

MUNICIPAL CORPORATION OF GREATER MUMBAI  
Income and Expenditure for the period from 1-2007 To 16-2007  
For Business Area \*  
For Fund 40  
For Functional Area\*  
For Funds Center \*

Executed By 1707308 Execution Date & Time : 07.01.2021 16:41:53

Item/Head of Account	Current Year Amount (	Previous Year Amt (Rs.
* INCOME		
* (1-10) I1: Tax Revenue	9,754,763,866.00	
(1-20) I2: Assigned Revenues & Compensatio		
* (1-30) I3: Rental Income Fm Mun Properties	7,119,692.33	
* (1-40) I4: Fees & USER Charges	9,204,949,530.77	
(1-50) I5: Sale & Hire Charges	24,639,004.00	
(1-60) I6: Rev Grant, Contribution & SUBSIDIE		
(1-70) I7: Income from Investments	3,026,785,822.86	
(1-71) I8: Interest Earned	18,503,494.81	
(1-80) I9: Other Income	169,013,396.37	
** A Total Income	22,205,774,807.14	
* EXPENDITURE		
(2-10) I10: Establishment Expenses	2,957,466,546.27	
(2-20) I11: Administrative Expenses	448,903,329.01	
(2-30) I12: Operations & Maintenance	2,946,240,448.07	
(51-59) I12A Corporator fund		
(2-40) I13: Interest & Finance Expenses	1,062,957,221.15	
(2-50) I14: Programme Expenses		
(2-60) I15: Rev Grants, Contribution & SUBSID	1,432,700,779.44	
(2-70) I16: Provisions and Write off	673,091,516.90	
(2-71) I17: Miscellaneous Expenses		
(2-72) I17A: Depreciation	1,255,528,557.16	
* B Total Expenditure	10,776,888,398.00	
*** Gr.Sur/Defi of inc over exp bf pr period	11,428,886,409.14-	
* (2-80) I18: Add: Prior Period Items (Net)	1,199,278,823.57-	

MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT  
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 Income and Expenditure for the period from 1-2007 To 16-2007  
 For Business Area \*  
 For Fund 40  
 For Functional Area\*  
 For Funds Center \*

Executed By 1707308 Execution Date & Time : 07.01.2021 16:41:53

Item/Head of Account	Current Year Amount (	Previous Year Amt (Rs.
**** Gr.Sur/Def of Inc ovr exp aftr pr period	12,628,165,232.71	
(2-90)I18A:Less Transfer to Reserve Fund	12,628,165,232.71	
***** Net Bal.Being Surplus/Def c/f Muncipal F		

MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT  
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-1:TAX REVENUE FOR THE PERIOD 2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA\*

FOR FUNDS CENTER \*

Executed By 1707308 Execution Date & Time 08.01.2021 16:13:41

Description	Current Year Amount(R)	Previous Year Amount(
* (110-02)Water Tax	5,276,844,357.00	
110020100 Water Tax Domestic	340,395,592.00	
110020200 Water Tax Industries	643,483,301.00	
110020300 Water Benefit Tax	803.00	
110020301 Water Benefit Tax -Domestic	1,447,210,934.00	
110020302 Water Benefit Tax-Industries	2,845,753,727.00	
* (110-03)Sewerage Tax	4,477,919,509.00	
110030100 Sewerage Tax Domestic	716,263,751.00	
110030200 Sewerage Tax Industries	1,187,446,991.00	
110030301 Sewerage Benefit Tax -Domestic	868,164,111.00	
110030302 Sewerage Benefit Tax-Industries	1,706,044,656.00	
* (110-06)Educatn Tax		
110060200 Education Tax/ Cess frm Govt.		
110060700 Edu Tax/ Cess frm Mun Dept.		
* (110-08)TaxOn Animal		
110080100 Tax on dogs		
* (110-10)Profesnl.Tax		
110100000 Professional Tax		
** Sub Total (A)	9,754,763,866.00	
* Sub Total (B)		
*** Total Tax Revenue	9,754,763,866.00	

Report contains no data  
Check the selection log

Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHED I-3:RENTAL INCOME FROM MUNICIPAL PROPERTIES FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:35:40

Description	Current Year Amount(R)	Previous Year Amount(
* (130-20)Rent - Office Buildings	4,315,623.59	
130200000 Rent Frm Office Building - Taxable	937,323.88	
130200100 Rent Frm Administrative Bldg-Non Taxable	612,480.00	
130200200 Rent frm Staff Quarters	846,219.21	
130200201 Recovery-Electricity & Meter Rent(R)	390,000.00	
130209900 Rent Frm Other Office Bldg- NonTaxable	1,529,600.50	
* (130-80)Other Rents	2,804,068.74	
130800000 Other Rents	60,106.74	
130800100 Rent frm Chawls (NON TAX WEF 01072017)	365.00	
130800700 Rent frm Water Meters	2,709,131.00	
130800800 Rent frm Buildings(NON TAX WEF 01072017)	13,285.00	
130809900 Other Miscellaneous Rents	21,181.00	
** Sub Total (A)	7,119,692.33	
* Sub Total (B)		
*** Total Rental Income from Mun. propeties	7,119,692.33	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME &amp; EXPENDITURE SCHE I-4(a):FEES &amp;USER CHARGES FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By:AO-JAA-52 Executed date:07.01.2021 Execution Tim:14:39:43

