

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

.Detail	Current Year	Previous Year
431500397 Interim receipts- Payment Gateway		
431500398 Interim receipts- Cash		
431500399 Interim receipt Account - cheque		
450010100 SBI Gen Fund Current A/c		
450010103 SBI FORT INTERIM RECEIPT		
450010300 SBI Gen Fund Current A/c Div III		
450010800 SBI WSS Fund Current A/c - Govt Loan		
450010900 SBI Water & Sewerage Fund Current A/c	282,235.25-	
450010901 SBI WSSD CHEQUE ISSUED		
450010903 SBI WSSD INTERIM RECEIPTS		
450100000 Cash		
450210000 Nationalised Banks		
450210010 Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
450210532 HDFC Bank Interim A/c Cheque		
450412600 Loan Fund	275,541,143.06-	
450610100 BOI- JNNURM - BUDGET G 120110000274		
350100299 ECS payable- interim acct (UPTO 31.03.2009)		
* Opening Balance 1	275,823,378.31-	
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-	
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-	
110060200 Education Tax/ Cess frm Govt.		
110060700 Edu Tax/ Cess frm Mun Dept.		
110080100 Tax on dogs		
110100000 Professional Tax		
* (1-10)Tax Revenue	9,754,763,866.00-	
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-	
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-	
* (1-30)Rental Income from Municipal Prope	7,119,692.33-	
140100100 Registration Fees	660.00-	
140109900 Other Empanelment & Registration Charges	7,000.00-	
140119900 Other Licensing Fees	65,330.00-	
140200100 Penalties	1,792,851.27-	

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140200101	Penalties recovered frm Suppliers	5,052,760.05-
140200102	BLOCK use140200105	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-
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-
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-
140600300	Entry Fees-Museums	
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-
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	Repair/damaged charges of Municipal/AMR Meters	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-
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-

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	140809900	Miscellaneous Charges	10,065,412.59-	
*	(1-40)	Fees & User Charges	9,204,949,530.77-	
	150100300	Sale of Fruits	100.00-	
	150100400	Sale of Mun Sewage	2,593,304.00-	
	150110300	Sale of Tender form	80,900.00-	
	150110400	Sale of forms	188,669.00-	
	150120100	Sale of Scrap Material	21,743,142.00-	
	150120200	Sale Of Stores-Taxable	21,969.00-	
	150410100	Hire Chrgs of all types&sizes of Pumps	10,920.00-	
*	(1-50)	Sale & Hire charges	24,639,004.00-	
	170100100	Interest on Fixed Deposits	2,999,741,847.86-	
	170100200	Interest on Govt. Securities	27,043,975.00-	
	170800000	Others		
	170800900	Temporary FD Interest Offsetting Account		
*	(1-70)	Income from Investments	3,026,785,822.86-	
	171800000	Other Interest	134,736.00-	
	171800300	Interest recovered on Advances granted	18,368,758.81-	
*	(1-71)	Interest Earned	18,503,494.81-	
	180100100	Earnest Money Deposit -forfeited	747,000.00-	
	180309900	Profit on sale of Other Fixed Assets	100.00-	
	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-	
	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-	
*	(1-80)	Other Income	169,013,396.37-	
	280100200	Prior Period Income-Water Tax	23,749,755.00-	
	280100300	Prior Period Income-Water Benefit Tax	66,702,237.00-	
	280100400	Prior Period Income-Sewerage Tax	24,535,624.00-	
	280100500	Prior Period Income-Sewerage Benefit Tax	39,739,830.00-	
	280209900	Prior Period Income-Misc Rev.s	1,114,687,602.08-	
*	(2-80)	Prior Period Income	1,269,415,048.08-	
**		Total OPERATING RECEIPTS	23,475,189,855.22-	
	431190200	Receivables-Water & Sewerage Taxes	2,225,568,628.00	13,564,170,543.00
	431300201	Receivable-Water & Sewerage Charges	1,323,367,551.00	6,896,327,638.00
	431300299	Receivable-Other User Charges		1,041,381.09
	431400411	Rent Receivable frm Water Meters		10,834,618.00
	431400499	Miscellaneous Rent Receivable		1,889,910.16
	431400501	Interest accrued on FD	270,868,378.80	2,298,867,973.52

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431409901	Receivable towards Impvt of Common House	121,392,054.79	351,293,976.21
431409902	Receivable towards conversion of basket		9,361,019.41
431409903	Receivable-pvt. works	22,946.95-	15,739,711.39
431409905	Receivable against dishonoured cheques	147,870.00	
431409906	Receivable frm Mun Dept.	93,794,248.00-	240,177,841.86
*	(4-31)Less Receivables	3,847,527,287.64	23,389,704,612.64
***	Net Operating Receipt (Sub Total-A)	19,627,662,567.58-	23,389,704,612.64
310000100	General Fund	159,087,476.00	
310900000	Excess of Income & Expenditure	7,731,140,510.11-	
311100000	Contingent Fund	9,239,916.63	599,297,295.27-
311110000	Mun Fire & Accident Insurance Fund	34,567,278.31-	324,795,903.43-
311150000	Fidelity Guarantee Insurance Fund		7,682.18-
311210000	Motor Vehicle (3rd Party) Insurance Fund		500,000.00-
311220000	Devt. Fund-u/s 124J of the MRTTP Act,1993		861,977,965.21-
311330000	Depreciation Fund		12,629,669,608.40-
311360000	Assets Replacement & Rehabilitation Fund	1,112,508,988.09-	5,501,752,632.39-
311510000	Loan Redemption Fund		1,143,145,373.59-
311700000	Provident Fund		
311710000	Pension Fund		
311720000	Gratuities Fund		
312000100	General Reserves/ Retained Surplus		
312100100	Obligatory Capital contribution	1,045,500,956.83-	16,151,692,920.77-
312100200	Additional Capital contribution	2,925,650,976.77-	25,282,306,192.93-
312100300	Contribution-repayment of CLF loans	645,872,789.00-	5,455,368,826.24-
312110000	Capital Reserves		798,367,193.79-
312110100	Contrbn frm Assets Replacement Fund to C		417,817,242.55-
312200100	Contrbn frm Rev.Surplus-Future Debt Chrg	250,000,000.00-	2,500,000,000.00-
312300100	Contingent Fund		
312301300	Devt. Fund-u/s 124J of the MRTTP Act,1993	229,399,699.00-	
312500000	General Reserves		16,552,220,769.52-
312500100	Reserve-bad & doubtful debts	600,000,000.00-	14,192,828,877.02-
312990100	Contribution-Bhatsa Dam		850,000,000.00-
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	
*	310,11,12,180,260,350-Non Operating Rece	12,973,613,026.04-	103,261,748,483.29-
320100100	JNNURM Grant	2,518,270,790.00-	
320200000	State Govt.		389,966,242.58-
320200100	JNNURM Grant	596,510,210.00-	
320800200	Contribution frm consumers (Water)	14,528,557.00-	176,659,907.12-
320800300	Contribution frm consumers (Sewarage)	19,000.00-	18,625,354.21-
320800400	Contribution frm consumers (Others)		12,722,066.93-
*	(3-20)Grants & Contribution	3,129,328,557.00-	597,973,570.84-
330200000	Loans frm State Govt.		7,742,147,000.00-
330200100	Loans frm GoM		5,500,944,550.00-
330200200	BUDP Loan frm GoM		70,918,514.00-
330300000	Loans frm Govt. bodies & Associations		1,580,645,066.71-
330300100	Loans frm MMRDA-Mumbai III project	143,510,744.00-	2,751,405,571.64-
330300200	Mega City Loan frm MMRDA		256,888,637.82-



