



MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET AS ON 31ST MARCH 2008  
1st April 2007 to 31st March 2008

FOR PERIOD 0 To 16

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:07:37

Item/Head of Account	Current Year Amount (R)	Previous Year Amount (R)
* LIABILITIES		
** Reserve & Surplus		
* (3-10) B1:Municipal Funds	7,572,053,034.11	
(3-11) B2:Earmarked Funds	22,198,982,810.24	21,061,146,460.47
(3-12) B3:Reserves	87,897,026,444.42	82,200,602,022.82
** Total Reserve & SURPLUS	117,668,062,288.77	103,261,748,483.29
(3-20) B4:Grants,Contri.for Speci Purpos	2,098,592,571.84	597,973,570.84
** Loans		
(3-30) B5:Secured Loans	10,337,677,741.82	10,610,540,192.82
(3-31) B6:Unsecured Loans		
* Total Loans	10,337,677,741.82	10,610,540,192.82
** Current Liabilities & Provisions		
(3-40) B7:Deposits Received	3,932,127,994.17	3,958,690,999.17
(3-41) B8:Deposit Works		
(3-50) B9:Other Liabilities	2,162,144,652.91	3,508,031,828.57
(3-60) B10:Provisions		
* Total Current Liabilities & Provisions	6,094,272,647.08	7,466,722,827.74
*** TOTAL LIABILITIES	136,198,605,249.51	121,936,985,074.69
** ASSETS		
** Fixed Assets		
(4-10) B11:Fixed Assets	45,257,533,489.86	44,315,427,033.44
(4-11) Less Accumulated Depreciation	1,255,528,557.16	
* Net Block	44,002,004,932.70	44,315,427,033.44
(4-12)Capital Work In Progress	20,805,312,624.03	15,822,336,886.85
** Total Fixed Assets	64,807,317,556.73	60,137,763,920.29
** Investment		
(4-20) B12:Investments - General Fund	36,304,655,000.00	27,830,000,000.00
(4-21) B13:Investments - Other Funds	7,649,334,858.07	7,018,212,750.46
* Total Investments	43,953,989,858.07	34,848,212,750.46
** Current Assets, Loan & Advances		

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Item/Head of Account	Current Year Amount (R)	Previous Year Amount (R)
(4-30) B14:Stock-in-Hand (Inventories)	212,097,406.55	135,037,808.69
** Sundry Debtors (Receivables)		
* (4-31) B15:Gross Amount Outstanding	27,237,231,900.28	23,389,704,612.64
(4-32) Less Acc. Prov.Ag.Bad &DOUBT.Rece	820,393.00	
** Net Amt Outstanding	27,236,411,507.28	23,389,704,612.64
(4-40) B16:Pre-paid Expenses	1,283,412.50	466,762.50
(4-50) B17:Cash and Bank balance	152,785,853.84-	275,823,378.31-
** Loans, Advances & Deposits		
(4-60) B18:Loans, Advances and Deposits	1,133,006,363.19	868,891,613.57
Less:Accumulated Provison Against Loan		
* Net Amount Outstanding	1,133,006,363.19	868,891,613.57
*** Total Current Assets, Loans & Advances	28,430,012,835.68	24,118,277,419.09
(4-70) B19:Other Assets	1,842,715,000.97-	1,982,730,984.85
(4-80) B20:Misc Expe(Not Written Off)	850,000,000.00	850,000,000.00
(5-09) Capital Budget A/cs		
**** Total Assets	136,198,605,249.51	121,936,985,074.69

MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT  
(TREASURY)

A.M.C. (PROJECT)

MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE B1: MUNICIPAL (GENERAL) FUND AS on 31st March 2008

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:08:17

Item/Head of Account	Current Year Amount(	Previous Year Amount(
* (310-10)Municipal Funds	159,087,476.00-	
310000100 General Fund	159,087,476.00-	
* (310-90)Excess of Income and Expenditure	7,731,140,510.11	
310900000 Excess of Income & Expenditure	7,731,140,510.11	
* Excess of Income & Expenditure		
** Total Municipal Fund(310)	7,572,053,034.11	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B2:EARMARKED FUNDS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:08:57

Description	Current Year Amount(R)	Previous Year Amount(R)
* Earmarked Funds	22,198,982,810.24	21,061,146,460.47
311100000 Contingent Fund	590,057,378.64	599,297,295.27
311110000 Mun Fire & Accident Insurance Fund	359,363,181.74	324,795,903.43
311150000 Fidelity Guarantee Insurance Fund	7,682.18	7,682.18
311210000 Motor Vehicle (3rd Party) Insurance	500,000.00	500,000.00
311220000 Devt. Fund-u/s 124J of the MRTTP Act,	861,977,965.21	861,977,965.21
311330000 Depreciation Fund	12,629,669,608.40	12,629,669,608.40
311360000 Assets Replacement & Rehabilitation	6,614,261,620.48	5,501,752,632.39
311510000 Loan Redemption Fund	1,143,145,373.59	1,143,145,373.59
311700000 Provident Fund		
311710000 Pension Fund		
311720000 Gratuities Fund		
** Total	22,198,982,810.24	21,061,146,460.47

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B3: RESERVES AS On 31st MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:09:35

Description	Current Year Amount(R)	Previous Year Amount(R)
* General Reserves/ Retained Surplus		
312000100 General Reserves/ Retained Surplus		
* (312-10)Capital Contribution	51,506,392,662.54	46,889,367,939.94
312100100 Obligatory Capital contribution	17,197,193,877.60	16,151,692,920.77
312100200 Additional Capital contribution	28,207,957,169.70	25,282,306,192.93
312100300 Contribution-repayment of CLF loans	6,101,241,615.24	5,455,368,826.24
* (312-11)Capital Reserves	1,216,184,436.34	1,216,184,436.34
312110000 Capital Reserves	798,367,193.79	798,367,193.79
312110100 Contr-Asset RepFnd C	417,817,242.55	417,817,242.55
* (312-20)Borrowing Redemption Reserve	2,750,000,000.00	2,500,000,000.00
312200100 Cont-RevSurp-FutDeb	2,750,000,000.00	2,500,000,000.00
* (312-30)Special Funds (Utilized)	229,399,699.00	
312300100 Contingent Fund		
312301300 DevFund-124J MRTPAct	229,399,699.00	
* (312-50)General Reserves	31,345,049,646.54	30,745,049,646.54
312500000 General Reserves	16,552,220,769.52	16,552,220,769.52
312500100 Reserve-bad & doubtful debts	14,792,828,877.02	14,192,828,877.02
* (312-99)Other Reserves	850,000,000.00	850,000,000.00
312990100 Contribution-Bhatsa Dam	850,000,000.00	850,000,000.00
** Total Reserve Funds	87,897,026,444.42	82,200,602,022.82

