg
505100458 S & I OF 450 Ø NRV AT VLBH NGR P/S
505100465 SITC OF WET WELL VENT SYS AT MALVANI
505100467 SITC OF SUMB PUMPS AT MLD PUMPING STN
505100468 SITC OF Air VLV & Accs. AT MLD P/S
505100475 Replacement of M.S. Trash screen at Powa
505100476 Supply and install of submersible pump a
505100477 Repl Street light poles with fittings a
505100481 Replace of actuators at WWTF in Eastern
505100485 SITC pro & dom water pu with elect Cable
505100490 Overh rep paint test & comm 30T crane IP
505100495 Repla earthing sys & termina lighting at
505100500 SITC mech level indi IPS wet well 1 & 3
505100507 Replacement of various actuators of EPS
505100508 Provision of flow measuring system at EP
505100524 Conical manhole CP & scrn chamber in Cit
505100527 Reconst of dilapidated manholes in City
505100532 Con of AP/PSCBlks in FFS in City,WS,ES,R
505100533 Con of AP/PSC Blks into FFS in City, WS
505100534 Con of AP/PSCBlks into FFS in City, WS &
505100535 Con of AP/PSC Blks into FFS in City, WS,
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
505200024 P/L sewer lines Holi Cross Rd Dahisar
505200025 "P/L sewer V) Bandu Gore Rd, Borivali"
505200026 P/L sewer lines in VI) Dahisar Telephl E
505200027 P/L 230 mm dia sewer line from Teacher's
505200031 "P/L of sewers Hunsbhugra Rd, Santacruz E"
505200033 P/L sewer line on DP Rd upto Grand Marat
505200038 "P/L sewer in Sainik Nagar, Andheri (W)"
505200041 P/L sewer line from Masjid at Yari Rd up
505200042 "P/L sewer JVBR extn SVRD,Jogeshwari "
505200044 P/L RCPipe sewer from Railway Yard to S
505200045 P/L RCPipe sewer at Siddharth Nagar Marg
505200048 P/L pipe sewer along Sern Carriageway of

505200049 P/L 230 mm dia & 300mm dia pipe sewers f
 505200055 P/L 230 mm dia pipe sewers along Mithaga
 505200056 P/L 1000 mm dia RCNP 3 class sewer
 505200057 P/L sewer along Wadarpada Rd No1& Rd N
 505200059 P/L 450/500mm RC pipe sewer 120' DP Rd
 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"
 505200073 P/L sewer ES Amrut Nagar
 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
 505200102 "P/L sewer, Keshavrao Khadye Marg, (MPL g"
 505200105 "P/L sewer, SPPL/ShaiKh Mistry Rd IeSalt"
 505200106 P/L sewer along Bhagadka Marg
 505200108 Realignment/Upsizing of existing Sewer a
 505200110 "P/L sewer Velankani,Bhagvan mandir Rd"
 505200111 "P/L sewerRd No7,8,13,15,16,17,18&19 MIDC"
 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
 505200121 "P/L sewer Rd Near RBI Quarters,Dahisar W"
 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
 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
 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
 505200157 Execution work - improving the inverted
 505200167 P/L sewer from Police Beat Chowky to Fa
 505200171 "P/L pipe sewer from Hanumannagar, Dindos"
 505200172 P/L pipe sewer along Suhasini Pawaskar M
 505200173 Provn - other works in WS
 505200175 P/L Sewer along Powai
 505200179 P/L sewer line in Paper box area, Andheri (E)
 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
 505200229 P/LSwe line M/EM/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
 505200236 Lumpsum provision for P/L sewer line in S ward
 505200238 Package No 2 ; P/L 1000mm dia R.C. pipe sewer
 505200242 P/L pipe sewerin G/S
 505200243 P/L pipe sewer along 18.30 Mt.wide Rd.from Jn. At
 505200244 P/L pipe sewer along Holly Cross Road from R/N
 505200245 P/L Spring FieldCHS
 505200250 Upsizing the existing pipe sewer along Yogi Ngr
 505200256 Lumpsum provision for P/L sewer line in
 505200263 P/L S.W. P.S. along St. Anthony School i
 505200265 P/L S.W. P.S. in Valentine layout in P/N
 505200266 P/L RCNP3 Class PS at Mamlatdar wadi Ext
 505200270 Lumpsum provision for P/L sewer line i
 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
 505300015 Electric Plant & Equipments - Bandra I
 505300017 Rehabilitation / ReConstrnof manhole (i
 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"
 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"
 506200020 Construction of lib. build & audot. & gen stores
 506200026 Fully Automatic ICCU Fowler Bed 10 Nos
 506200027 Const addition 2floor over existing RMO
 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
 506300013 Rplacemt of 2 nos.of Mortuary central pl
 506300018 Imp Gates,cmpndwall,rd,pave,st... in BYLNair Hosp
 506300020 Structural rep bldg attached to NairHosp
 506500001 Work related to ComprehensiveRep/ Restor
 506700006 gates Bhabha Kurla
 506800001 Spl&major Rep to the main Hosp Bdg&Staff
 506800002 "Addition, Alteration&grouping of OPD - c"