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330300202	Mega City Loan frm MMRDA -IXth Plan 3	8,764,569.00-	48,274,412.00-
330300203	Mega City Loan frm MMRDA -Xth Plan	50,411,078.00-	232,751,440.00-
330300300	Loans frm MMRDA-Mumbai IIIA project	456,898,520.00-	1,859,448,131.23-
330400000	Loans frm International Agencies		5,204,909,500.00-
330700100	Public Bonds	30,000,000.00-	150,000,000.00-
* (3-30/31)	Loans Received	689,584,911.00-	25,398,332,823.40-
340000000	Deposits recd.	126,653,479.43-	
340100000	frm Suppliers/Contractors	280,383.10-	
340100100	Earnest Money Deposit-RECO	818,000.00-	
340100101	Contractor's Earnest Money Deposit	41,769,078.00-	21,000.00-
340100102	Supplier's Earnest Money Deposit	14,723,828.00-	73,500.00-
340100103	Contractor's Earnest Money Deposit- Reco	161,877,975.00-	285,060,609.51-
340100104	Supplier's Earnest Money Deposit Reco		179,602,878.50-
340100110	Other deposits	444,805,040.06-	449,029,351.59-
340100201	Contractor's Security Deposit-RECO	36,170,739.00-	273,353,537.14-
340100203	Security Deposits frm successful quotati	415,985,764.00-	
340100204	Payable to contractor subject to NOC-RECO	533,000.00-	
340100205	Paper Security Deposits frm suppliers/co-RECO		1,351,984.00-
340100209	Contractor's Security Deposit	8,657,303.87-	
340100210	Suppliers's Security Deposit -RECO		2,662,113.90-
340200100	Water Deposits	2,444,668.00-	
340200101	Consumer Deposits (Cash)	120,658,245.00-	1,467,227,702.19-
340200102	Consumer Deposits (Paper)	2,227,350.00-	374,600.00-
340200103	Deposits against taking tap connection i	7,525.00-	417,855.00-
340200201	Rental Deposits-RECO	5,000.00-	
340300100	Security Deposits from Employees	9,859.00-	
340300101	Security Deposits from Employees-RECO	65,700.00-	
340300200	Deposits from Empls. towards repayment o	1,838,434.00-	52,690.00-
340309900	Other Staff Deposits		338,468.24-
340800100	Security Deposits-Surety of Mun Meters	317,650.00-	6,470,946.00-
340800200	Temporary Deposits-Water&Sewerage Connec	12,295,157.00-	54,284,174.73-
340800300	Security Deposits against Branch Connection	8,229,415.00-	46,558,955.50-
340800400	Security Deposit pro-rata cost towards c	1,072,245.00-	5,632,913.00-
340800503	Deposits towards Improvement Schemes-RECO	71,400.00-	
340800904	Temporary Deposits	172,960.00-	
340809900	Other Deposits-RECO	242,387,647.78-	1,809,963,520.33-
340809904	Temporary Deposits (Not To Use) (Use 340800904)	225,449.00-	109,943.00-
340809905	Security Deposits - Trenches	34,007.00-	
340809910	Temporary Deposits-RECO	207,137.00-	
340809995	Deposits from Utilities against re-instat	37,407.57-	
390100000	Contractor's Security Deposit( not to use)	7,240,496.00-	
390200000	Earnest Money Deposit(not to use)	185,143,325.00-	
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)	92,000.00-	
390500000	Other Deposits (not to use)	74,876,767.73-	344,320.00-
390900000	Not to be Used-system discrepancy	49,560.00-	49,560.00-
* (3-40)	Deposits Received	1,911,983,995.54-	4,582,980,622.63-
350800401	Lumpsum charges-trenches	155,011.00-	
600000173	OTHER PARTY	248,897.00-	
600000174	P.D.HINDUJA	2,542.00-	
* (3-41)	Deposit works	406,450.00-	

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* 350410303	Water&Sewerage Chrgs Collectd in Advance	70,127,521.00-	20,807,752.39-
(3-50)	Revenue Collected in Advances	70,127,521.00-	20,807,752.39-
350000000	Other Liabilities	1,466,557,463.07-	4,690,237,589.58-
350100000	Creditors	233,716,883.78-	
350100100	Suppliers	4,431,881,750.37-	
350100200	Contractors	9,690,558,503.36-	1,314,623.00-
350100201	Material return frm Works		91,767.68-
350100210	Contractors - Payment Difference	917.33-	
350100297	Deposit Payable- Interim A/c.	1,079,530.00-	
350100298	Salary Payable- Interim A/c	55,871.00-	
350109900	Stores Suppliers A/c(Old)		104,516,954.91-
350110100	Gross Salary Payable	72,622.00-	
350110200	Net Salary Payable	637,839,704.00-	46,338.00-
350110300	Unpaid Salaries/ Wages	5,316,149.73-	
350110900	Wages Payable	52,309.00-	
350119900	Other Employee Liabilities Payable	158,065.00-	31,736.60-
350119901	Additional DA		2,450.00-
350119904	Deferred Payment from Service Entry Sheet	133,204.11-	
350119905	Retention Money from Service Entry Sheet	341,097,749.44-	500,000.00-
350119906	Other Deposit from Service Entry Sheet	326,542,202.81-	
350119994	Unpaid dues to old Emplys.	963,084.73-	4,722,616.73-
350119995	Unpaid NCPF claims		2,049,854.77-
350119997	Coin Note adjustment	12.19-	18,004.83-
350119998	Rev. stamp recovery		510.00-
350120200	Interest on loans frm State Govt	0.02-	205,996,921.96-
350120302	Interest on BUDP Loan	231,425.30-	279,992.49-
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	87,781,394.38-	48,704.67-
350120304	Interest paid on Mega city Loan	231,214.00-	135,700.98-
350120305	Interest pd on balnc works on Mumbai III	67,150,932.49-	55,328,811.56-
350120400	Int. on loans frm International Agncies	424,270,865.11-	41,233,887.15-
350120700	Interest on Bonds & Debentures		1,038,904.14-
350200100	Recoveries frm Emplys. Payable	26,007.00-	284,882.50-
350200101	Non contributory Provident Fund Payable	1,127,685,540.74-	76,474.70-
350200102	Insurance Premium Payable	410,575,328.00-	24,709.40-
350200103	Recovery towards Employee's Housing Loan	189,117,161.00-	4,375.83-
350200104	Recovery of Provident Fund Advance	268,628,956.00-	
350200106	Internal Credit Societies Recovery	1,762,135,850.02-	205,260.01-
350200107	Court Recoveries Payable	2,671,775.00-	
350200108	Gymkhana Recoveries Payable	622,445.00-	
350200109	Libraries Recoveries Payable	314.00-	
350200110	External Credit Societies Recovery	71,523,701.71-	2,459,062.11-
350200111	Union Subscription Recovery	18,307,634.00-	
350200200	Other Loan Recoveries	492,813,937.91-	75,138.00-
350200299	Others	4,680.00-	885,873.37-
350200300	Other Recoveries	14,875.00-	178,393.75-
350200303	Union Subscription Fee Recovery		53,119.00-
350200304	Gymkhana Fee Recovery	41,340.00-	535.00-
350200305	Library Fee Recovery		25,705.00-
350200306	Other Relief Funds	464.00-	260.00-
350200307	Other Recoveries - Fidelity Guarantee Insurance	317.50-	