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE B4: GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES AS ON 31ST MARCH 2008

FOR BUSINESS AREA \*

FOR FUND

40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:10:07

Description	Current Year Amount(R)	Previous Year Amount (R)
* Grants,Contribution	2,098,592,571.84	597,973,570.84
320100100 JNNURM Grant	1,354,970,790.00	
320200000 State Govt.	389,966,242.58	389,966,242.58
320200100 JNNURM Grant	131,184,210.00	
320800200 Contribution frm consumers (Water)	191,104,908.12	176,659,907.12
320800300 Contribution frm consumers (Sewarage)	18,644,354.21	18,625,354.21
320800400 Contribution frm consumers (Others)	12,722,066.93	12,722,066.93
** Total	2,098,592,571.84	597,973,570.84

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B5: SECURED LOANS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:10:34

Description	Current Year Amount(R)	Previous Year Amount(R)
* (330-20)Loans- State Govt-Secured	5,168,398,166.00	5,571,863,064.00
330200000 Loans frm State Govt.	5,105,777,200.00	5,479,444,550.00
330200100 Loans frm GoM		21,500,000.00
330200200 BU DP Loan frm GoM	62,620,966.00	70,918,514.00
* (330-30)Loans- Govt Bodies & Assn-Sec	3,695,517,025.82	3,351,526,628.82
330300000 Int loan-Gov Bodies		
330300100 Loans frm MMRDA-Mumbai III project	1,303,947,413.82	1,375,702,785.82
330300200 Mega City Loan frm MMRDA		
330300202 MegC-LoanMMRDA-9Pln3	15,372,637.00	24,137,206.00
330300203 Mega City Loan frm MMRDA -Xth Plan	136,786,798.00	116,375,720.00
330300300 Loans frm MMRDA-Mumbai IIIA project	2,239,410,177.00	1,835,310,917.00
* (330-40)Loans- Intl Agencies-Secured	1,353,762,550.00	1,537,150,500.00
330400000 Loans frm International Agencies	1,353,762,550.00	1,537,150,500.00
* (330-70)Bonds & Debentures - Secured Loa	120,000,000.00	150,000,000.00
330700100 Public Bonds	120,000,000.00	150,000,000.00
** Total Secured Loans	10,337,677,741.82	10,610,540,192.82



Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B7:DEPOSITS RECEIVED AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:11:23

Description	Current Year Amount(R)	Previous Year Amount(R)
* Deposits Received	12,520,535.42	
34000000 Deposits recd.	12,520,535.42	
* (340-10)From Contractors	648,884,703.82	849,416,830.05
340100000 frm Suppliers/Contractors		
340100100 Earnest Money Deposit-RECO	1,000.00-	
340100101 Contractor's Earnest Money Deposit	15,373,827.00	7,000.00
340100102 Supplier's Earnest Money Deposit	1,670,745.00	73,500.00
340100103 Contractor's E.M.D.	92,022,250.59	111,870,426.51
340100104 Suppliers E.M.D.	15,297,595.50	86,263,178.50
340100110 Other deposits	82,292,580.56	414,629,504.60
340100201 Contractor's Security Deposit-RECO	218,854,017.89	232,890,408.54
340100203 Sec Dep-successful	211,769,898.00	
340100204 Pybl contractor NOC	533,000.00	
340100205 Paper Sec Dep-supplr	1,351,984.00	1,351,984.00
340100209 Contractor's Security Deposit	7,568,947.38	
340100210 Suppliers's Security Deposit -RECO	2,150,857.90	2,330,827.90
* (340-20)From Revenue	1,583,086,177.19	1,467,532,573.19
340200100 Water Deposits	2,444,668.00	
340200101 Consumer Deposits (Cash)	1,579,055,029.19	1,466,792,318.19
340200102 Consumer Deposits (Paper)	1,161,100.00	322,400.00
340200103 Dep agnst taking tap	425,380.00	417,855.00
340200201 Rental Deposits-RECO		
* (340-30)From Staff	358,823.24	391,158.24
340300100 Security Deposits from Employees	1,905.00	
340300101 Sec.Dep fr Employees		
340300200 Dep-Emp twds repaymt	25,630.00	52,690.00
340309900 Other Staff Deposits	331,288.24	338,468.24
* (600-10)Trenches-Deposit		
600000173 OTHER PARTY		
600000174 P.D.HINDUJA		
* (340-80)From Others	1,687,277,754.50	1,641,350,437.69
340800100 SecDep-Surety ofMetr	6,778,596.00	6,470,946.00
340800200 Temp Dep-Watr&Sewr	66,129,858.73	54,164,174.73
340800300 Sec Dep agnst branch	54,425,870.50	46,558,955.50
340800400 Sec Dep prorata cost	6,705,158.00	5,632,913.00
340800503 Dep - Imp. Schemes		
340800904 Temporary Deposits		
340809900 Other Deposits-RECO	1,553,082,619.70	1,528,413,505.46
340809904 Temp.Dep-Not to use	109,943.00	109,943.00
340809905 Security Deposits - Trenches	8,301.00	
340809910 Temporary Deposits-RECO		
340809995 Dep-Utility re-inst	37,407.57	
390100000 Cont.SD NOT TO USE		
390200000 Earnest Money Deposit(not to use)		
390300000 Depositfrmpvt-notuse		
390500000 Other Deposits (not to use)		
390900000 Not to be Used-system discrepancy		
** Total Deposit Received	3,932,127,994.17	3,958,690,999.17

Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B9:OTHER LIABILITIES (SUNDRY CREDITORS) AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:12:18