506800003	Work of giving face-lift to OPD's of Band		
506900003	Extensive internal Rep to old & new Bldg		
507000003	"Redevelopment of Bhagwati Hosp Complex, "		
507100002	"Spl Rep to new Bldg of M.T.Agarwal Hosp, "		
507200004	Constrn of shed with kitchen - Canteen i		
507200007	Reconstruction of Dr. R.N. Cooper Hosp a		
507400001	"Spl Rep to V.N.Desai Hosp, Santacruz (E)"		
507600007	Repairs to Structura		
507700003	Extensive rep to Muktabai Hosp		
507800001	Major structural Rep to RCC members&gene		
507900001	Redevelopment of Centenary Hosp at Kandiv		
508000001	Spl Rep including water proofing&Prov ad		
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		
508300011	Provision for establishing Intensive Care Unit by		
508400010	Major repairs / upgradation of GTB Hospital		
508500006	Major rep / upgradation 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		
508900001	Rennovation of various Bldgs located in		
720000000	Asset Clearing A/c		
*	(4-12)Capital Work_in_Progress	22,340,560,251.01-	38,660,746,512.58
	420600000 Units of Mutual Funds	19,641.25	
	420800100 Investments in the form of Paper Deposit		
	420800200 Fixed Deposits	176,697,755,839.44	176,437,442,403.02
*	(4-20)Investments_General Funds	176,697,775,480.69	176,437,442,403.02
	421100000 Central Govt. Securities		
	421101000 Endowment Fund		
	421101100 Development Fund-Mun Secondary Schools		
	421101200 Motor Vehicle (3rd Party) Insurance Fund		
	421101800 Mechllly 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	1,200.00	600.00
	421300000 Debentures & Bonds		
	421300400 Hosptl Fund		
	421300900 Public Monuments Maintenance Fund		
	421301000 Endowment Fund		
	421302900 Provident Fund		
	421303200 Sinking fund	1,233,036,600.00	2,890,381,200.00
	421303400 SURPLUS FUND	2,024,156,601.00	2,465,466,546.73
	421501000 Endowment Fund		
	421800101 Contingent Fund	3,173,308,332.00	939,204,570.58
	421800102 Mun Fire & Accident Insurance Fund	173,138,499.00	467,390,509.66
	421800103 Net Premia Fund		
	421800104 Hosptl Fund		
	421800105 Research Fund (KEM & GSM Hosptls)	808,300.00	613,100.00
	421800106 Fidelity Guarantee Insurance Fund	813,500.00	617,100.00
	421800107 Land (Reclamation & Acquisition) Fund	20,573,800.00	15,606,600.00
	421800108 Fire Brigade Empls. (Operational Staff)	4,028,100.00	7,039,300.00
	421800109 Public Monuments Maintenance Fund		
	421800110 Endowment Fund		530,200.00
	421800111 Development Fund-Mun Secondary Schools	83,235,375.00	208,075,200.00
	421800112 Motor Vehicle (3rd Party) Insurance Fund		450,000.00
	421800113 "Devt. Fund-u/s 124J of the MRTP Act,1993"	26,481,300.00	20,087,700.00
	421800114 Roads&Bridges Construction/ Devmpmt.Fund	225,400.00	171,000.00
	421800117 Land Acquisition & Development Fund	692,750,300.00	525,494,800.00
	421800118 Mechllly Propelled Vessels (3rd Party) in		
	421800119 Investment Reserve Fund FD	26,477,500.00	20,127,400.00
	421800120 Amenities Fund	4,413,900.00	3,358,500.00