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350200398	Others		3,780,908.43-
350200399	Others -AcBlock-use350200398	2,700.00-	
350200400	Statutory Deductions Payable	2,745,265.00-	
350200401	Income Tax Deducted at Source-Supc - not to use	11,272,729.22-	
350200402	Profession Tax	126,102,985.00-	54,052.05-
350200403	Contract Tax	1,779,365.00-	
350200405	Sales Tax	2,320.00-	
350200406	Service Tax	33,944.29-	
350200407	Works Contract Tax	9,769,768.40-	18,605.00-
350200408	Income Tax Deducted at Source-Emplys.	135,130,229.00-	54,882.21-
350200410	Income Tax Deducted at Source-Payble	284,958,189.79-	24,352.00-
350200411	Works Contract Tax-paybale	228,039,220.57-	17,712.00-
350300200	Employment Guarantee Cess Payable	85,070.00-	
350300500	Tax & Duties Payable	260.00-	
350300504	Profession Tax Payable	11,025.00-	
350300505	Sales Tax -Payble ( not to use)	65,933.00-	
350300508	Value Added Tax Payable	905,665.90-	64,692.47-
350300599	Other Taxes/ Duties Payable	15,603.00-	6,754.04-
350309999	Presidency Post Master		80,203.43-
350800000	Others	70,074,222.51-	
350800200	Stale Cheque	309,048.00-	
350800301	Inter Unit Payable	443,226.95-	5,105,789.65-
350800302	Inter Fund Payable	285,419,693.00-	
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	851.00-	
350800600	Payable to councillors & others	2,080,797,404.74-	
439300100	GR/IR Clearing Account	24,729,920,100.58-	49,560.00-
439400100	Freight Clearing Account	12,790,504.84-	
*	Others Payables	50,040,537,504.89-	5,121,126,669.00-
*	350400303 Water & Sewerage Charges Refund Payable	151.00-	
*	(350-40)Refunds Payable	151.00-	
*	360300000 Provisions-Other Assets	1,862,704.39-	
*	(360)Provisions (Estab,Interest,Oth Asst	1,862,704.39-	
	420800200 Fixed Deposits	27,060,150,299.65-	15,792,197,310.97-
*	Realisation of Investment - General Fund	27,060,150,299.65-	15,792,197,310.97-
	421100000 Central Govt. Securities		22,790,000,000.00-
	421201200 Motor Vehicle (3rd Party) Insurance Fund		450,000.00-
	421800101 Contingent Fund	695,122,804.27-	553,455,770.00-
	421800102 Mun Fire & Accident Insurance Fund	362,809,206.16-	311,320,145.83-
	421800112 Motor Vehicle (3rd Party) Insurance Fund	504,772.00-	50,000.00-
	421800124 Depreciation Fund		12,629,669,608.40-
	421800127 Assets Replacement & Rehabilitation Fund	6,681,649,112.17-	5,092,190,569.22-
*	Realisation of Investment - Other Funds	7,740,085,894.60-	41,377,136,093.45-
	460100100 Vehicle Loans	109,247.00-	
	460100200 Housing Loans	58,531,916.00-	
	460100201 Interest Accrued on Housing Loans	127,081.00-	
	460100300 Loan Adv to CHS sponsored by Mun Emplys.	709,030.00-	
	460100400 Festival Advance block use 460100401	2,450.00-	
	460100401 Festival Advance	192,572,715.00-	64,862.00-
	460100500 Leave Salary Advance	4,360,556.00-	
	460109900 Other Loans & Advances to Emplys.	1,866,113.33-	45,085.39-

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 Receipt and Payments For Period 1 To 12  
 For Year 2007  
 For Fund 40  
 For Functional Area \*  
 For Business Area \*  
 For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

	460109901	Temporary advances to Empllys.	1,117,648.20-	
	460109902	Advance Salary to Flood affected Emplys.	36,653,312.00-	8,974.00-
	460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	78,380.00-	
*		Loans & Advances to employees - Recovery	296,128,448.53-	118,921.39-
	470200100	Inter Unit Receivable	1,448,229,090.79-	42,337,018,954.63-
	470200200	Inter Fund Receivable	8,396,491,086.88-	14,745.13-
	470400000	System Discrepancy account	99,120.00-	
*		Other ASSETS	9,844,819,297.67-	42,337,033,699.76-
	460400000	Advance to Suppliers & contractors	842,923,188.25-	
	460400100	Advances to Contractors	342,303,549.54-	208,368.55-
	460400101	Receivable-stores supplied	1,948,376.30-	65,891.77-
	460400103	Fabrication Work Advance		451,311.91-
	460400200	Advances to Suppliers	195,329.00-	521,574.71-
	460500000	Advance to others	34,500.00-	
	460500001	ADV.-FIXED ASSETS	2,674,934.50-	
	460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	134,786,940.56-	
	460500200	Advances to WSSD	1,881,754,260.00-	58,101,959,194.96-
	460500300	Advance to CLF	1,672,364,000.00-	3,099,702,881.36-
	460500500	Other Advances	21,233,571.97-	267,476.43-
	460501000	Sundry Advances	45,020.00-	
	460501001	Miscellaneous Advances	3,000.00-	
	460809902	Bank DiscrepancyBLOC	3,694,371,493.13-	
*		Other Loans & Advances - Recovery	8,594,638,163.25-	61,203,176,699.69-
	460600000	Deposits with external Agencies	5,841.00-	16,051.00-
	460600200	Telephone Deposits	11,595.00-	
	460600600	Security (Paper) Deposits	245,500.00-	15,062,212.75-
*		Deposits with External Agencies-Recovery	262,936.00-	15,078,263.75-
	439200100	Inter fund Clearing	52,636,604,211.32-	21,099,624,772.31-
	439500100	Temporary Loan Clearing Account		11,772,220,974.07-
	439600100	Temporary FD Clearing Account	4,277,763,121.86-	4,277,763,121.86-
	439700100	Payroll Clearing Account	2,524,021,099.92-	
	439900100	Stock Upload Account	15,275,256.19-	277,470,338.53-
	439900200	Loans Upload Account		14,787,792,630.58-
	439900300	Fixed Deposit Upload Account		58,088,758,404.42-
	439900400	Trial balance upload account	858,144,135.60-	1,855,039,342.91-
	439900600	Inter unit cash transfer	399,000.00-	
*		Clearing Account	60,312,206,824.89-	112,158,669,584.68-
**		NON-OPERATING RECEIPTS (Sub Total-B)	182,665,736,685.45-	411,866,380,495.24-
****		TOTAL RECEIPTS (Grand Total A+B) 2	202,293,399,253.03-	388,476,675,882.60-
	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-	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