Description	Current Year Amount(R)	Previous Year Amount(R)
* (350-00)Other Liabilities		3,254,033,754.43
350000000 Other Liabilities		3,254,033,754.43
* (350-10)Creditors	1,474,625,295.99	104,903,722.59
350100000 Creditors	92,545,732.86	
350100100 Suppliers	263,706,811.84	
350100200 Contractors	1,013,712,950.70	295,000.00
350100201 Material return frm Works	91,767.68	91,767.68
350100210 Contractors - Payment Difference	78.00	
350100297 Deposit Payable- Interim A/c.	51,000.00	
350100298 Salary Payable- Interim A/c		
350109900 Stores Suppliers A/c(Old)	104,516,954.91	104,516,954.91
* (350-11)Employee Liabilities	614,081,966.52	7,343,424.20
350110100 Gross Salary Payable		
350110200 Net Salary Payable	113,421,987.00	46,338.00
350110300 Unpaid Salaries/ Wages	5,039,319.00	
350110900 Wages Payable		
350119900 Other Employee Liabilities Payable	31,736.60	31,736.60
350119901 Additional DA	2,450.00	2,450.00
350119904 Deferred Payment-SES	10,760.11	
350119905 Retention Money-SES	263,059,319.33	500,000.00
350119906 Other Deposit-SES	230,696,671.49	
350119994 Unpaid dues to old Emplys.	64,113.00	4,694,530.00
350119995 Unpaid NCPF claims	1,865,310.77	2,049,854.77
350119997 Coin Note adjustment	18,015.22	18,004.83
350119998 Rev. stamp recovery	510.00	510.00
* (350-12)Interest Accrued & Due	385,924,053.19	304,062,922.95
350120200 Interest on loans frm State Govt		205,996,921.96
350120302 Interest on BUDDP Loan	231,425.30	279,992.49
350120303 Int MMRDA Loan-IIIA	87,781,394.38	48,704.67
350120304 Interest paid on Mega city Loan	231,214.00	135,700.98
350120305 Int pd bal MumbaiIII	67,150,932.49	55,328,811.56
350120400 Int loan-Internatnal	230,529,087.02	41,233,887.15
350120700 Interest on Bonds & Debentures		1,038,904.14
* (350-20)Recoveries Payable	34,401,016.28	6,436,401.42
350200100 Recoveries frm Emplys. Payable	271,497.50	284,852.50
350200101 NCPF Payabl	16,308,673.70	20,852.96
350200102 Insurance Premium Payable	9,293,535.40	24,709.40
350200103 rec Emp Housing Loan	4,037,883.83	1,356,229.17
350200104 Recovery of Provident Fund Advance	5,031,180.00	
350200106 Internal Credit Societies Recovery	39,721,112.96	197,224.81
350200107 Court Recoveries Payable	504,852.00	
350200108 Gymkhana Recoveries Payable	13,806.00	
350200109 Libraries Recoveries Payable		
350200110 External Credit Societies Recovery	1,677,126.11	2,422,967.11
350200111 Union Subscription Recovery	1,970,379.00	
350200200 Other Loan Recoveries	3,719.00	4,671.00
350200299 Others	881,703.37	885,873.37
350200300 Other Recoveries	178,707.75	178,393.75
350200303 Union Subscription Fee Recovery	1,100.00	53,119.00
350200304 Gymkhana Fee Recovery	535.00	535.00

## MUNICIPAL CORPORATION OF GREATER MUMBAI

## BALANCE SHEET SCHEDULE B9: OTHER LIABILITIES (SUNDRY CREDITORS) AS ON 31ST MARCH 2008

FOR BUSINESS AREA \*

FOR FUND

40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date &amp; Time 07.01.2021 15:12:18

Description	Current Year Amount (R)	Previous Year Amount (R)
350200305 Library Fee Recovery	25,705.00	25,705.00
350200306 Other Relief Funds	724.00	260.00
350200307 Fidelity Gtee Ins.	61.25	
350200398 Others	2,867,601.28	3,780,908.43
350200399 Others -AcBlock-use350200398		
350200400 Statutory Deductions Payable	400.00	
350200401 IncTDSsup-not to use	12,321,372.10-	
350200402 Profession Tax	2,828,697.05	54,052.05
350200403 Contract Tax		
350200405 Sales Tax	1,060.00	
350200406 Service Tax	33,944.29	
350200407 Works Contract Tax	1,004,755.66	18,605.00
350200408 Inc TDS-Emplys	106,581.21	160,098.79-
350200410 Income Tax Deducted at Source-Payble	54,538,408.26-	
350200411 Works Contract Tax-paybale	54,306,577.28-	
* (350-30)Government Dues Payable	259,997.84	151,649.94
350300200 Employment Guarantee Cess Payable		
350300500 Tax & Duties Payable	140.00	
350300504 Profession Tax Payable	9,450.00	
350300505 Sales Tax -Payble ( not to use)		
350300508 Value Added Tax Payable	160,936.37	64,692.47
350300599 Other Taxes/ Duties Payable	9,268.04	6,754.04
350309999 Presidency Post Master	80,203.43	80,203.43
* (350-40)Refunds Payable		
350400303 Watr&Sewr Chrg Paybl		
* (350-41)Advance Collection of Revenues	75,782,366.39	20,786,071.39
350410303 Wat&Sewr Chrg in adv	75,782,366.39	20,786,071.39
* (350-80)Others - Liabilities	354,128,010.74-	189,686,118.35-
350800000 Others	69,968,895.51	
350800200 Stale Cheque	39,004.00-	
350800301 Inter Unit Payable	5,545,716.60	5,105,789.65
350800302 Inter Fund Payable	193,411,775.00-	194,841,468.00-
350800401 Lumpsum charges-trenches	155,011.00	
350800407 LUMP SUM CHARGES-TRENCHES—TRANSFER	851.00	
350800600 Payable to councillors & others	15,717,546.88	
439300100 GR/IR Clearing Account	252,065,252.73-	49,560.00
** Total Other Liabilities(Sundry Credtior)	2,162,144,652.91	3,508,031,828.57

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B10: PROVISIONS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:12:46

Description	Current Year Amount (R)	Previous Year Amount (R)
* (360-30)Provisions for Other Assets 360300000 Provisions-Other Assets		
** Total Provisions		



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B11: FIXED ASSETS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:13:10