421800121	Rent Equalisation Fund	12,179,800.00	9,270,100.00
421800122	Primary School Bldg Construction Fund	116,671,150.00	121,659,100.00
421800123	Primary School Building Maintenance Fund	335,950,800.00	293,997,100.00
421800124	Depreciation Fund	1,929,624,800.00	1,709,795,200.00
421800126	Loan Fund		
421800127	Assets Replacement & Rehabilitation Fund	6,985,165,087.00	10,677,424,544.55
421800128	Trust Funds	1.00	
421800129	Provident Fund	3,367,992,700.00	2,786,041,900.00
421800130	Pension Fund	5,104,757,800.00	56,526,400.00
421800131	Gratuities Fund	2,815,600.00	2,135,800.00
421800132	Asset Replacement Fund	22,385,104,400.00	1,096,203,000.00
421800133	Special -Tree Authority Fund	114,406,100.00	
421800205	Development Fund DCR 64(b)	980,852,100.00	1,597,014,800.00
421800206	Tax Payers Welfare Fund	34,552,000.00	26,209,900.00
421800207	Development Fund-Premium towards Add.0.33 FSI -FD	26,857,900.00	20,373,500.00
421800208	Fixed Deposit Defined Contr.Pension Scheme-1	1,452,277,700.00	198,270,900.00
*	(4-21)Investments - Other Funds	50,312,656,645.00	26,159,536,571.52
440100000	Prepaid Establishment Expenses	145,692.00-	
440200000	Prepaid Administration Expenses	89,411.00	26,141.00
440300000	Prepaid Operations & Maintenance Expense		
440400000	Prepaid Interest & Finance Charges		
*	(4-40)Prepaid Expenses	56,281.00-	26,141.00
470000000	Other Assets		5,601,471.66
470200000	Inter Unit Accounts		
470200100	Inter Unit Receivable	16,321,039,020.13	
470200200	Inter Fund Receivable	316,100,165.00	
470400000	System Discrepancy account		
*	(4-70)Other ASSETS	16,637,139,185.13	5,601,471.66
460100100	Vehicle Loans	125,824.00	3,748.00
460100101	Interest Accrued on Vehicle Advance USE 460100102	104,138.00	
460100102	INTEREST ACCRUED ON VEHICLE ADVANCE	104,338.00	
460100200	Housing Loans	92,919,296.00	99,705,302.00
460100201	Interest Accrued on Housing Loans	1,039,650.00	1,099,977.00
460100300	Loan Adv to CHS sponsored by Mun Empls.	1,905,640.00	1,854,100.00
460100400	Festival Advance block use 460100401	3,265,674.00	
460100401	Festival Advance	161,188,383.00	100,473,255.00
460100500	Leave Salary Advance	437,154.00	1,851,984.00
460100600	Advance & Suspence a/c for On account payment		253,455,265.00
460109900	Other Loans & Advances to Empls.	57,063.00	641,322.00
460109901	Temporary advances to Empls.	387,272.00	412,719.00
460109902	Advance Salary to Flood affected Empls.	1,829,946.00	3,310,942.00
460109903	Advance-Contingency Expenditure	3,430,005.00	1,087,500.00
460109904	Advance-Service tax		
460109905	Advance to Municipal Teachers for Traini		
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	50,022.00	305,069.00
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	54,000.00	310,236.00
460109909	Adv for Incen Allow	12,507,361.00	11,478,873.00
460200000	Employee Provident Fund Loans	504,315,100.00	465,714,190.00
*	(4-60)Loans & Advances to Employees	783,720,866.00	941,704,482.00
460400000	Advance to Suppliers & contractors	27,410,061,157.54	109,903,808,320.94
460400100	Advances to Contractors	1,125,846,514.87	1,595,545,098.92
460400101	Receivable-stores supplied	115,342.00	103,477.00
460400102	Towards Income Tax Arrears	2.00	
460400103	Fabrication Work Advance		
460400104	Advances to contractors before SAP		200,000.00
460400105	Risk & Cost Purchase - Advance	2,094,641.00	
460400200	Advances to Suppliers	1,171.00	
460400201	Advance to suppliers (L.C.)	24,436,722.38	
460400202	Advance to Suppliers (DD) A/c	4,238,587.00	
460500000	Advance to others		
460500001	ADV.-FIXED ASSETS	373,883,403.49	609,132,384.38
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	274,049,890.31	2,093,885,582.61
460500003	DP.-FIXED ASSETS		2,756,841.75
460500100	Standing Advance	536,476.00	546,127.00
460500200	Advances to WSSD	20,300,000.00	977,000,000.00