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
210300000	Pension	
210300200	Commutation of Pension	378,000,000.00
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
*	(2-10)Establishment Expenses	2,957,466,546.27
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
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
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

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

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
220200100	Newspapers, Magazines & Periodicals	7,301.00
220200200	Reference Books & Journals	960.00
220209900	Miscellaneous Books & Periodicals	20,966.80
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
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
220400000	Insurance	627,258.00
220510100	Legal & Professional Fees	24,390.00
220510200	Auction Expenses	138,000.00
220529900	Miscellaneous Professional & Other Fees	792,692.50
220600000	Advertisement & Publicity	1,233,076.30
220610000	Membership & Subscriptions	9,200.00
220800200	Seminar/ Workshop Expenses	114,789.00
220800400	Outside Services Employment Expenses	8,729,138.43
220800800	Conference Expenses	881.50
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
*	(2-20)Administrative Expenses	448,903,329.01
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
230200100	Bulk Purchase of water	413,721,502.25
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

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

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
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
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

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

	230500907	General Mechl Repairs	4,767,869.43
	230500908	Special Mechl Repairs	358,385.61
	230500909	Consumption of Stores/ Spares	172,976.67
	230539901	General Repairs	40,324,829.32
	230539903	Consumption of Stores/ Spares	37,475,061.54
	230590401	Rep & Maint-Computers & Other I T Equmts	122,642.91
	230803099	Miscellaneous	
	230804901	Contract Labour Charges	91,566.00
*	(2-30)Operations and Maintenance		2,946,240,448.07
	240300200	Interest on MMRDA Loan	144,103,944.46
	240300201	Interest on BUDP Loan	5,806,852.81
	240300300	Int on MMRDA loans-IIIA Mumbai Water Sup	162,251,321.71
	240300500	Interest pd on balance wrk on Mumbai III	10,947,511.51-
	240400100	Interest on World Bank Loan	744,719,519.82
	240600100	Interest on Public Bonds	16,961,343.86
	240700100	Bank Commission & Charges	170,454.00
	240700200	Bank charges-dishonoured cheques	108,704.00-
	240800900	Temp Loan Interest Offsetting Account	
*	(2-40)Interest & Finance Charges		1,062,957,221.15
	270000000	Provisions & Write off	600,000,000.00
	270500200	Amortisation of extra-ordinary losses	73,091,516.90
*	(2-70)Provisions & Write off		673,091,516.90
	432300201	Prov-outstanding Water & Sewerage Chrgrs	820,393.00-
*	(4-32)Less Provisions		820,393.00-
	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 Drain, Dhapa Drain, Road Side 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	Furniture, Fixtures, Fittings&Electrical	4,634.94
	272800000	Other Fixed Assets	16,323,554.63
	272999999	Temp Depreciation	1,235,902,217.91
*	(2-72)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-



## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

411400000	Plant & Machinery	1,671,672.95-	
411500000	Vehicles	10,199.51-	
411600000	Office & Other Equipment	143.93-	
411700000	Furniture, Fixtures, Fittings&Electrical	4,634.94-	
411800000	Other Fixed Assets	16,323,554.63-	
411999999	Temp Accumulated Depreciation	1,235,902,217.91-	
* (4-11)Depreciation (Accumulated)		1,255,528,557.16-	
280100300	Prior Period Income-Water Benefit Tax	16,567.00	
280100400	Prior Period Income-Sewerage Tax	33,416.00	
280100500	Prior Period Income-Sewerage Benefit Tax	11,238.00	
280209900	Prior Period Income-Misc Rev.s	70,075,003.51	
* (2-80)Prior Period Expenses		70,136,224.51	
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	Health&Hosptl-Surgical Dressing Material		
430104901	Water Supply-Chemicals	85,576,376.94	3,693,067.79
430104902	Water Supply-Disinfectants	5,130.00-	6,840.00
430104905	Water Supply -Cement	29,750.00	256,222.41
430104906	Water Supply-Steel Plates & Sheets	4,203,664.68-	38,736,700.39
430104907	Water Supply-Steel round bar&other rolle	7,934.48	840,937.15
430104908	Water Supply-Cast iron&steel pipes&Spl	14,637,691.32-	58,247,408.76
430104909	Water Suply-RCC&structural sanitary pipe	10,063.08-	3,263,740.93
430104917	Water Supply-Other General Stores	1,205,915.33-	3,333,344.64
430105101	Sewarage-Chemicals		101,131.94
430105102	Sewarage-Disinfectants		37,408.44
430105105	Sewarage-Cement		880.00
430105108	Sewarage-Cast iron & steel pipes & Spl		274,820.88
430105109	Sewarage-RCC & structural sanitary pipes		31,040.38
430105110	Sewarage-Valves, Hydrants & their spares		144,320.88
430105111	Sewarage-Water meter & spares		20,673.30
430105112	Sewarage-Paint & Printing Accessories		136,037.61
430105113	Sewarage-Electrical Stores	59,011.88	779,219.15
430105114	Sewarage-Instrument Accessories & Spares		37,512.70
430105115	Sewarage-Vehicle spares & accessories	36,230.60	7,910,265.03
430105116	Sewarage-Plant & Mach spares	24,536.26	
430105117	Sewarage-Other General Stores		4,427,340.93
430204405	Roads & Traffic-Materials	15,787.20	
430204719	Health & Hospital - Tools		
430204904	Water Supply - Tools	86,106.75-	345,041.96
430204910	Water Supply-Valves, Hydrants & spares	66,225.82-	9,532,224.65