Particulars	Current Year	Prev Year Amount
0000000000 General Administration	6,741,882.43	
* General Administration	6,741,882.43	
00201000000 Municipal Commissioner	10,026,826.37	
00205000000 Security	50,381.37	
00210000000 Vigilance	13,622.32	
00212000000 Information & Technology	1,599,772.99	
00214000000 Upkeep & Maint of Mun Off	681,287.37	
* Administration	12,371,890.42	
00301000000 Finance, Treasury & A/cs	8,155,503.62	
* Finance, Accounts, Audit	8,155,503.62	
00701000000 Central Stores	73,230.00	
* Stores & Purchase	73,230.00	
00801040000 Municipal Power Laundry	223,083.00	
00803000000 Asphalt Plant	846.70	
00804000000 Material Testing Lab	42,240.41	
* Workshop	266,170.11	
** General Administration	27,608,676.58	
11105000000 Industrial Estates	21,497.47	
11108000000 Implementation of Town Pl	1,127.36	
11111000000 Conservation and beautifi	2,192,294.00	
* City & Town Planning	2,214,918.83	
11203000000 Works related to Municipa	4,157,612.49	
* Building Regulation	4,157,612.49	
11300000000 Economic Planning	5,922,060.00	
* Economic Planning	5,922,060.00	
11402000000 Removal of Encroachment o	43,925.72	
* Encroachment Removal	43,925.72	
** Planning & Regulations	12,338,517.04	
22100000000 Roads and Pavement	207,794,724.03	
22101020000 Construction	24,199.00	
22103000000 Road Maintenance	22,790,893.61	
22104000000 Reinstatement of Trenches	453,388.70	
* Roads and Pavement	231,063,205.34	
22200000000 Bridges and Fly overs	25,533,459.45	
* Bridges and Fly overs	25,533,459.45	
22300000000 Subways and Causeways	4,482,593.94	
* Subways and Causeways	4,482,593.94	
22400000000 Street Lighting	357,567.28	
* Street Lighting	357,567.28	
22500000000 Strom Water Drains	243,989,855.09	
* Strom Water Drains	243,989,855.09	
22600000000 Traffic Signals/ Operatio	1,112,340.77	
22602000000 Traffic Operation	474.46	
* Traffic Signals & Ops	1,112,815.23	
** Public Works	506,539,496.33	
33205010000 Destruction of Dogs	8,358.39	
* Epidemic, Prevention Ctrl	8,358.39	
33400000000 Primary Health Care	3,669,465.60	
33401000000 Maternity Homes, Children		
33401010000 Maternity Homes	31,403.97	
33401050000 Immunization Programme &	2,000.00	
33402010100 Allopathic	5,342.25	
33402010200 Ayurvedic/ Unani	3,402.70	
* Primary Health Care	3,711,614.52	
33501000000 Main Hospitals	20,582,269.92	
33502000000 Peripheral Hospitals.	13,688,142.69	
33502010000 Infectious Diseases Hospi	1,333,958.89	
33502030000 Municipal Spl Hospital	3,120,138.17	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME &amp; EXPENDITURE SCHE I-4(a):FEES &amp;USER CHARGES FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By:AO-JAA-52 Executed date:07.01.2021 Execution Tim:14:39:43

Particulars	Current Year	Prev Year Amount
* Hospital Services	38,724,509.67	
33600000000 Burial and Cremations	904,018.15	
33601000000 Cemeteries	50,794.51	
33602000000 Electric Crematorium	12,294.23	
* Burial and Cremations	967,106.89	
** Health	43,411,589.47	
44100000000 Solid Waste Management	11,837,026.35	
44101000000 Superintendence & Inspect	38,379.60	
44103000000 Maintenance of Dumping Gr	103,391.11	
44105000000 Projects Division - Infra	1,946,472.14	
44102000000 Conservancy Services	2,434,777.83	
* Solid Waste Management	16,360,047.03	
44400000000 Cattle Pounding	11,854.04	
* Cattle Pounding	11,854.04	
44500000000 Slaughter Houses	724,120.52	
* Slaughter Houses	724,120.52	
** Sanitation & SWM	17,096,021.59	
55100000000 Water Supply	8,481,040.23	
55101000000 Administration	75,078,029.10	
55102000000 Distribution	194,611,011.68	
55103000000 Construction	96,528,620.67	
55104000000 Meter Workshop	1,945,158.00	
55105000000 Maintenance	32,012,632.93	
55106000000 Planning & Designing	246,221.00	
55107000000 Revenue Collection	5,563,584,341.50	
* Water Supply	5,972,487,055.11	
55200000000 Sewerage	362,963.71	
55201000000 Administration	8,872,536.04	
55202000000 Operation (Mechanical)	81,958.15	
55205000000 Maintenance	108,872,285.89	
55206000000 Purification & Revenue	1,650.00	
55208000000 Construction	20,076,402.78	
55209000000 Planning & Design	5,519,080.00	
55210000000 55210000000	2,326,922,119.38	
* Sewerage	2,470,708,995.95	
55300000000 Fire Services	3,095,811.55	
* Fire Services	3,095,811.55	
55400000000 Arts and Culture	860,214.06	
* Arts and Culture	860,214.06	
55601000000 Swimming Pools	59,791.29	
* Amusement	59,791.29	
55800000000 Municipal Markets	1,966,320.90	
55802000000 Municipal Markets - Maint	286,292.12	
* Municipal Markets	2,252,613.02	
** Civic Amenities	8,449,464,480.98	
66100000000 Parks, Gardens	7,261,404.47	
* Parks, Gardens	7,261,404.47	
66200000000 Play Grounds	5,226,816.73	
* Play Grounds	5,226,816.73	
66400000000 Urban Forestry	21,525.16	
* Urban Forestry	21,525.16	
66501000000 Measures to Control Envir	19,792.59	
* Environment Conservation	19,792.59	
66600000000 Zoos	7,769.94	
* Zoos	7,769.94	
** Urban Forestry	12,537,308.89	
77603010000 Maintenance of Properties	20,104,704.56	
77603010201 Properties under Schemes	278,945.84	



## MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME &amp; EXPENDITURE SCHE I-4(a):FEES &amp;USER CHARGES FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By:AO-JAA-52

Executed date:07.01.2021

Execution Tim:14:39:43

Particulars	Current Year	Prev Year Amount
77603010202 Permanent Chawls	2,487,585.66	
77603010203 Semi Permanent Sheds	467,737.13	
77603010205 Community/Social Welfare	155,621.17	
77603020000 Maintenance of Streets	30,529.07	
77604000000 Maintenance of Slums	67,151,912.74	
* Slum Improvements	90,677,036.17	
77800000000 Urban Poverty Alleviation	26,183,555.87	
* Urban Poverty Alleviation	26,183,555.87	
** Urban Poverty Alleviation	116,860,592.04	
88200000000 Education	99,529.20	
88202000000 Municipal Primary Schools	6,324,226.92	
88202020000 Operating Mun Pri School	2,808,839.72	
88205050300 Camping Sites	18,257.88	
88209000000 Secondary Education	159,044.90	
88210000000 Medical Education	7,596,918.20	
* Education	17,006,816.82	
** Other Services	17,006,816.82	
99200000000 Octroi/ Entry Cess	2,086,031.03	
* Octroi/ Entry Cess	2,086,031.03	
** Revenues	2,086,031.03	
*** Total Income from Fees & user Charges Fu	9,204,949,530.77	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-4(b):FEES &USER CHARGES Head Wise FOR THE PERIOD 2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:44:48

Description	Current Year Amount(R)	Previous Year Amount(R)
* (140-10)Empanelment & Registration Charg	7,660.00	
140100100 Registration Fees	660.00	
140109900 Other Empanelment & Registration Charges	7,000.00	
* (140-11)Licensing Fees	65,330.00	
140119900 Other Licensing Fees	65,330.00	
* (140-20)Penalties and Fines	883,190,703.77	
140200100 Penalties	1,792,851.27	
140200101 Penalties recovered frm Suppliers	5,052,760.05	
140200102 BLOCK usel40200105	1,858,776.10	
140200103 AddnlChrgs:paymt of Wtr Chrgs aftDueDate	865,545,669.00	
140200105 Penalties recovered frm Contractors	8,913,189.85	
140200201 Fines frm Seizure of Vehicles	58.50	
140200202 Chrgs Levied under Right to Information Act	7,325.00	
140200203 Fines collected by Nuisance Detectors		
140200204 Other Fines & Penalties	20,074.00	
* (140-40)Other Fees	52,620,428.58	
140400400 Scrutiny Fees-TDR & Accmdn. Reservation	280.00	
140400900 Squatter Fees		
140401500 Library Fees	2,636.00	
140409900 Miscellaneous Fees	52,615,922.58	
140409904 Other Miscellaneous Fees	1,590.00	
* (140-50)User Charges	8,240,641,801.83	
140500000 User Charges	116,972.00	
140500100 Water Charges by Measurement	24,632,603.81	
140500101 Domestic	1,997,803,183.00	
140500102 Industrial & Commercial	1,803,181,441.00	
140500103 Govt.	565,400,233.00	
140500104 Enroute	270,828,583.00	
140500200 Extra Water Charges	6,805,402.00	
140500300 Contractor's Water Charges	826,113,623.69	
140500400 Chrgs-Supply of Water through Tankers	1,864,972.00	
140500700 Sewerage Charges by Measurement	2,540,767.00	
140500701 Domestic	1,198,375,930.00	
140500702 Industrial & Commercial	946,595,665.00	
140500703 Govt.	172,295,134.00	
140500704 Enroute		
140500800 Extra Sewerage Charges	16,193,041.00	
140501000 Contractor's Sewerage Charges	401,502,665.05	
140501200 Compounded water charges	4,137,919.00	
140501300 Compounded sewerage charges	2,253,667.28	
* (140-60)Entry Fees		
140600300 Entry Fees-Museums		
* (140-70)Service/ Administrative Charges	46,918.00	
140700000 Service/ Administrative Charges	120.00	
140700105 Ser Chrg Mun Prop-NT	285.00	
140700199 Other Rebates	46,450.00	
140709900 SERVICES FOR ADMINISTRATIVE WORK	63.00	
* (140-80)Other Charges	28,376,688.59	
140800100 Betterment Charges	80.00	
140800300 Premium Charges	773.00	
140800400 Testing & Sealing of New Meter Charges	1,085,089.00	
140800500 Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter	1,368,668.00	
140800600 Rep/Dmgd MUN/AMR Mtr	36,776.00	
140800700 Chrgs-making Water Conncts usg Parties/M	6,626,356.00	
140800800 Chrgs-Cutting off&restoring size connect	1,634,674.00	
140800900 Non-Assessment Charges-Huts	1,100,483.00	
140801000 Chrgs-Tstng. &Chlorination of Water Main	1,124,346.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-4(b):FEES &USER CHARGES Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:44:48