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		
460500616	Welfare Fund		
460500700	Advns-demolition of unautrised structure	14,309,255.00	1,314,950.00
460500800	Advances-deposit with outside bodies		
460501000	Sundry Advances	30,500.00	
460501001	Miscellaneous Advances	7,092,264.00	1,743,584.00
460501002	Recoverable frm outside parties		
460501003	Advance for repairs of private building		
460501100	Advance-Capital stores		
460501101	Purchases		
460800100	Balance in stock issued account		8,450.00
460809902	Bank DiscrepancyBLOC	18,614,749,587.63	3,857,187,097.53
460809903	BANK DISCREPANCY A/C SBI-11	42,430.00	
*	(4-60)Other Loans & Advances	47,871,787,944.22	119,043,231,914.13
439200100	Inter fund Clearing	467,377,733,676.33	475,286,692,330.01
439500100	Temporary Loan Clearing Account		
439600100	Temporary FD Clearing Account		
439700100	Payroll Clearing Account		
439800100	LC Clearing Account	93,586,588.08	
439900100	Stock Upload Account	9,270.00	1,131,276.10
439900200	Loans Upload Account		
439900300	Fixed Deposit Upload Account		
439900400	Trial balance upload account		
439900600	Inter unit cash transfer	578,469,177.00	536,791,703.76
*	(4-39)Clearing Account	468,049,798,711.41	475,824,615,309.87
460600000	Deposits with external Agencies	69,280.00	38,000.00
460600100	Electricity Deposits		10,520,185.00
460600101	Electricity Deposits-Reco	1,964,990.00	1,037,710.00
460600200	Telephone Deposits		68,665.00
460600201	Telephone Deposits-Reco	14,982.34	
460600600	Security (Paper) Deposits	4,298,430.00	20,303,180.00
*	(4-60)Deposits with External Agencies	6,376,002.34	31,967,740.00
480300100	Amount Contributed to Govt-Sharing cost		
*	Misc. Expenses Written Off (Deferred Exp		
**	NON-OPERATING PAYMENTS (Sub Total-D)	1,195,034,521,845.77	1,300,216,868,315.26
***	TOTAL PAYMENTS (Grand Total C+D) 3	1,271,101,228,238.42	1,375,881,934,263.81
431500395	INTERIM RECEIPTS - SILVER CARD		
431500397	Interim receipts- Payment Gateway		
431500398	Interim receipts- Cash		
431500399	Interim receipt Account - cheque		
450010100	SBI Gen Fund Current A/c		
450010101	SBI FORT CHEQUE ISSUED	10,392.00	
450010102	SBI FORT ECS ISSUED		
450010103	SBI FORT INTERIM RECEIPT		
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)		