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

	430204911	Water Supply-Water meter & spares		249,936.32
	430204912	Water Supply-Paint &Printing Accessories	48,192.21	104,463.86
	430204913	Water Suuply-Electrical Stores	436,573.79-	1,368,958.94
	430204914	Water Supply-Instrumt Accessories&Spares	402,198.00	88,695.11
	430204915	Water Supply-Vehicle spares &accessories		143,177.75
	430204916	Water Suuply-Plant & Mach spares	6.00-	638,820.48
	430205104	Sewarage-Tools		287,576.31
	*	(4-30)Purchase of Stores	77,059,597.86	135,037,808.69
	**	OPERATING PAYMENTS (Sub Total-C)	8,235,034,490.77	135,037,808.69
	290000101	Obligatory 40% Contrbn-capital expenditu	1,045,500,956.83	
	290000103	Additional Contrbn-capital expenditure	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	
	*	(2-90)Provisions for Reserves	12,628,165,232.71	
	320100100	JNNURM Grant	1,163,300,000.00	
	320200100	JNNURM Grant	465,326,000.00	
	320800200	Contribution frm consumers (Water)	83,556.00	
	*	(320-620-670)Grants & Contributions for	1,628,709,556.00	
	330200000	Loans frm State Govt.	373,667,350.00	2,262,702,450.00
	330200100	Loans frm GoM	21,500,000.00	5,479,444,550.00
	330200200	BUDP Loan frm GoM	8,297,548.00	
	330300000	Loans frm Govt. bodies & Associations		1,580,645,066.71
	330300100	Loans frm MMRDA-Mumbai III project	215,266,116.00	1,375,702,785.82
	330300200	Mega City Loan frm MMRDA		256,888,637.82
	330300202	Mega City Loan frm MMRDA -IXth Plan 3	17,529,138.00	24,137,206.00
	330300203	Mega City Loan frm MMRDA -Xth Plan	30,000,000.00	116,375,720.00
	330300300	Loans frm MMRDA-Mumbai IIIA project	52,799,260.00	24,137,214.23
	330400000	Loans frm International Agencies	183,387,950.00	3,667,759,000.00
	330700100	Public Bonds	60,000,000.00	
	*	(330-331)Repayment of Loans	962,447,362.00	14,787,792,630.58
	340000000	Deposits recd.	114,132,944.01	
	340100000	frm Suppliers/Contractors	280,383.10	
	340100100	Earnest Money Deposit-RECO	819,000.00	
	340100101	Contractor's Earnest Money Deposit	26,402,251.00	14,000.00
	340100102	Supplier's Earnest Money Deposit	13,126,583.00	
	340100103	Contractor's Earnest Money Deposit- Reco	181,726,150.92	173,190,183.00
	340100104	Supplier's Earnest Money Deposit Reco	70,965,583.00	93,339,700.00
	340100110	Other deposits	777,141,964.10	34,399,846.99
	340100201	Contractor's Security Deposit-RECO	50,207,129.65	40,463,128.60
	340100203	Security Deposits frm successful quotati	204,215,866.00	
	340100209	Contractor's Security Deposit	1,088,356.49	
	340100210	Suppliers's Security Deposit -RECO	179,970.00	331,286.00
	340200101	Consumer Deposits (Cash)	8,395,534.00	435,384.00
	340200102	Consumer Deposits (Paper)	1,388,650.00	52,200.00
	340200201	Rental Deposits-RECO	5,000.00	
	340300100	Security Deposits from Employees	7,954.00	
	340300101	Security Deposits from Employees-RECO	65,700.00	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

340300200	Deposits from Emplys. towards repayment o	1,865,494.00	
340309900	Other Staff Deposits	7,180.00	
340800100	Security Deposits-Surety of Mun Meters	10,000.00	
340800200	Temporary Deposits-Water&Sewerage Connec	329,473.00	120,000.00
340800300	Security Deposits against Branch Connection	362,500.00	
340800503	Deposits towards Improvement Schemes-RECO	71,400.00	
340800904	Temporary Deposits	172,960.00	
340809900	Other Deposits-RECO	217,718,533.54	281,550,014.87
340809904	Temporary Deposits (Not To Use) (Use 340800904)	225,449.00	
340809905	Security Deposits - Trenches	25,706.00	
340809910	Temporary Deposits-RECO	207,137.00	
390100000	Contractor's Security Deposit( not to use)	7,240,496.00	
390200000	Earnest Money Deposit(not to use)	185,143,325.00	
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)	92,000.00	
390500000	Other Deposits (not to use)	74,876,767.73	344,320.00
390900000	Not to be Used-system descripancy	49,560.00	49,560.00
* (340-390)	Refund of Deposits	1,938,547,000.54	624,289,623.46
600000173	OTHER PARTY	248,897.00	
600000174	P.D.HINDUJA	2,542.00	
* (3-41)	Deposit works	251,439.00	
350410303	Water&Sewerage Chrgs Collectd in Advance	15,131,226.00	21,681.00
* (350-41)	Revenue Collected in Advance	15,131,226.00	21,681.00
350000000	Other Liabilities	4,720,591,217.50	1,436,203,835.15
350100000	Creditors	141,171,150.92	
350100100	Suppliers	4,168,174,938.53	
350100200	Contractors	8,677,140,552.66	1,019,623.00
350100210	Contractors - Payment Difference	839.33	
350100297	Deposit Payable- Interim A/c.	1,028,530.00	
350100298	Salary Payable- Interim A/c	55,871.00	
350110100	Gross Salary Payable	72,622.00	
350110200	Net Salary Payable	524,464,055.00	
350110300	Unpaid Salaries/ Wages	276,830.73	
350110900	Wages Payable	52,309.00	
350119900	Other Employee Liabilities Payable	158,065.00	
350119904	Deferred Payment from Service Entry Sheet	122,444.00	
350119905	Retention Money from Service Entry Sheet	78,538,430.11	
350119906	Other Deposit from Service Entry Sheet	95,845,531.32	
350119994	Unpaid dues to old Emplys.	5,721,727.73	28,086.73
350119995	Unpaid NCPF claims	184,544.00	
350119997	Coin Note adjustment	1.80	
350120200	Interest on loans frm State Govt	205,996,921.98	
350120302	Interest on BUDP Loan	279,992.49	
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	48,704.67	
350120304	Interest paid on Mega city Loan	135,700.98	
350120305	Interest pd on balnc works on Mumbai III	55,328,811.56	
350120400	Int. on loans frm International Agncies	234,975,665.24	
350120700	Interest on Bonds & Debentures	1,038,904.14	
350200100	Recoveries frm Emplys. Payable	39,362.00	30.00
350200101	Non contributory Provident Fund Payable	1,111,397,720.00	55,621.74
350200102	Insurance Premium Payable	401,306,502.00	