Description	Current Year Amount(R)	Previous Year Amount(R)
* (410-10)Land	102,420,702.68	88,678,536.35
410100000 Land	100,955,540.67	88,678,536.35
410100300 Gardens	1,465,162.01	
* (410-20)Buildings	7,691,162,731.80	7,624,439,794.40
410200000 Buildings	62,367,649.00	
410200500 Staff Quarter Buildings	1,954,764.00	
410202100 Store Buildings	1,109,396.00	
410202300 Water Treatment Plant Buildings	167,189.00	
410202400 Pumping House Buildings	1,123,939.40	
410209900 Other Buildings	7,624,439,794.40	7,624,439,794.40
* (410-30)Roads & Bridges	171,065,007.52	169,765,900.51
410300000 Roads & Bridges	170,032,700.02	169,765,900.51
410300500 Culverts	1,032,307.50	
* (410-31)Sewerage & Drainage	13,869,266,852.14	13,355,287,423.81
410310000 Sewerage & Drainage	84,918,770.00	
410310100 Sewerage	427,884,901.00	
410310101 Trunk Sewers	5,926,987,521.74	5,926,987,521.74
410310102 Branch Sewers	1,009,198,725.68	1,009,202,453.68
410310103 Outfall Sewers	5,025,445,889.05	5,025,445,889.05
410310104 Sewage Pumping Mains	156,041,113.25	155,199,879.25
410310105 Marine Outlet Flood Gates	12,227,908.85	12,227,908.85
410310106 Arch Drains, Major nallas, River	347,821,338.26	347,821,338.26
410310107 Pipedrain,dhapa,road	878,740,684.31	878,402,432.98
* (410-32)Waterways	17,338,767,591.01	17,058,713,464.20
410320000 Waterways	92,687,201.73	
410320100 Dam	320,728,393.56	246,952,533.08
410320101 Tunnel	2,597,875,588.23	2,582,356,751.63
410320102 Reservoir	1,544,197,515.89	1,529,453,301.89
410320103 Transmission (Trunk) Main	4,336,232,765.88	4,335,258,641.88
410320104 Distribution & Regulation System	8,024,469,760.48	7,947,160,684.12
410320105 Instrumentation & Control Systems	394,751,058.90	390,451,245.26
410320106 Meters	27,825,306.34	27,080,306.34
* (410-40)Plant & Machinery	5,596,877,104.24	5,574,302,395.18
410400000 Plant & Machinery	5,596,877,104.24	5,574,302,395.18
* (410-50)Vehicles	442,172,654.78	423,507,536.04
410500500 Tankers	955,460.88	
410509900 Other Vehicles	441,217,193.90	423,507,536.04
* (410-60)Office & Other Equipments	263,399.71	
410600100 Air Conditioners	167,342.50	
410600200 Computers, Printers & Peripherals	96,057.21	
* (410-70)Furniture, Fixt & Elect Appl	29,213,858.35	20,731,982.95
410700000 Furnitur,Fix,Fitting	13,500.00	
410700100 Furniture & Fixtures	20,762.79	
410700199 Other Furniture & Fixtures	20,731,982.95	20,731,982.95
410700200 Fittings & Electrical Appliances	803,412.50	
410700202 Electrical Fittings	550,800.00	
410700203 Generators	749,875.00	
410700299 Other Fitting&Elect	6,343,525.11	
* (410-80)Other Fixed Assets	16,323,587.63	
410800900 Other Fixed Assets	16,323,587.63	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B11: FIXED ASSETS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:13:10

Description	Current Year Amount (R)	Previous Year Amount (R)
** Total	45,257,533,489.86	44,315,427,033.44



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULEB11A:FIXED ASSETS - ACCUMULATED PROVISION AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:13:59

Description	Current Year Amount(R)	Previous Year Amount(R)
* Accumul Depreciation	1,255,528,557.16-	
411000000 Accumulated Depreciation		
411200000 Buildings	38,893.82-	
411300000 Roads & Bridges	709.89-	
411310000 Sewerage & Drainage	285,279.92-	
411320000 Waterways	1,291,249.66-	
411400000 Plant & Machinery	1,671,672.95-	
411500000 Vehicles	10,199.51-	
411600000 Office & Other Equipment	143.93-	
411700000 Furnitur,Fix Fitting	4,634.94-	
411800000 Other Fixed Assets	16,323,554.63-	
411999999 Temp Accumulated Depreciation	1,235,902,217.91-	
** Total	1,255,528,557.16-	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULEB11B:CAPITAL WORK-IN-PROGRESS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:15:41

Description	Current Year Amount(R)	Previous Year Amount(R)
* Capital WIP	20,805,312,624.03	15,822,336,886.85
412009900 Capital Work in Progress - old	15,328,789,824.64	15,822,336,886.85
412000000 Capital Work In Progress	4,695,845,174.53	
412000001 CWIP - Maintenance	615,480,983.83	
412000003 CWIP -Without WBS Element	165,196,641.03	
** Total	20,805,312,624.03	15,822,336,886.85

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B12:INVESTMENTS - GENERAL FUND AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:16:23

Description	Current Year Amount(R)	Previous Year Amount(R)
* (420-80)Other Investments - Invest Gen F	36,304,655,000.00	27,830,000,000.00
420800200 Fixed Deposits	36,304,655,000.00	27,830,000,000.00
** Total	36,304,655,000.00	27,830,000,000.00

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B13:INVESTMENTS - OTHER FUNDS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:17:16

Description	Current Year Amount(R)	Previous Year Amount(R)
* (421-10)Central Government Securities 421100000 Central Govt. Securities		
* (421-20)State Govt Securities - Invest O 421201200 MotorVeh 3Party Insu		
* (421-30)Debentures & Bonds - Invest Oth 421300000 Debentures & Bonds	235,000,000.00 235,000,000.00	235,000,000.00 235,000,000.00
* (421-80)Other Investments - Invest Oth F 421800101 Contingent Fund	7,414,334,858.07 646,906,789.00	6,783,212,750.46 601,671,785.27
421800102 Mun Fire & Accident Insurance Fund	355,765,862.62	318,363,490.25
421800112 MotorVeh 3Party Insu	500,000.00	500,000.00
421800124 Depreciation Fund		
421800127 Aset Rplcmt&RehbFund	6,411,162,206.45	5,862,677,474.94
** Total	7,649,334,858.07	7,018,212,750.46

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B14:STOCK IN HAND (INVENTORIES) AS ON 31ST MARCH 2008  
FOR BUSINESS AREA \*  
FOR FUND 40  
FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:17:49