450010700	SBI Education Fund Current A/c		
450010701	SBI EDUCATION CHEQUE ISSUED		
450010702	SBI EDUCATION ECS ISSUED		
450010703	SBI EDUCATION INTERIM RECEIPTS		
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		
450010903	SBI WSSD INTERIM RECEIPTS		
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	8,365,970.05-	3,525,734.36
450100100	Interim Receipt _ Cash (W.E.F.01.04.2009)	10,521,351.70-	5,514,398.72-
450100110	Int.Rec. Postal Order A/c		
450100200	Inter Receipt-Online	1,640,016.00	318,977.00
450100300	Interim Receipt _ Silver Card(W.E.F.01.04.09)	141,120.00-	359,100.00
450210000	Nationalised Banks		
450210010	Interim Receipt _ CHEQUE (w.e.f.01.04.2009)	849,247,515.12	2,259,709.72
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)		
450210303	Cheque Payment Interim (W.E.F. 01.04.2009)	320,461,487.45-	220,798,681.28
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	928,221,386.02	1,289,930,990.40
450210305	RTGSPayment Interim (w.e.f. 01.10.2010 ONWARD)	253,448,102.58-	
450210306	NEFTPayment Interim (w.e.f. 01.10.2010 ONWARD)	136,860.00-	75,103.00-
450210307	DD Payable		
450210308	SBI CBS PAYMENT INTERIM		
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	3,077,185,827.98-	133,773,955.71-
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	247,296,169.05-	715,881,282.66
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)	4,286,265,153.47	2,411,009,430.08-
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	4,657,448,218.00-	6,146,887,303.00-
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)		
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)		
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)		
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)		
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)		
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	1,077,146.00-	131,702.00
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	59,159.68	759.07
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	9,378.00	
450210363	SBI HOSPITAL INTERIM	230,870.62-	7,578,475.61-
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	893.98	498.72-
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	3,218,512.76-	
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)		
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	365,770.00-	864,809.00-
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24-	
450210390	SBI Water & Sewerage	10,060,384.16	30,981,132.74
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	3,456,851.20-	106,505,016.35-
450210394	SBI - G BUD- BANDRA	10,000.00-	
450210395	SBI -G BUD-CHEMBUR	10,000.00-	
450210396	SBI-13TH FINANCE	384,671.10-	10,010,000.00
450210400	Punjab National Bank Current a/c Div - II (2009)		
450210410	Punjab National Bank Current a/c Div - III (2009)	8,656.00-	200.00-
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)		
450210441	I.O.B. Education Fund Current A/c.		
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)	66.00-	