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

350200103	Recovery towards Employee's Housing Loan	183,723,048.00	1,360,605.00
350200104	Recovery of Provident Fund Advance	263,597,776.00	
350200106	Internal Credit Societies Recovery	1,722,611,961.87	8,035.20
350200107	Court Recoveries Payable	2,166,923.00	
350200108	Gymkhana Recoveries Payable	608,639.00	
350200109	Libraries Recoveries Payable	314.00	
350200110	External Credit Societies Recovery	72,269,542.71	36,095.00
350200111	Union Subscription Recovery	16,337,255.00	
350200200	Other Loan Recoveries	492,814,889.91	70,467.00
350200299	Others	8,850.00	
350200300	Other Recoveries	14,561.00	
350200303	Union Subscription Fee Recovery	52,019.00	
350200304	Gymkhana Fee Recovery	41,340.00	
350200307	Other Recoveries - Fidelity Guarantee Insurance	256.25	
350200398	Others	913,307.15	
350200399	Others -AcBlock-use350200398	2,700.00	
350200400	Statutory Deductions Payable	2,744,865.00	
350200401	Income Tax Deducted at Source-Supc - not to use	23,594,101.32	
350200402	Profession Tax	123,328,340.00	
350200403	Contract Tax	1,779,365.00	
350200405	Sales Tax	1,260.00	
350200407	Works Contract Tax	8,783,617.74	
350200408	Income Tax Deducted at Source-Emplys.	134,863,549.00	214,981.00
350200410	Income Tax Deducted at Source-Payble	339,496,598.05	24,352.00
350200411	Works Contract Tax-paybale	282,345,797.85	17,712.00
350300200	Employment Guarantee Cess Payable	85,070.00	
350300500	Tax & Duties Payable	120.00	
350300504	Profession Tax Payable	1,575.00	
350300505	Sales Tax -Payble ( not to use)	65,933.00	
350300508	Value Added Tax Payable	809,422.00	
350300599	Other Taxes/ Duties Payable	13,089.00	
350800000	Others	105,327.00	
350800200	Stale Cheque	348,052.00	
350800301	Inter Unit Payable	3,300.00	
350800302	Inter Fund Payable	283,990,000.00	194,841,468.00
350800600	Payable to councillors & others	2,065,079,857.86	
439300100	GR/IR Clearing Account	24,982,034,913.31	
439400100	Freight Clearing Account	1,376,829.91	
* (3-50)Other Payables		51,430,162,311.62	1,633,880,911.82
350400303	Water & Sewerage Charges Refund Payable	151.00	
* (3-50)Refunds Payables		151.00	
360300000	Provisions-Other Assets	1,862,704.39	
* Provisions (Establishment,Interest,Other		1,862,704.39	
410100000	Land	12,277,004.32	88,678,536.35
410100300	Gardens	1,465,162.01	
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	

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

410209900	Other Buildings		7,624,439,794.40
410300000	Roads & Bridges	266,799.51	169,765,900.51
410300500	Culverts	1,032,307.50	
410310000	Sewerage & Drainage	84,918,770.00	
410310100	Sewerage	427,884,901.00	
410310101	Trunk Sewers		5,926,987,521.74
410310102	Branch Sewers	3,728.00-	1,009,202,453.68
410310103	Outfall Sewers		5,025,445,889.05
410310104	Sewage Pumping Mains	841,234.00	155,199,879.25
410310105	Marine Outlet Flood Gates		12,227,908.85
410310106	Arch Drains, Major nallas, River		347,821,338.26
410310107	Pipe Drains, Dhapa Drains, Road side Dra	338,251.33	878,402,432.98
410320000	Waterways	92,687,201.73	
410320100	Dam	73,775,860.48	246,952,533.08
410320101	Tunnel	15,518,836.60	2,582,356,751.63
410320102	Reservoir	14,744,214.00	1,529,453,301.89
410320103	Transmission (Trunk) Main	974,124.00	4,335,258,641.88
410320104	Distribution & Regulation System	77,309,076.36	7,947,160,684.12
410320105	Instrumentation & Control Systems	4,299,813.64	390,451,245.26
410320106	Meters	745,000.00	27,080,306.34
410400000	Plant & Machinery	22,574,709.06	5,574,302,395.18
410500500	Tankers	955,460.88	
410509900	Other Vehicles	17,709,657.86	423,507,536.04
410600100	Air Conditioners	167,342.50	
410600200	Computers, Printers & Peripherals	96,057.21	
410700000	Furniture, Fixtures, Fittings&Electrical	13,500.00	
410700100	Furniture & Fixtures	20,762.79	
410700199	Other Furniture & Fixtures		20,731,982.95
410700200	Fittings & Electrical Appliances	803,412.50	
410700202	Electrical Fittings	550,800.00	
410700203	Generators	749,875.00	
410700299	Other Fittings & Electrical Appliances	6,343,525.11	
410800900	Other Fixed Assets	16,323,587.63	
* (4-10)Acquisition/Purchase of Fixed Asse		942,106,456.42	44,315,427,033.44
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	
412009900	Capital Work in Progress - old	493,547,062.21-	15,822,336,886.85
504900001	Contribution - Prov&installing prepaid W		
504900002	Prov - removal of bunch of connections i		
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		
504900017	Laying cast iron WM B&E Ward replace		
504900018	Laying WM A,C&D Ward replace comm		
504900021	Replace old WM&Transfer Service B&E wrd		
504900024	Laying various dia WM in F/S & F/N ward		

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

504900026 Provn - Replace old/deep WM G/S,G/N  
 504900027 Lay 600mm WM Ganapatrao Kadam Marg  
 504900028 Diversn 72Vaitarna Main SB Marg Mahim  
 504900031 Constrnof suction tank & pumping B ward  
 504900035 Diversn 600mm WM d Rly bridge Rennova  
 504900037 LS Provn-Replace old communication pipes  
 504900041 LS Provn - payment of final bill WS  
 504900042 LS Provn-laying distributory WM, service  
 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 SVChamber H/E  
 504900052 Conversn Pump zls operated Pali Hill Res  
 504900053 P/L 600mm WM PDHinduja Rd in H/W  
 504900057 a)P/L various dia WM, Renewal/Transfer o  
 504900058 P/L WM'S Marol Maroshi Z1 Part - C K/E  
 504900060 Laying WM-MHADA, PMGP, Poonam Nagr  
 504900061 P/L 1200mm Jogeshwari Outlet  
 504900063 a)P/L WM Yari Rd Z1 P/L diversn WM K/W  
 504900065 P/L WM Yari Rd & Andheri Z1 K/W ward  
 504900070 Providing & laying W M's in P/S ward  
 504900071 P/L 900mm diaMSWM Malad Fire Brigad  
 504900075 Providing & laying W M's in P/N ward  
 504900076 Laying 600mm WM Link Rd -Shankar Galli  
 504900079 a) P/L WM R/S& R/N ward P/L WM Link Rd  
 504900080 P/L 900mm diaWM in Kandivali,W-II Z1  
 504900085 P/L various dia WM's in H/E & H/W ward  
 504900093 P/L 250mm DIWM - Air Force Stn,Malad W  
 504900095 LS Provn - payment Final Bill ES  
 504900097 LS Provn-laying distributory WM, service  
 504900098 LS Provn-laying distributory WM, service  
 504900100 Morter Lining existing WM'&other allied  
 504900101 Replace of various dia WM in E Suburbs  
 504900102 Rehabilitation WM in ES  
 504900104 LS Provn unseen work exigent nature ES  
 504900106 Replace/Rehab 1200mm dia Vehar Main  
 504900107 Laying & Extending WM's in L ward  
 504900110 Laying various diaWM's L & N ward  
 504900111 Laying 900mm WM proposed Bus Bar V N  
 504900113 Provid Suction Tank &Pump-Shivaji Nagar  
 504900114 b) Consulyancy Work  
 504900116 a)Laying 150mm diaWM at 6th Rd,Chembu  
 504900117 Provid Suction Tank&Pump & lay 150mm  
 504900118 Provid 750>450mm MSWM R C Mgto SRA  
 504900119 Proposed water supply - R&R sites Anik -  
 504900120 a)Laying 300mm WM on 1830m DP Rd  
 504900121 Laying WM's in M/E & M/W ward  
 504900122 P/L 600mm MSWM &300mm CIWM  
 504900123 LS Provn-Replace old comm pipe in N ward  
 504900127 Proposed Suction TankPumpSharmaUdyan