Description	Current Year Amount(R)	Previous Year Amount(R)
* (430-10)Stores	199,461,246.12	122,278,913.31
430100000 Stores		
430100202 Diesel	11,753,760.00	
430102500 Central Stores	251,427.94	
430104107 Garden Dept.-Tree Guards	8,625.00	
430104703 Health & Hosptl-Medicines		
430104708 Health & Hosptl-Linen		
430104711 Health & Hosptl-Chemicals		
430104712 Health & Hosptl-Reagents		
430104714 Health & Hosptl-Instruments		
430104718 Health & Hosptl-Gas / Medical		
430104720 Health & Hosptl-Accessories		
430104723 Health & Hosptl-Drugs		
430104724 helt&hsp-sur-drs-mat		
430104901 Water Supply-Chemicals	89,269,444.73	3,693,067.79
430104902 Water Supply-Disinfectants	1,710.00	6,840.00
430104905 Water Supply -Cement	285,972.41	256,222.41
430104906 Water Supply-Steel Plates & Sheets	34,533,035.71	38,736,700.39
430104907 Wat-sup-Stl-roun-Bar	848,871.63	840,937.15
430104908 Wat-sup-Cast iron-pi	43,609,717.44	58,247,408.76
430104909 Wat-sup-Rcc-stru-pip	3,253,677.85	3,263,740.93
430104917 Water Supply-Other General Stores	2,127,429.31	3,333,344.64
430105101 Sewarage-Chemicals	101,131.94	101,131.94
430105102 Sewarage-Disinfectants	37,408.44	37,408.44
430105105 Sewarage-Cement	880.00	880.00
430105108 Sew-Cast-iron pipe	274,820.88	274,820.88
430105109 Sew-Rcc & Str-pipes	31,040.38	31,040.38
430105110 Sew-Valves-Hyydrant	144,320.88	144,320.88
430105111 Sewarage-Water meter & spares	20,673.30	20,673.30
430105112 Sew-Paint&print-Acce	136,037.61	136,037.61
430105113 Sewarage-Electrical Stores	838,231.03	779,219.15
430105114 SEW-INSTR-ACCESSORIE	37,512.70	37,512.70
430105115 SEW-VEHICLE-SPARES	7,946,495.63	7,910,265.03
430105116 Sewarage-Plant & Mach spares	24,536.26	
430105117 Sewarage-Other General Stores	4,427,340.93	4,427,340.93
* (430-20)Loose Tools	12,636,160.43	12,758,895.38
430204405 Roads & Traffic-Materials	15,787.20	
430204719 Health & Hospital - Tools		
430204904 Water Supply - Tools	258,935.21	345,041.96
430204910 Wat-Sup-Valves,Hydra	9,465,998.83	9,532,224.65
430204911 Water Supply-Water meter & spares	249,936.32	249,936.32
430204912 Wat-Sup-print-access	152,656.07	104,463.86
430204913 Water Suuply-Electrical Stores	932,385.15	1,368,958.94
430204914 Wat-Sup-Instr-Access	490,893.11	88,695.11
430204915 Wat-Sup-Veh-spares	143,177.75	143,177.75
430204916 Water Suuply-Plant & Mach spares	638,814.48	638,820.48
430205104 Sewarage-Tools	287,576.31	287,576.31
** Total	212,097,406.55	135,037,808.69

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B15:SUNDRY DEBTORS (RECEIVABLES) AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:18:16

Description	Current Year Amount(R)	Previous Year Amount(R)
* (431-19)Receivables for Other Taxess	15,789,739,171.00	13,564,170,543.00
431190200 Receivables-Water & Sewerage Taxes	15,789,739,171.00	13,564,170,543.00
* (431-30)Receivable for Fees & User Charg	8,220,736,570.09	6,897,369,019.09
431300201 Receivable-Water & Sewerage Charges	8,219,695,189.00	6,896,327,638.00
431300299 Receivable-Other User Charges	1,041,381.09	1,041,381.09
* (431-40)Receivable from other sources	3,226,756,159.19	2,928,165,050.55
431400411 Rent Receivable frm Water Meters	10,834,618.00	10,834,618.00
431400499 Miscellaneous Rent Receivable	1,889,910.16	1,889,910.16
431400501 Interest accrued on FD	2,569,736,352.32	2,298,867,973.52
431409901 Recv Impvt ComnHouse	472,686,031.00	351,293,976.21
431409902 Recv conv of basket	9,361,019.41	9,361,019.41
431409903 Receivable-pvt. works	15,716,764.44	15,739,711.39
431409905 Recv agst dishonCheq	147,870.00	
431409906 Receivable frm Mun Dept.	146,383,593.86	240,177,841.86
** Sub Total	27,237,231,900.28	23,389,704,612.64
*** Total	27,237,231,900.28	23,389,704,612.64

MUNICIPAL CORPORATION OF GREATER MUMBAI

BALANCE SHEET SCHEDULE 15A: ACCUMULATED PROVISION AGAINST BAD & DOUBTFUL RECEIVABLES AS OF 2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:18:36

Description	Current Year Amount (R)	Previous Year Amount (R)
* Accum Prov Bad Debts	820,393.00	
432300201 Prov Water&Sew Chrgs	820,393.00	
** Total	820,393.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B16:PREPAID EXPENSES AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:19:08

Description	Current Year Amount(R)	Previous Year Amount(R)
* (440-10)Prepaid Establishment Expenses	676,803.50	466,762.50
440100000 Prepaid Establishment Expenses	676,803.50	466,762.50
* (440-20)Prepaid Administration Expenses	603,959.00	
440200000 Prepaid Administration Expenses	603,959.00	
* (440-30)Operations & Maintenance Expense	2,650.00	
440300000 Prepaid Ope&Main Exp	2,650.00	
** Total	1,283,412.50	466,762.50



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B17:CASH AND BANK BALANCES AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:19:55

Description	Current Year Amount(R)	Previous Year Amount(R)
* (450-10)Cash in Office	4,178,825.00	
450100000 Cash		
431500398 Interim receipts- Cash	4,178,825.00	
* Municipal Fund		
* Cheque in Hand	30,870,986.00	
431500399 Interim receipt Account - cheque	30,870,986.00	
* (450-21)Bal with bank -Municipal Fund Na	106,150,402.13	282,235.25-
350100299 ECS payab-interim Ac	244,204.00-	
450010100 SBI Gen Fund Current A/c	249,076,784.20-	
450010103 SBI FORT INTERIM RECEIPT		
450010300 SBI Gen Fund Current A/c Div III	6,538.00-	
450010800 SBI WSS CurGovt Loan		
450010900 SBI Wtr&Sewer Cura/c	299,480,312.56	282,235.25-
450010901 SBI WSSD CHEQUE ISSUED	394,739.00-	
450010903 SBI WSSD INTERIM RECEIPTS	55,865,686.77	
450210000 Nationalised Banks		
450210010 Interim Receipt CHEQ		
431500397 Interim receipts- Payment Gateway	526,668.00	
* (450-22)Bal with bank-Mun fund Other Ban		
450210532 HDFC Bank Interim A/c Cheque		
** Sub Total	137,021,388.13	282,235.25-
* Special Fund		
* (450-41)Bal with bank -Special Fund	294,486,066.97-	275,541,143.06-
450412600 Loan Fund	294,486,066.97-	275,541,143.06-
** Sub Total	294,486,066.97-	275,541,143.06-
* Grant Funds		
* (450-61)Bal with bank -Grant Fund	500,000.00	
450610100 BANK OF INDIA -JNNU	500,000.00	
** SubTotal	500,000.00	
*** Total	152,785,853.84-	275,823,378.31-