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	8,890.79-	200.00-
450210470	SBI Octroi Top up account-(30422191399)	1,665,461.00	380,112.00
450210471	SBI Octroi Swipe account-(30438569330)		535,461.00-
450210511	Axis Bank Interim A/c Cash	8,017,065.73	3,795,007.01
450210512	Axis Bank Interim A/c Cheque	683,126,679.89-	7,860,387,585.89
450210521	ICICI Bank Interim A/c Cash	22,695,440.00	2,048,801.87
450210522	ICICI Bank Interim A/c Cheque	729,394,718.00-	2,558,064,619.66
450210531	HDFC Bank Interim A/c Cash	5,313,535.00	7,710,036.00
450210532	HDFC Bank Interim A/c Cheque	642,456,232.24	1,098,208,132.37
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	5,000,000,000.00	5,000,000,000.00-
450210540	LC Margin Amount kept in SBI	95,983,678.07-	67,433,336.00
450210599	Cheque deposited but not cleared		
450230001	MCB Fort , Octroi - Interim Account	49,370,676.05	56,035,830.93
450230010	MCB Octroi collected direct by Bank (fr 2009)	5,433,774.00	
450230100	Mumbai Mun Co-op Bank A/c. 1		
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	19,305,925.00-	13,176,633.86
450410100	Contingent Fund	67.62	322.94-
450410200	Mun Fire & Accident Insurance Fund	29.20	16.92-
450410300	Net Premia Fund		
450410400	Hosptl Fund		91.87
450410500	Research Fund (KEM & GSM Hosptls)	28.70-	26.64
450410600	Fidelity Guarantee Insurance Fund	57.90	37.60
450410700	Land (Reclamation & Acquisition) Fund	89.70	5.32-
450410800	Fire Brigade Emplys. (Operational Staff)	20.10-	2.48-
450410900	Public Monuments Maintenance Fund		17.94
450411000	Endowment Fund		50.00-
450411100	Development Fund-Mun Secondary Schools	48.00	432.00-
450411300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	18.10	56.48
450411400	Roads&Bridges Construction/ Devmpmt.Fund	25.30-	41.88-
450411700	Land Acquisition & Development Fund	14.60	81.84
450411800	Mechlly Propelled Vessels (3rd Party) in		
450411900	Investment Reserve Fund	62.30-	206.63
450412000	Amenities Fund	23.55-	36.17
450412100	Rent Equalisation Fund	47.45-	0.59
450412200	Primary School Bldg Construction Fund	66.10	329.73-
450412300	Primary School Building Maintenance Fund	5.35	65.00-
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	21.60	74.84-
450412400	Depreciation Fund	22.80	103.83
450412600	Loan Fund	234,520,000.00	30,000,000.00-
450412800	Trust Fund		69.96
450412900	Sinking Fund Cash Deposit	145.00	1,272.71-
450413000	Provident Fund	46.38-	89.20-
450413100	Pension Fund	58.60	6.81-
450413110	Cash Deposit Defined Contr.Pension Scheme-1	97.15-	197.36
450413200	Gratuity Fund	13.80-	
450413300	Asset Replacement Fund	25.80-	44.48-
450413400	Surplus Fund Cash Deposit	230.13-	97,806.17
450413500	TREE AUTHO. FUND	16.11-	33.09-
450413600	Development Fund DCR 64(b)	20.40-	13.57
450413700	Tax Payers Welfare Fund	60.60	22.20
450421500	Fines Fund	500.00	
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	18,000.00	22.00-
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)		
350100500	Cheques Payable (UPTO 31.03.2009)		
* Cash Balances for the month		1,920,846,261.73	98,788,196.08
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	407,158,070.73-
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	
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	
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	21,983,826.36
450100100	Interim Receipt - Cash (W.E.F.01.04.2009)	4,383,723,321.69
450100110	Int.Rec. Postal Order A/c	
450100200	Interim Receipt - Payment Gateway (W.E.F.01.04.09)	2,808,813.00
450100300	Interim Receipt - Silver Card(W.E.F.01.04.09)	217,980.00
450210000	Nationalised Banks	
450210010	Interim Receipt - CHEQUE (w.e.f.01.04.2009)	4,179,307,380.39-
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)	828,045,714.45-
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	4,852,154,306.91
450210305	RTGSPayment Interim (w.e.f. 01.10.2010 ONWARD)	253,448,102.58-
450210306	NEFTPayment Interim (w.e.f. 01.10.2010 ONWARD)	211,963.00-
450210307	DD Payable	
450210308	SBI CBS PAYMENT INTERIM	
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	1,680,614,579.55