Description	Current Year Amount(R)	Previous Year Amount(
140801100 Charges-Indemnity Bond	34,450.00	
140802000 Law Charges / Legal Charges	236,100.00	
140802100 Case Paper Charges		
140802200 Operation Charges		
140803200 Pro-rata Charges	5,063,481.00	
140809900 Miscellaneous Charges	10,065,412.59	
** Sub Total	9,204,949,530.77	
* Sub Total		
*** Total Inc frm Fees & USER charges	9,204,949,530.77	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME &amp; EXPENDITURE SCHE I-5(a):SALE &amp; HIRE CHARGES FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By AO-JAA-52 Date &amp; Time :07.01.2021 &amp; 14:52:04

Particulars	Current Year Amount	Previous Year Amount
00301000000 Finance, Treasury & A/cs	1,328.00	
* Finance, Accounts, Audit	1,328.00	
** General Administration	1,328.00	
55101000000 Administration	18,086,520.00	
55102000000 Distribution	596.00	
55103000000 Construction	1,600.00	
55105000000 Maintenance	31,240.00	
55107000000 Revenue Collection	182,953.00	
* Water Supply	18,302,909.00	
55201000000 Administration	1,776,348.00	
55205000000 Maintenance	4,557,379.00	
55210000000 55210000000	1,040.00	
* Sewerage	6,334,767.00	
** Civic Amenities	24,637,676.00	
*** Total Income from Fees & user Charges	24,639,004.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-5(b):SALE & HIRE CHARGES Head Wise FOR THE PERIOD2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:53:07

Description	Current Year Amount(R)	Previous Year Amount(
* (150-10)Sale of Products	2,593,404.00	
150100300 Sale of Fruits	100.00	
150100400 Sale of Mun Sewage	2,593,304.00	
* (150-11)Sale of Forms & Publications	269,569.00	
150110300 Sale of Tender form	80,900.00	
150110400 Sale of forms	188,669.00	
* (150-12)Sale of stores & scrap	21,765,111.00	
150120100 Sale of Scrap Material	21,743,142.00	
150120200 Sale Of Stores-Taxable	21,969.00	
* (150-41)Hire Charges on Equipments	10,920.00	
150410100 Hire Chrsgs of all types&sizes of Pumps	10,920.00	
** Total Inc Frm Sale & Hire Charges	24,639,004.00	

Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHEDULE I-7: INCOEM FROM INVESTMENT -GENERAL FUND FOR THE PERIOD 2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:54:14

Description	Current Year Amount(R)	Previous Year Amount(
* (170-10)Interest	3,026,785,822.86	
170100100 Interest on Fixed Deposits	2,999,741,847.86	
170100200 Interest on Govt. Securities	27,043,975.00	
* (170-80)Others		
170800000 Others		
170800900 Temporary FD Interest Offsetting Account		
** Total Income From Investments	3,026,785,822.86	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-8: INTEREST EARNED FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:54:43

Description	Current Year Amount(R)	Previous Year Amount(R)
* (171-80)Other Interest	18,503,494.81	
171800000 Other Interest	134,736.00	
171800300 Interest recovered on Advances granted	18,368,758.81	
** Total Interest Earned	18,503,494.81	



Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-9: OTHER INCOME FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:55:05

Description	Current Year Amount(R)	Previous Year Amount(R)
* (180-10)Deposits Forfeited	747,000.00	
180100100 Earnest Money Deposit -forfeited	747,000.00	
* (180-30)Profit on Disposal of Fixed Asse	100.00	
180309900 Profit on sale of Other Fixed Assets	100.00	
* (180-40)Recovery from Employees	18,955,106.37	
180400000 Recovery frm Emplys.	36,661.00	
180400100 Penal Int on Spl. Adv-non submission of	462,854.00	
180400200 Fine	61,754.00	
180400300 Rent Recovery-Taxable	3,609,713.06	
180400700 Strike Recovery	913,663.15	
180400900 Adhoc Allowance Recovery	1,327.00	
180401100 Electricity Charges Recovery	1,380,663.16	
180409900 Other Recoveries	12,488,471.00	
* (180-80)Miscellaneous Income	149,311,190.00	
180800000 Miscellaneous Income	350.00	
180800400 Charges- Supplying Dupl Copies of Receipt	73,191.00	
180809900 Miscellaneous Receipts	21,879,139.44	
180809901 Recovery-stolen Mun Meters	22,546.00	
180809902 Supervision Charges recovered	121,112,544.96	
180809903 Video/ Film Shooting Charges-Taxable	117,369.00	
180809904 Other Miscellaenous Receipts	6,106,049.60	
** Total Other Income	169,013,396.37	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHE I-10(a):ESTABLISHMENT EXP FOR THE PERIOD 1-2007 To 16-2007 Function Wise  
 For Business Area \*  
 For Fund 40