MUNICIPAL CORPORATION OF GREATER MUMBAI  
BALANCE SHEET SCHEDULE B18: LOANS, ADVANCES AND DEPOSITS AS ON 31ST MARCH 2008  
FOR BUSINESS AREA \*  
FOR FUND 40  
FOR FUNCTIONAL AREA \*

Executed By 1707308 Execution Date & Time 07.01.2021 16:56:15

Description	Current Year Amount (R)	Previous Year Amount (R)
* (460-10)Loans & Advances to Employees	46,317,451.80	85,272,280.00
460100100 Vehicle Loans	60,027.00-	12,230.00
460100200 Housing Loans	1,311,882.00-	
460100201 Interest Accrued on Housing Loans	3,076.00-	
460100300 Loan Adv CHS Mun Emp	7,742.00-	
460100400 FAblock use460100401		
460100401 Festival Advance	5,768,497.00	6,651,169.00
460100500 Leave Salary Advance	614,129.33	
460109900 Other Loans & Advances to Emplys.	190,108.31	2,027,922.64
460109901 Temporary advances to Emplys.	9,174,939.98	8,081,895.18
460109902 AdvSal Flood aff Emp	30,714,489.00	67,330,548.00
460109903 Advance-Contingency Expenditure	1,238,015.18	1,168,515.18
460109906 ADV-SAL FOR MARCH		
* (460-40)Advance to Suppliers & Contracto	923,732,430.19	549,061,730.27
460400000 Advance to Suppliers & contractors	599,003,774.76	
460400100 Advances to Contractors	131,546,272.08	353,908,615.62
460400101 Receivable-stores supplied	44,487,405.87	46,435,782.17
460400102 Towards Income Tax Arrears	329.00	329.00
460400103 Fabrication Work Advance	67,486,224.08	67,486,224.08
460400200 Advances to Suppliers	81,208,424.40	81,230,779.40
* (460-50)Advance to Others	60,135,377.55	81,228,449.52
460500000 Advance to others	22,447,895.83	22,482,395.83
460500001 ADV.-FIXED ASSETS	132,112,006.06	
460500002 ADV.-FIXED ASSETS CLEARING ACCOUNT	132,112,006.06-	
460500100 Standing Advance	172,500.00	
460500200 Advances to WSSD		
460500300 Advance to CLF		
460500400 Advance payment of taxes	140,221.00	140,221.00
460500401 Advance payment of purchase tax	39,520.69	39,520.69
460500500 Other Advances	37,333,740.03	58,566,312.00
460501000 Sundry Advances		
460501001 Miscellaneous Advances	1,500.00	
* (460-60)Deposits with External Agencies	153,487,182.78	153,329,153.78
460600000 Deposits with external Agencies	91,485,792.65	91,491,633.65
460600100 Electricity Deposits	409,370.00	
460600200 Telephone Deposits		
460600600 Security (Paper) Deposits	61,592,020.13	61,837,520.13
* (460-80)Other Current Assets	50,666,079.13-	
460809902 Bank DiscrepancyBLOC	50,666,079.13-	
<b>** Total</b>	<b>1,133,006,363.19</b>	<b>868,891,613.57</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B18:LOANS, ADVANCES AND DEPOSITS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By 1707308 Execution Date & Time 07.01.2021 16:56:15

Description	Current Year Amount(R)	Previous Year Amount(R)
<b>*** Total</b>	<b>1,133,006,363.19</b>	<b>868,891,613.57</b>

Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B19: OTHER ASSETS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:21:00

Description	Current Year Amount(R)	Previous Year Amount(R)
* (470-20)Other Assets Control A/c	1,842,715,000.97-	1,982,681,424.85
439200100 Inter fund Clearing	4,451,809,418.78-	
439400100 Freight Clearing Account	11,413,674.93-	
439500100 Temporary Loan Clearing Account		
439600100 Temporary FD Clearing Account		
439700100 Payroll Clearing Account		
439900100 Stock Upload Account	641,255.92-	641,255.92-
439900200 Loans Upload Account		
439900300 Fixed Deposit Upload Account		
439900400 Trial balance upload account		
439900600 Inter unit cash transfer		
470200100 Inter Unit Receivable	29,074,816.93-	15,062,212.75
470200200 Inter Fund Receivable	2,650,224,165.59	1,968,260,468.02
720000000 Asset Clearing A/c		
* Other Assets		49,560.00
470400000 System Discrepancy account		49,560.00
** Total	1,842,715,000.97-	1,982,730,984.85

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET SCHEDULE B20:MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT W.OFF)AS ON 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:21:21

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

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET CAPITAL BUDGET ACCOUNTS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:22:05

Description	Current Year Amount(R)	Previous Year Amount(R)
504900001		
504900002		
504900008		
504900009		
504900010		
504900011		
504900012		
504900013		
504900017		
504900018		
504900021		
504900024		
504900026		
504900027		
504900028		
504900031		
504900035		
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504900080		
504900085		
504900093		
504900095		
504900097		
504900098		
504900100		
504900101		
504900102		
504900104		
504900106		
504900107		
504900110		

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET CAPITAL BUDGET ACCOUNTS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:22:05