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	48,768,544.43-
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)	406,891,621.94-
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	10,591,521,888.41-
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)	3,086,160.98
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	1,632,642.38
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	942,714.00-
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)	39,366,857.58
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	30,556.22
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	3,677,145.08-
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)	126,303,219.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)	100,376,564.50
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	326,680,855.12-
450210394	SBI - G BUD- BANDRA	
450210395	SBI -G BUD-CHEMBUR	
450210396	SBI- 13TH FINANCE - COMMISSION FOR ULB-31681524428	9,625,328.90
450210400	Punjab National Bank Current a/c Div - II (2009)	5,708.50
450210410	Punjab National Bank Current a/c Div - III (2009)	
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)	20,899.00
450210460	Punjab National Bank Current a/c Div-I (fr.2009)	
450210461	P.N.B. Education Fund Current A/c.	
450210462	PNB-G BUD	
450210470	SBI Octroi Top up account-(30422191399)	4,340,574.00
450210471	SBI Octroi Swipe account-(30438569330)	
450210511	Axis Bank Interim A/c Cash	11,812,072.74
450210512	Axis Bank Interim A/c Cheque	7,192,074,596.60
450210521	ICICI Bank Interim A/c Cash	24,744,241.87
450210522	ICICI Bank Interim A/c Cheque	1,876,094,938.66
450210531	HDFC Bank Interim A/c Cash	13,023,571.00
450210532	HDFC Bank Interim A/c Cheque	1,748,182,667.61
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	
450210540	LC Margin Amount kept in SBI	100,504,245.93
450210599	Cheque deposited but not cleared	14,472.01
450230001	MCB Fort , Octroi - Interim Account	89,432,461.97
450230010	MCB Octroi collected direct by Bank (fr 2009)	5,433,774.00
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	960,682.00
450410100	Contingent Fund	97.75
450410200	Mun Fire & Accident Insurance Fund	74.61
450410300	Net Premia Fund	56.41
450410400	Hosptl Fund	175.59
450410500	Research Fund (KEM & GSM Hosptls)	65.82
450410600	Fidelity Guarantee Insurance Fund	108.13
450410700	Land (Reclamation & Acquisition) Fund	100.03
450410800	Fire Brigade Emplys. (Operational Staff)	40.81
450410900	Public Monuments Maintenance Fund	109.94
450411000	Endowment Fund	212.54
450411100	Development Fund-Mun Secondary Schools	16,444.37
450411300	"Devt. Fund-u/s 124J of the MRTP Act,1993"	110.49
450411400	Roads&Bridges Construction/ Devmpmt.Fund	31.27
450411700	Land Acquisition & Development Fund	112.75
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	186.41
450412000	Amenities Fund	28.55
450412100	Rent Equalisation Fund	5.72
450412200	Primary School Bldg Construction Fund	118.17
450412300	Primary School Building Maintenance Fund	51.50
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	33.76
450412400	Depreciation Fund	126.63
450412600	Loan Fund	149,966,066.97-
450412800	Trust Fund	233.41
450412900	Sinking Fund Cash Deposit	523.44
450413000	Provident Fund	46.95
450413100	Pension Fund	109.15
450413110	Cash Deposit Defined Contr.Pension Scheme-1	100.21
450413200	Gratuity Fund	62.83
450413300	Asset Replacement Fund	35.78
450413400	Surplus Fund Cash Deposit	106,493.01
450413500	TREE AUTHO. FUND	23.39
450413600	Development Fund DCR 64(b)	32.60
450413700	Tax Payers Welfare Fund	85.20
450421500	Fines Fund	

450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	520,204.00
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	453,371,001.98

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2011

For Fund *

For Functional Area *

For Business Area *

Executed By HO-JAA-CL-02 Execution Date & Time : 10.10.2012 10:05:57

Opening Balance	1		1,467,475,259.75-
Receipts	2		1,273,022,074,500.15-
Receipt Total		(1+2)	1,271,554,599,240.40
Total Payments	3		1,271,101,228,238.42
Closing Balance	4		453,371,001.98
Payment Total	3+4		1,271,554,599,240.40