Executed By AO-JAA-52 Date & Time : 07.01.2021&14:56:29

Particulars	Current Year Amount	Previous Year Amo
00201000000 Municipal Commissioner	30,176,456.80-	
00202000000 Labour		
00205000000 Security	207,435,793.24	
* Administration	177,259,336.44	
00301000000 Finance, Treasury & A/cs	110,509,246.94	
00302000000 Statutory Audit	39,061,931.22	
* Finance, Accounts, Audit	149,571,178.16	
00701000000 Central Stores	41,341.00	
* Stores & Purchase	41,341.00	
** General Administration	326,871,855.60	
22500000000 Strom Water Drains	3,319.00-	
* Strom Water Drains	3,319.00-	
** Public Works	3,319.00-	
55101000000 Administration	1,475,604,538.58	
55102000000 Distribution	9,878,740.00	
55103000000 Construction	4,243,378.17	
55104000000 Meter Workshop	254,129.00	
55105000000 Maintenance	19,063,756.32	
55106000000 Planning & Designing	257,259.00	
55107000000 Revenue Collection	93,372.00	
* Water Supply	1,509,395,173.07	
55201000000 Administration	1,076,079,645.32	
55205000000 Maintenance	26,416,072.75	
55208000000 Construction	18,369,054.53	
55209000000 Planning & Design	344,723.00	
* Sewerage	1,121,209,495.60	
** Civic Amenities	2,630,604,668.67	
88300000000 Transportation	6,659.00-	
* Transportation	6,659.00-	
** Other Services	6,659.00-	
*** Total Establishment Expenses	2,957,466,546.27	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-10(b):ESTABLISHMENT EXPENSES Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:57:05

Description	Current Year	Previous Year
* (210-10)Salaries, Wages and Bonus	1,050,249,633.37	
210100101 Basic Pay	297,713,677.65	
210100102 Ex-gratia	22,940,698.00	
210100103 Salary Arrears	5,138,099.77	
210100199 Others	8,212.13-	
210100200 Labour, Technical & Others	356.00-	
210100201 Basic Pay	637,915,787.30	
210100202 Ex-gratia	86,530,537.00	
210100203 Salary Arrears	22,902.00	
210100299 Others	3,500.22-	
* (210-20) Benefits & Allowances	1,528,700,075.90	
210200101 Dearness Allowance	235,449,792.25	
210200102 House Rent Allowance	41,680,804.94	
210200103 Conveyance Allowance	20,912,602.01	
210200104 Overtime Allowance	17,565,013.68	
210200105 Leave Travel Assistance	6,717,729.50	
210200106 Transport Subsidy Allowance	4,165,573.75	
210200107 Mun Medical Allowance	6,864,719.00	
210200110 Interim Relief Supervisory and Subordinate	46,586,813.56	
210200199 Other Allowances-superior	6,475,412.15	
210200201 Dearness Allowance	606,379,428.51	
210200202 House Rent Allowance	83,273,211.22	
210200203 Conveyance Allowance	568,751.90	
210200204 Overtime Allowance	233,696,370.00	
210200205 Leave Travel Assistance	14,142,725.00	
210200206 Transport Subsidy Allowance	11,155,464.99	
210200207 Mun Medical Allowance	25,137,252.68	
210200210 Interim Relief Labour	126,806,731.32	
210200299 Other Allowances-labour	27,744,015.53	
210209900 Other Benefits & Allowances	384.00-	
210209901 Medical aid	107,529.65	
210209905 Benefit due to deposit linked insu.schem	1,703,108.00	
210209910 Incentives	8,000.00	
210209912 Compensation to Emplys.	43,065.00	
210209913 Uniforms	79,071.26	
210209915 Contrbn-meeting Int subsidy at 4% toward	10,293,624.00	
210209945 Honorarium to Mun Emplys.	801,875.00	
210209950 Training Expenses	341,775.00	
* (210-30)Pension	378,000,000.00	
210300000 Pension		
210300200 Commutation of Pension	378,000,000.00	
* (210-50)Others - Establishment	516,837.00	
210501101 L/s Prov-payment of arrears on acct of r	157,709.00	
210501102 Lumpsum provision-exgratia payments	3,612.00-	
210501210 Assistance to dependants of Mun Emplys.	362,740.00	
** Total Establishment Expenses	2,957,466,546.27	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME &amp; EXPENDITURE SCHE I-11(a):ADMINISTRATION EXP FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By AO-JAA-52 Date &amp; Time :07.01.2021&amp;16:26:05

Particulars	Current Year Amount	Previous Year Amount
00201000000 Municipal Commissioner	444,572.50	
00205000000 Security	6,601,751.58	
* Administration	7,046,324.08	
00301000000 Finance, Treasury & A/cs	26,828,264.71	
00302000000 Statutory Audit	1,268,158.75	
* Finance, Accounts, Audit	28,096,423.46	
** General Administration	35,142,747.54	
55101000000 Administration	164,976,775.23	
55102000000 Distribution	3,574,382.40	
55103000000 Construction	2,946,030.26	
55104000000 Meter Workshop	104,465.00	
55105000000 Maintenance	38,159,864.36	
55106000000 Planning & Designing	367,614.98	
55107000000 Revenue Collection	32,462,275.30	
* Water Supply	242,591,407.53	
55201000000 Administration	103,844,053.88	
55205000000 Maintenance	61,815,819.13	
55208000000 Construction	5,472,156.93	
55209000000 Planning & Design	37,144.00	
* Sewerage	171,169,173.94	
** Civic Amenities	413,760,581.47	
*** Total Administrative Expenses	448,903,329.01	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATON EXPENSES Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:58:49