Description	Current Year Amount(R)	Previous Year Amount(R)
504900111 Laying 900mm WM proposed Bus Bar V N		
504900113 Provid Suction Tank		
504900114 b) Consulyancy Work		
504900116 Laying 150mm diaWM		
504900117 Provid Suction Tank&Pump & lay 150mm		
504900118 Provid 750>450mm MSWM R C Mgto SRA		
504900119 Proposed watersupply		
504900120 a)Laying 300mm WM on 1830m DP Rd		
504900121 Laying WM's in M/E & M/W ward		
504900122 P/L 600mm MSWM &300mm CIWM		
504900123 LS Provn-Replace old		
504900127 Proposed Suction TankPumpSharmaUdyan		
504900128 Extending 1500 mmdia		
504900129 a) P/L 450>300 mm dia WM from Panch		
504900130 Providing&Laying 900		
504900133 Laying WM in ESuburb		
504900134 Laying WM Micro Tunn		
504900141 Laying 450&300mm dia		
504900142 Strength structTansa		
504900146 Renovtn trolly track		
504900148 Rehab 2Nosof Tansa		
504900153 Cemnt concrtcencasmnt		
504900154 Constof RCC Chambers		
504900155 Constrnof RCC chairs		
504900156 Constrnof RCC chairs		
504900157 Rep&Resur KalherAgra		
504900158 Rep&Resur AghaiModak		
504900159 Constrn new RCC Brdg		
504900160 Prividng epoxypaint		
504900162 Providing patch plat		
504900167 Constrn new Security		
504900168 Renov AdminKapurbwdi		
504900169 Constrnof UCR Compound Wall along		
504900170 Constrn CompoundWall		
504900173 LS Provn-pymnt Final		
504900176 Providing MS Patch		
504900183 Repairs Rds Outside		
504900187 Supply, Installation,		
504900190 Providing capacitors		
504900191 Providing & fixing		
504900192 ProvidingAlgea proof		
504900194 Overhaul 100KV SF6		
504900195 Design,Supply, Instal		
504900198 Overhaul SF6 breaker		
504900199 Rpair,Painting&wirng		
504900203 Providing Epoxy coat		
504900208 ConductingEnrgyaudit		
504900214 Overhauling of 2Noso		
504900221 Rep drop wall Filter		
504900222 Prividng fencing		



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 BALANCE SHEET CAPITAL BUDGET ACCOUNTS AS ON 31ST MARCH 2008  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:22:05

Description	Current Year Amount(R)	Previous Year Amount(R)
504900223	Supply,Installation	
504900228	Design,Manufacture	
504900229	Automation of Filter	
504900235	Supply,Installation	
504900237	Re-Engineer Pretreat	
504900238	Replace Cable Trays	
504900244	Supply, Installation	
504900246	Replace of all Cable	
504900269	Upgradation/Addition	
504900271	Constrn chowky&other	
504900275	Provn variou Civil	
504900277	Rehab heavily leakng	
504900278	ReConstrnUCRcompound	
504900279	Water proofing staff quarters City	
504900283	Beatifi HangingGardn	
504900284	garden&landscape Bhandarwada&Worli	
504900294	Renovation/Constrnof	
504900297	Supply Gear Boxes - DOSV/BFV in W/S	
504900298	Provn various Civil	
504900300	Rehab heavily leakng	
504900301	Providing facilities	
504900302	ReConstrnof UCR comp	
504900303	Water proofing staff quartersWS	
504900309	Work Replace old	
504900311	Lump sum Provn - Rep	
504900312	Survvy&prvdng Cathodc	
504900314	Develop garden&landscaping Veravali	
504900322	Replace of existing	
504900323	Renovation/Constrnof	
504900326	Rewiring and electri	
504900328	SupplyErectionTestng	
504900330	Devp and beautifctin	
504900331	Renovation of Rds&SWD under AEOC(TM)	
504900333	Rnovatn/Modif Vehar	
504900334	Renovation & Constrn Sluice valve ES	
504900339	Rewiring electrifctn	
504900340	VarioucivilworkStaff	
504900342	ReConstrnUCRcompound	
504900343	Water proofing staff quarters, ES	
504900345	Strnthng maj culvert	
504900346	Cnsrvtn Powai Nation	
504900347	Dev&beatifictn Powai	
504900349	Provn-various civil	
504900350	Supply, Installation	
504900351	Encasement of trunk	
504900353	Prv fencing/compound	
504900354	Renovation, ReConstr	
504900356	Rehabilitation trunk	
504900357	Supply Msprotective	
504900359	Renovation/Constrnof	

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Description	Current Year Amount(R)	Previous Year Amount(R)
504900366	ScurityProv reservor	
504900377	ScurityProv reservor	
504900378	Provid plantion grdn	
504900379	Reploutlived portabl	
504900385	Various Struct work	
504900386	Various work Liberty	
504900390	Replexist chlorinatr	
504900407	Prov-removal bunch	
504900408	504900408	
504900409	504900409	
505000003	Remodelling of Byculla Store Yard	
505000007	P/L 3000mm inter MS	
505000008	Consultncy prepratin	
505000009	Lay 3000mm undergrd	
505000010	Lay 3000mm undergrd	
505000012	P/L 1800/1500/1200mm	
505000013	Construction tunnel	
505000014	Const Tunnel Veraval	
505000015	TunlConstlncyconstrn	
505000016	2 tunnel Maroshi to Ruparel College	
505000018	Constrn Treat Plant	
505000019	P/L 3000mm MS Rising	
505000020	Civil work Panjrapur	
505000021	Civil work Pise Pump	
505000022	Pump Plant Panjrapur	
505000023	Electric Work Pise	
505000024	Providing&laying3000	
505000026	Supply,delivery,erec	
505000029	Constructin veh Brdg	
505000030	Preprtry Consturctn	
505000032	Prprtry Vtarn Forest	
505000035	Prprtry VtarnCnsutcy	
505000036	Preparatory Mid Vaitarana Conveyance	
505000040	MWSP Constructn intake Modak Sagar	
505000041	Construction 900MLD	
505000045	MWSP Consultan Feasibility Studies,	
505000046	Preparatory Mid Vaitaran Acquisition	
505000047	Vaitarana Cost Rehab	
505000055	Const tunnel Malban	
505000056	Const tunnel Maroshi	
505100002	Rehabilitation sewer	
505100003	Rehabilitation Sewer	
505100004	Procurement of safet	
505100007	LS Provn -settlement	
505100008	LSProvn-pymnt counsl	
505100009	Supply,Installation	
505100010	Training Facility development at LGP	
505100013	ISOCertification - SO's installation	
505100014	Consultancy services	
505100015	Installation of Port	