Description	Current Year Amount(R)	Previous Year Amount(
* (220-10)Rent, Rates & Taxes	74,616,602.35	
220100000 Rent, Rates & Taxes	360.00-	
220100101 Rent of Mun Buildings	153,610.00	
220100106 Ground Rent	3,150,168.35	
220100199 Miscellaneous Rent	4,940.00	
220100202 Local Taxes	3,457,761.00	
220100203 Property Taxes/ Mun Taxes	31,889,967.00	
220100207 Service Tax		
220100214 N A & other Assessment tax	35,810,627.00	
220100299 Other Taxes/ Duties	149,889.00	
* (220-11)Office Maintenance	9,043,930.90	
220110100 Electricity Expenses	12,415.00-	
220110101 Office Electricity Expenses	7,706,179.00	
220110102 Residential Electricity Expenses	537,250.00	
220119900 Other Office Contingent Expenses	812,916.90	
* (220-12)Communication Expenses	14,895,636.71	
220120100 Telephone Expenses	529.03-	
220120101 Official Telephone Expenses	7,438,018.46	
220120102 Mobile Phone Expenses	2,885,288.78	
220120103 Residential Telephone Expenses	666,165.00	
220120104 Wireless communication expenses		
220120200 Internet Charges	82,517.00	
220120300 Broad B& Charges	20,596.00	
220120500 Postage Expenses	3,542,177.50	
220129900 Miscellaneous Communication Expenses	261,403.00	
* (220-20)Books & Periodicals	29,227.80	
220200100 Newspapers, Magazines & Periodicals	7,301.00	
220200200 Reference Books & Journals	960.00	
220209900 Miscellaneous Books & Periodicals	20,966.80	
* (220-21)Printing & Stationery	6,939,662.44	
220210100 Printing	3,131,073.23	
220210200 Publicatn expense-Civic Guide cum Diary	3,072.00	
220210400 Stationery	2,573,462.52	
220210500 Consumables	363,381.68	
220210600 Photocopying expenses	2,585.00	
220219900 Misc Printing & Stationery Expenses	866,088.01	
* (220-30)Travelling & Conveyance	39,812,777.95	
220300100 Fuel Expenses	4,545,654.50	
220300200 Conveyance	34,589.50	
220300300 pvt. Vehicle Charges	33,502,265.11	
220300400 Domestic Travelling Expenses	744,701.50	
220309900 Misc Travelling & Conveyance Expenses	985,567.34	
* (220-40)Insurance	627,258.00	
220400000 Insurance	627,258.00	
* (220-51)Legal Expenses	162,390.00	
220510100 Legal & Professional Fees	24,390.00	
220510200 Auction Expenses	138,000.00	
* (220-52)Professional & Other Fees	792,692.50	
220529900 Miscellaneous Professional & Other Fees	792,692.50	
* (220-60)Advertisement & Publicity	1,233,076.30	
220600000 Advertisement & Publicity	1,233,076.30	
* (220-61)Membership & Subscriptions	9,200.00	
220610000 Membership & Subscriptions	9,200.00	
* (220-80)Others - Admin Expenses	300,740,874.06	
220800200 Seminar/ Workshop Expenses	114,789.00	
220800400 Outside Services Employment Expenses	8,729,138.43	
220800800 Conference Expenses	881.50	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATON EXPENSES Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 14:58:49

Description	Current Year Amount(R)	Previous Year Amount(
220800900 Fire Extinguisher	983.00	
220801000 Refill of fire extinguisher	36,573.75	
220801100 Compensation paid to Outside Parties	1,781,496.77	
220801302 Proportionate Costs transferred frm Budg	283,990,000.00	
220801499 Lumpsum Prov-Miscellaneous Expenses	48,000.00	
220809900 Miscellaneous Administrative Expenses	6,039,011.61	
** Total Administrative Expenses	448,903,329.01	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHD I-12(a):OPERATIONS&MAINTAIN CHGS FOR THE PERIOD

1-2007 To 16-2007 Function Wise

For Business Area \*

For Fund 40

Executed By:AO-JAA-52 Execution Date & Time :07.01.2021& 14:59:37

Particulars	Current Year Amount	Previous Year Amount
00205000000 Security Administration		
* 00301000000 Finance, Treasury & A/cs	122,392.91	
* Finance, Accounts, Audit	122,392.91	
** General Administration	122,392.91	
55101000000 Administration	3,822,498.69	
55102000000 Distribution	9,907,340.88	
55103000000 Construction	25,487,049.74	
55104000000 Meter Workshop	75,972.23	
55105000000 Maintenance	2,103,368,996.76	
* Water Supply	2,142,661,858.30	
55201000000 Administration	345,417,386.16	
55205000000 Maintenance	453,728,174.38	
55208000000 Construction	4,056,023.33	
* Sewerage	803,201,583.87	
** Civic Amenities	2,945,863,442.17	
88300000000 Transportation	254,612.99	
* Transportation	254,612.99	
** Other Services	254,612.99	
*** Total Operations&MAINT Expenses	2,946,240,448.07	



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHD I-12(b):OPERATIONS&MAINT CHGS Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:00:12

Description	Current Year Amount(R)	Previous Year Amount(
* (230-10)Power & Fuel	1,530,515,948.96	
230100100 Power	927,860.00-	
230100101 Electricity Expenses	1,511,719,473.09	
230100201 Petrol	26,764.00	
230100202 Diesel	19,010,606.00	
230100301 Gas	686,965.87	
* (230-20)Bulk Purchases	413,721,502.25	
230200100 Bulk Purchase of water	413,721,502.25	
* (230-30)Consumption of Stores	90,186,170.22	
230300000 Consumption of Stores	2,350.68-	
230304405 Materials	46,743.75	
230304901 Chemicals	45,950,188.97	
230304902 Disinfectants	28,884.51-	
230304903 Sand	40,844.90	
230304904 Tools	732,609.02	
230304905 Cement	95,983.75	
230304906 Steel Plates & Sheets	2,302,343.90	
230304907 Steel round bar & other rolled system	264,484.59	
230304908 Cast iron & steel pipes & specials	3,481,961.50	
230304910 Valves, Hydrants & their spares	820,005.32	
230304912 Paint & Printing Accessories	101,899.84	
230304913 Electrical Stores	1,424,619.71	
230304914 Instrument Accessories & Spares	1,418,427.48	
230304917 Other General Stores	549,324.43	
230305101 Chemicals	475,024.36	
230305102 Disinfectants	97,670.48	
230305104 Tools	241,101.91	
230305105 Cement	16,371.58	
230305106 Steel Plates & Sheets	218.00	
230305107 Steel round bar & other rolled system	51,384.00	
230305108 Cast iron & steel pipes & specials	45,912.64	
230305109 RCC & structural sanitary pipes	11,200.00	
230305110 Valves, Hydrants & their spares	12,288.88	
230305112 Paint & Printing Accessories	107,383.50	
230305113 Electrical Stores	706,195.85	
230305114 Instrument Accessories & Spares	220,843.55	
230305115 Vehicle spares & accessories	29,844,462.71	
230305116 Plant & Mach spares	391,181.00	
230305117 Other General Stores	635,775.79	
230309002 Appliances	130,954.00	
* (230-50)Rep & Maint Infrastructure Asset	833,802,726.87	
230500301 General Civil Repairs	221,319,961.18	
230500302 Special Civil Repairs	69,264,676.89	
230500303 General Electrical Repairs	1,852,117.93	
230500304 Special Electrical Repairs	2,992,393.71	
230500305 Electrical repairs of A C Units	36,534.38	
230500307 General Mechl Repairs	29,205,221.01	
230500308 Special Mechl Repairs	5,706,268.40	
230500309 Consumption of Stores/ Spares	37,073,162.78	
230500401 General Civil Repairs	236,709,440.39	
230500402 Special Civil Repairs	30,414,143.24	
230500403 General Electrical Repairs	2,579,605.00	
230500404 Special Electrical Repairs	8,537.93	
230500405 Electrical repairs of A C Units	46,080.00	
230500406 Electrical repairs of Lifts	26,853.00	
230500407 General Mechl Repairs	42,460,792.83	
230500408 Special Mechl Repairs	1,162,113.90	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHD I-12(b):OPERATIONS&MAINT CHGS Head Wise FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:00:12

Description	Current Year Amount(R)	Previous Year Amount(R)
230500409 Consumption of Stores/ Spares	19,930,453.39	
230500410 Recov Expencc for Common House Utilities	10,072,672.95-	
230500801 General Civil Repairs	22,462,274.57	
230500802 Special Civil Repairs	51,775,035.57	
230500803 General Electrical Repairs	747,717.03	
230500804 Special Electrical Repairs	13,526,045.47	
230500805 Electrical repairs of A C Units	18,337.50	
230500807 General Mechl Repairs	10,446,936.05	
230500808 Special Mechl Repairs	5,173,777.24	
230500809 Consumption of Stores/ Spares	22,427,301.94	
230500901 General Civil Repairs	10,597,666.68	
230500902 Special Civil Repairs	612,720.10	
230500907 General Mechl Repairs	4,767,869.43	
230500908 Special Mechl Repairs	358,385.61	
230500909 Consumption of Stores/ Spares	172,976.67	
* (230-53)Rep & Maint Vehicles	77,799,890.86	
230539901 General Repairs	40,324,829.32	
230539903 Consumption of Stores/ Spares	37,475,061.54	
* (230-59)Rep & Maint Others	122,642.91	
230590401 Rep & Maint-Computers & Other I T Equmts	122,642.91	
* (230-80)Other Operating & maint Exp	91,566.00	
230803099 Miscellaneous		
230804901 Contract Labour Charges	91,566.00	
** Total Operation & Maintainance Expenses	2,946,240,448.07	

Note: Income & Expenditure From 01st of Apr 2007

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-13: INTEREST & FINANCE CHRGS FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:01:31