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Description	Current Year Amount(R)	Previous Year Amount(R)
505100017 Upgradation works		
505100019 Providing&lying sewr		
505100020 Design, supply inst		
505100021 Major civil repairs		
505100025 mechanical work Bandra IPS & EPS		
505100027 Retrofitting/Rehab		
505100028 Overhaul&procu spare		
505100029 Establis,Dev&furnish		
505100032 Work Replace extng		
505100035 Procure bearings-machine IPS & EPS		
505100036 Provn weather shed		
505100038 Supply of Projector		
505100039 Procurement electrcl		
505100040 Prv-Repl Swer A,CWrđ		
505100041 Prv-Repl Swer B,EWrđ		
505100042 Prv-Repl Swer DWrđ		
505100043 PrvRepSwerF/S,F/NWrđ		
505100044 Prv-Repl Swer SWrđ		
505100045 Prv-Repl Swer H,KWrđ		
505100046 Prv-Repl Swer P,RWrđ		
505100047 Prv-Repl Swer SWrđ		
505100048 Prv-Repl Swer NSTWrđ		
505100049 Prov-disconnet Sewer		
505100050 Prov-disconnet Sewer		
505100051 Prov-disconnet Sewer		
505100052 Prov-disconnet Sewer		
505100055 Providing Service to Urban Poor Con		
505100057 Providing Services to Urban Poor LS		
505100058 Constrnof catch-pit		
505100059 Constrnof catch-pit		
505100060 Constrnof catch-pit		
505100061 Constrnof catch-pit		
505100062 Constrnof catch-pit		
505100068 Supply CI Manhole frames and covers		
505100069 Pur of pneumatic plugs - MSCity		
505100070 Replace veh mounted		
505100071 Procure sewer clearing equipment		
505100075 Pur Gully Emptier 2 Nos EEMech(MS)WS		
505100076 Pur of firex machine		
505100077 Replace of old Veh		
505100079 Various civil work		
505100081 Supply & installatio		
505100084 Supply, Installation		
505100089 Supply, installation		
505100093 Providing ultrasonic		
505100094 SITC motor procesor		
505100095 SITC of various type		
505100096 Pur personal 5 comp		
505100100 Supply &installation		
505100109 Pur generatr alngwth		

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Description	Current Year Amount(R)	Previous Year Amount(R)
505100110		
505100112		
505100118		
505100119		
505100124		
505100126		
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Description	Current Year Amount(R)	Previous Year Amount(R)
505100278 505100278		
505100279 505100279		
505200002 LS Provn - settlemen		
505200005 Installation of sewe		
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		
505200023 P/L sewer in III) Awadhoot Nager Rd		
505200024 P/L sewer lines Hol		
505200025 P/L sewer V) Bandu Gore Rd, Borivali		
505200026 P/L sewerlineDahisar		
505200028 P/L sewer line A P/L		
505200029 P/L sewer line B P/L		
505200034 P/L sewer line from		
505200038 P/L sewer in Sainik		
505200041 P/L sewer line from		
505200045 P/L RCPipe sewer at		
505200048 P/L pipe sewer along		
505200055 P/L 230 mm dia pipe		
505200057 P/L sewer along Wada		
505200058 P/L 800mm & 600mm dia RC (NP3 class)		
505200059 P/L 450/500mm RCPipe		
505200061 LS Provn-final bill		
505200062 P/L pipe sewer Rd		
505200066 P/L pipesewerShamrao		
505200067 P/Lpipe sewerGulmohr		
505200073 P/L sewer ES Amrut Nagar		
505200075 P/L sewer in differe		
505200077 P/L sewer line along		
505200080 P/L sewerVNPurv Marg		
505200087 P/L sewer Vaitr Nagr		
505200091 P/L sewer line along		
505200094 P/L sewer 134 m DPRd		
505200096 LS Provn -final bill- works of ES		
505200097 Installation of pipe		
505200098 Upsizing pipe sewer		
505200101 P/L sewer, Meassent		
505200105 P/L sewer, SPPL/Shai		
505200106 P/L sewer along Bhagadka Marg		
505200108 Realignment/Upsizing		
505200109 P/L sewers in :I) Marol Maroshi		
505200110 P/L sewer Velankani,		
505200111 P/L sewerRd No7,8,13		
505200112 P/L sewer on Makwana Rd, Andheri (E)		
505200113 P/L sewer Church Rd		
505200114 P/L sewerage ward no 131,Malad E		
505200115 P/L sewer Malvani		
505200116 P/L 400mm pipe sewer		
505200117 P/L1000RC pipe sewer		
505200119 P/Lsewr SaibabComplx		

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Description	Current Year Amount(R)	Previous Year Amount(R)
505200120 P/L sewer Rd Flower		
505200121 P/L sewer Rd NearRBI		
505200122 P/L sewer along Ketk		
505200123 P/L sewer from exist		
505200125 P/L sewer National		
505200126 P/L sewer JVPDScheme Rd,		
505200127 P/L sewer alongSwami		
505200128 P/L sewer Babrelar		
505200129 P/L sewer along Rang		
505200130 Upsizing sewer line		
505200131 P/L sewer line from		
505200139 P/L sewer LBS Marg		
505200143 P/L sewer along BRRd		
505200144 P/L sewer VeerSavark		
505200147 P/L sewer line from		
505200149 LS Provn - payment		
505200151 Dev Gardn&Landscping		
505200152 Remedil measur Globe		
505200153 Providing trash rack		
505200156 Consultancy services		
505200162 P/Lsewr VicharVymshl		
505200163 P/L pipesewerShastri		
505200166 P/L sewerlineSamarth		
505200167 P/L sewer fromPolice		
505200170 Laying 230&300 sewer		
505200171 P/LpipesewrHanumngar		
505200175 P/L Sewer along Powai		
505300001 CnstrnMarin falWorli		
505300002 Constnlagoncivilwork		
505300005 Rep&Rehab workBandra		
505300007 Post comm study watr		
505300011 Rep work settlement		
505300012 Consultncy serv-MSDP		
505300016 Mech Electric plant		
505300019 Segregation sewerflow		
505300020 Segregation sewerflow		
505300021 Segregation sewerflow		
505300023 Segregation sewerflow		
505300024 The work layingsewer		
505300028 Slum Sanitation Impl		
505300029 Slum sanitation Impl		
* Capital Budget A/cs		
** Total		

MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT  
(TREASURY)

A.M.C. (PROJECT)

MUNICIPAL COMMISSIONER