Description	Current Year Amount(R)	Previous Year Amount (R)
240300200 Interest on MMRDA Loan	144,103,944.46	
240300201 Interest on BUDP Loan	5,806,852.81	
240300300 Int MMRDA Loan-IIIA	162,251,321.71	
240300500 Int pd bal MumbaiIII	10,947,511.51-	
* (240-30)Int-on Loans Frm Govt Bodi&ASSOS	301,214,607.47	
240400100 Interest on World Bank Loan	744,719,519.82	
* (240-40)Int-on Loans Frm Intl Agency	744,719,519.82	
240600100 Interest on Public Bonds	16,961,343.86	
* (240-60)Other Interest	16,961,343.86	
240700100 Bank Commission & Charges	170,454.00	
240700200 Bank charges-dishonoured cheques	108,704.00-	
* (240-70)Bank Charges	61,750.00	
240800900 Temp Loan Interest Offsetting Account		
* (240-80)Other Finance Expenses		
** Total Interest & Finance Charges	1,062,957,221.15	

Report contains no data  
Check the selection log

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCO&EXP SCHED. I-15:REVENUE GRANTS,CONTRIBUTION&SUBSIDIES FOR THE PERIOD 2007

FOR BUSINESS AREA \*

FOR FUND 40

FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:02:29

Description	Current Year Amount(R)	Previous Year Amount(R)
* (260-20)Contributions [Give Details]	1,432,700,779.44	
260200118 Contribution to Pension Fund	620,347,334.34	
260200207 Contribution to Gratuities Fund	312,353,445.10	
260200220 Contribution to Assets Replacement Fund	500,000,000.00	
** Total Rev Grants,Contri & Subsidies	1,432,700,779.44	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCO&EXP SCHEDULE I-16:PROVISIONS AND WRITE OFF FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:02:52

Description	Current Year Amount(R)	Previous Year Amount(R)
* (270-10)Provisions for Doubtful receivab 270000000 Provisions & Write off	600,000,000.00 600,000,000.00	
* (270-50)Miscellaneous Expe written off 270500200 Amortisation of extra-ordinary losses	73,091,516.90 73,091,516.90	
** Total Provisions & Written Off	673,091,516.90	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCO&EXP SCHEDULE I-17:MISCELLANIOUS EXPENSES FOR THE PERIOD 2007  
FOR BUSINESS AREA \*  
FOR FUND 40  
FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:03:21

Description	Current Year Amount(R)	Previous Year Amount(R)
* Total Miscellaneous Expenses		



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-17A: DEPRECIATION & OTHERS FOR THE PERIOD 2007

FOR BUSINESS AREA \*

FOR FUND 40

Functional Area \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 & 15:03:45

Description	Current Year Amount(R)	Previous Year Amount (
** Depreciation	1,255,528,557.16	
272000000 Depreciation		
272200000 Buildings	38,893.82	
272300000 Roads & Bridges	709.89	
272310000 Sewerage & Drainage	284,635.39	
272310400 Sewage Pumping Mains	459.69	
272310600 Pipe, Dhapa,Rd Drain	184.84	
272320000 Waterways	232,754.53	
272320100 Dams	40,314.68	
272320200 Tunnels	8,480.23	
272320300 Reservoirs	8,056.94	
272320400 Transmission/ Trunk (Mains)	532.31	
272320500 Distribution & Regulation System	998,354.25	
272320600 Instrumentation & Control System	2,349.62	
272320700 Meters	407.10	
272400000 Plant & Machinery	1,671,672.95	
272500000 Vehicles	10,199.51	
272600000 Office & Other Equipmts	143.93	
272700000 Furn,Fitting&Electri	4,634.94	
272800000 Other Fixed Assets	16,323,554.63	
272999999 Temp Depreciation	1,235,902,217.91	
*** Total Depreciation&OTHERS	1,255,528,557.16	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-18:PRIOR PERIOD ITEMS FOR THE PERIOD FROM 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 15:04:18

Description	Current Year Amount(R)	Previous Year Amount(
* (280-10)Taxes	154,666,225.00	
280100200 Prior Period Income-Water Tax	23,749,755.00	
280100300 Prior Period Income-Water Benefit Tax	66,685,670.00	
280100400 Prior Period Income-Sewerage Tax	24,502,208.00	
280100500 Prior Period Income-Sewerage Benefit Tax	39,728,592.00	
* (280-20)Other Revenues	1,044,612,598.57	
280209900 Prior Period Income-Misc Rev.s	1,044,612,598.57	
** Sub Total Income (A)	1,199,278,823.57	
* Sub Total Expenses (B)		
*** Total Prior Period (Net) (A-B)	1,199,278,823.57	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-18A: TRANSFER TO RESERVE FUND FOR THE PERIOD 2007  
 FOR BUSINESS AREA \*  
 FOR FUND 40  
 FOR FUNCTIONAL AREA \*

Executed By AO-JAA-52 Execution Date & Time 07.01.2021 & 15:04:48

Description	Current Year Amount(R)	Previous Year Amount (
** Transfer to Reserve Funds	12,628,165,232.71-	
* Transfer to Reserve Funds	12,628,165,232.71-	
290000101 Oblig40%Contrcapital	1,045,500,956.83-	
290000103 Addinl Contr-cap exp	2,925,650,976.77-	
290000104 Appropriation-future debts	250,000,000.00-	
290000105 Repayment of loan	675,872,789.00-	
290000999 Excess of Income over Expenditure	7,731,140,510.11-	
*** Total Transfer To Reserve Fund	12,628,165,232.71-	