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

504900128	Extending 1500 mm dia IIT outlet & Conn
504900129	a) P/L 450>300 mm dia WM from Panch
504900130	Providing & Laying 900mm diaMSWM in S
504900133	Laying of various dia WM's in E Suburbs
504900134	Laying of various dia WM's by Micro Tunn
504900141	Laying 450 & 300mm dia WM's as per the Z
504900142	Strengthening of structures at Tansa as
504900146	Renovation trolley track Tansa & Kasheli
504900148	Rehabilitation of 2Nosof Tansa mains bet
504900153	Cement concrete encasement to 108dia Up
504900154	Constof RCC Chambers including providing
504900155	Constrnof RCC chairs below 72 dia Tansa
504900156	Constrnof RCC chairs below 72 dia Tansa
504900157	Repair & Resurface serv Kalher to AgraRd
504900158	Repairs&Resurface Aghai to Modak Sagar
504900159	Constrnof new RCC Bridge by demolishing
504900160	Prividing epoxy paint to Trunk main OC
504900162	Providing patch plating to the bottom su
504900167	Constrnof new Security Chowkys at variou
504900168	Renovation of Administrative Kapurbawdi
504900169	Constrnof UCR Compound Wall along
504900170	Constrnof Compound Wall along 108 dia U
504900173	LS Provn - payment of Final Bills in OC
504900176	Providing MS Patch Plating to the bottom
504900183	Repairs to Rds in Outside City Div - Mul
504900187	Supply,Installation,Testing & Commission
504900190	Providing capacitors & allied switch gea
504900191	Providing & fixing concrete castl interl
504900192	Providing Algea proof epoxy coating to f
504900194	Overhaul 100KV SF6 Circuit Breaker Pise
504900195	Design,Supply,Installation,Testing & Com
504900198	Overhaul SF6 breaker 5Nosat Pajarapur
504900199	Repair,Painting & Wiring of Pise Quarter
504900203	Providing Epoxy coating Settling Tank
504900208	a) Conducting Energy Audit - MCGM's Hyd
504900214	Overhauling of 2Nosof 145KV SF6 Circuit
504900221	Repairs to drop wall of Filter streams,
504900222	Prividing fencing around all the plots i
504900223	Supply,Installation & Commissioning of r
504900228	Design,Manufacture,Supply,Installation,T
504900229	Automation of Filters at Bhandup Complex
504900235	Supply,Installation & Testing of Motor A
504900237	Re-Engineer Pretreator 2No Bhandup Comp
504900238	Replace Cable Trays Pretreator Bhandup
504900244	Supply, Installation Testing & Commissio
504900246	Replace of all Cable Trays with TCP cabl
504900269	Upgradation/Addition of Hardware Periphe
504900271	Constrn chowky & other works at Stores
504900275	Provn of various Civil works like excava
504900277	Rehabilitation of heavily leaking/deteri

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

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504900278	ReConstrnof UCR compound wall including
504900279	Water proofing staff quarters City
504900283	Beatification of Hanging garden and Kaml
504900284	garden&landscape Bhandarwada&Worli
504900294	Renovation/Constrnof various properties
504900297	Supply Gear Boxes - DOSV/BFV in W/S
504900298	Provn of various Civil works like excava
504900300	Rehabilitation of heavily leaking/deteri
504900301	Providing facilities to Veravali Reservo
504900302	ReConstrnof UCR compound wall including
504900303	Water proofing staff quartersWS
504900309	Work of Replace of old non functioning w
504900311	Lump sum Provn - Replace of control valv
504900312	Survey & providing cathodic protection -
504900314	Develop garden&landscaping Veravali
504900322	Replace of existing pump sets at Ketkipa
504900323	Renovation/Constrnof various properties
504900326	Rewiring and electrification of various
504900328	Supply, Erection, Testing & Commissionin
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
504900339	Rewiring and electrification of various
504900340	Various civil works to Staff Quarters, R
504900342	ReConstrnof UCR compound wall including
504900343	Water proofing staff quarters, ES
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
504900351	Encasement of trunk mains, Constrn SWD
504900353	Providing fencing/compound wall - protec
504900354	Renovation, ReConstrnor Constrnof valve
504900356	Rehabilitation of trunk mains in the ES
504900357	Supply of MS protective covers - expansi
504900359	Renovation/Constrnof various properties
504900366	Security Provn etc at various reservoirs
504900377	Security Provn etc at various reservoirs
504900378	Provide plantation,garden protect HE's l
504900379	Replace outlived portable machine AEWW
504900385	Various Structural works & allied Civil
504900386	Various works at Liberty Garden Tunnel &
504900390	Replace existing chlorinators PHLR II
504900407	Prov - removal of bunch of connections i
504900408	504900408
504900409	504900409
505000003	Remodelling of Byculla Store Yard
505000007	P/L 3000mm inter MS WM Yewai Injection



## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

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505000008	Consultancy prepration 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
505000016	2 tunnel Maroshi to Ruparel College
505000018	Constructn Treat Plant Panjrapur MMR -5T
505000019	P/L 3000mm M.S. Rising Main Amne Bridge
505000020	Civil work Panjrapur Pump Stn No.MMR 1
505000021	Civil work Pise Pump Stn No.MMR 1(C.C.)
505000022	Pump Plant Panjrapur Mechan No MMR 3 (M)
505000023	Electric Work Pise&Panjrapur No.MMR4(E)
505000024	Providing & laying 3000mm MS Rising Main
505000026	Supply,delivery,erectin,testing 100/140
505000029	Construction of veh bridge transmission
505000030	Preparatory Consturctn Mid Vaitarana Dam
505000032	Preparat Mid Vaitarana Paymet Forestdept
505000035	PreparatoryMid Vaitaran Consultncy CDO
505000036	Preparatory Mid Vaitarana Conveyance
505000040	MWSP Constructn intake Modak Sagar
505000041	Construction 900MLD water plantt Bhandup
505000045	MWSP Consultan Feasibility Studies,
505000046	Preparatory Mid Vaitaran Acquisition
505000047	Vaitarana Cost Rehab&settlemt affected
505000055	Constrn tunnel Malbar Hill -Cross Maidan
505000056	Constrn tunnel Maroshi to Ruparel Colleg
505100002	Rehabilitation sewers by lining/coating
505100003	Rehabilitation Sewer lines pipe bursting
505100004	Procurement of safety equip -city,WS,ES
505100007	LS Provn - settlement of claim / dispute
505100008	LS Provn-payment counsel&Arbitration fee
505100009	Supply,Installation,&Commissioning of Ve
505100010	Training Facility development at LGP
505100013	ISOCertification - SO's installation
505100014	Consultancy services - condition assessm
505100015	Installation of Portable Vibration & noi
505100017	Upgradation works & ambient improvements
505100019	Providing & laying sewer line of 600 mm
505100020	Design, supply inst & commissioning of W
505100021	Major civil repairs to Gorai Pumping Stn
505100025	mechanical work Bandra IPS & EPS
505100027	Retrofitting /Rehabilitation/Modificatio
505100028	Overhaul&procure spare-actuator- Bandra
505100029	Establish,Develop &furnish office Bandra
505100032	Work of replacemnt of existing fine scre
505100035	Procure bearings-machine IPS & EPS
505100036	Provn weather shed cover screen Bandra
505100038	Supply of Projector, Laptop, Digital Cam

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

505100039	Procurement of electrical & mechanical t
505100040	Provn-Replac&repair damage sewer A,C wrd
505100041	Provn-Replac&repair damage sewer B,E wrd
505100042	Provn Replace&repair damaged sewer D wrd
505100043	Provn-Replace&repair damge sewer F/S,F/N
505100044	Provn - Replace & repairing of damaged s
505100045	Provn-Replac&repair damage sewer H,K wrd
505100046	Provn-Replac&repair damage sewer P,R wrd
505100047	Provn - Replace & repairing of damaged s
505100048	Provn-Replace&repair damage sewer N,S&T
505100049	Provn - disconnet the sewer line from SW
505100050	Provn - disconnet the sewer line from SW
505100051	Provn - disconnet the sewer line from SW
505100052	Provn - disconnet the sewer line from SW
505100055	Providing Service to Urban Poor Con
505100057	Providing Services to Urban Poor LS
505100058	Constrnof catch-pit chambers instead of
505100059	Constrnof catch-pit chambers instead of
505100060	Constrnof catch-pit chambers instead of
505100061	Constrnof catch-pit chambers instead of
505100062	Constrnof catch-pit chambers instead of
505100068	Supply CI Manhole frames and covers
505100069	Pur of pneumatic plugs - MSCity
505100070	Replace veh mounted sewage clean machin
505100071	Procure sewer clearing equipment
505100075	Pur Gully Emptier 2 Nos EEMech(MS)WS
505100076	Pur of firex machine &accessory 1 No WS
505100077	Replace of old Veh
505100079	Various civil work and improemt Garage
505100081	Supply & installation of actuators - suc
505100084	Supply, Installation Testing & commissio
505100089	Supply, installation & Commissioning of
505100093	Providing ultrasonic level measuring &
505100094	SITC of motor processor based motor pro
505100095	SITC of various types of capacitors & au
505100096	Pur of personal 5 computers - the offic
505100100	Supply & installation of vertical shaft
505100109	Pur of generator alongwith submercible p
505100110	Fabrication suply & installation of FRP g
505100112	Work of fabrication, SITC of FRP/FRV gra
505100118	Procure spares - main pumps Love Grove
505100119	Overhauling & Replace spare PCV mainpump
505100124	Replace of existing 66 KV, 1250A, 40KA M
505100126	Replace of MS super
505100127	Retrofitting of main pumpset Colaba WWTF
505100128	Retrofitting of 11 KV MOCB
505100130	Land scaping ,Beautification & Developme
505100145	Refurbishment of pump No 3 & Replace of
505100146	Paint to 37 KW cap Aerators at Versova
505100149	Supply, installation, testing & commissi

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

505100150	Providing & fencing on existing compound
505100159	Replace of corroded MS fixed screens by
505100167	Rehabilitation and improvement of Sewe
505100168	Structural & general repairs to Municipa
505100172	Structural Repair & treatment bldgs
505100179	Various electrical work Bandra,IPS & EPS
505100180	Procure LT circuit breakder IPS Bandra
505100182	The work of fabrication, supply & Instal
505100190	Supply and Replace of main sewage pump u
505100191	Pur spare-Jyoti pump Saltpan,Duncan Stn
505100203	Replace of sump pump by submersible pump
505100208	Work of Constrnof Administration Buildin
505100211	various mechanical work Love Grove WWTF
505100213	Replace wet well ventilation Love Grove
505100216	Supply of spares - Kirl;oskar make pump
505100229	Supply, installation, testing & commissi
505100233	Repairing and overhauling of 4 Nos of Be
505100236	Supply, installation, testing & commissi
505100254	Providing protection - individual MCC fe
505100255	Providing protection - individual MCC fe
505100258	Supply, installation, of vent shaft - di
505100261	505100261
505100262	505100262
505100263	505100263
505100264	505100264
505100265	505100265
505100266	505100266
505100267	505100267
505100268	505100268
505100269	505100269
505100270	505100270
505100271	505100271
505100272	505100272
505100273	505100273
505100274	505100274
505100275	505100275
505100276	505100276
505100277	505100277
505100278	505100278
505100279	505100279
505200002	LS Provn - settlement of claims disputes
505200005	Installation of sewer and water mains at
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 Holi Cross Rd Dahisar
505200025	P/L sewer V) Bandu Gore Rd, Borivali
505200026	P/L sewer lines in VI) Dahisar Telephl E
505200028	P/L sewer lines A) P/L 300 mm dia S W pi

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

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Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

505200029	P/L sewer lines B) P/L 350 mm dia R C (
505200034	P/L sewer line from Veravali Reservoir p
505200038	P/L sewer in Sainik Nagar, Andheri (W)
505200041	P/L sewer line from Masjid at Yari Rd up
505200045	P/L RCPipe sewer at Siddharth Nagar Marg
505200048	P/L pipe sewer along Sern Carriageway of
505200055	P/L 230 mm dia pipe sewers along Mithaga
505200057	P/L sewer along Wadarpada Rd Nol& Rd N
505200058	P/L 800mm & 600mm dia RC (NP3 class)
505200059	P/L 450/500mm RC pipe sewer 120' DP Rd
505200061	LS Provn - final bills - H,K,P & R ward
505200062	P/L pipe sewer Rd near Community Hall, G
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
505200075	P/L sewer in different localities of ES
505200077	P/L sewer line along Deonar Village Rd f
505200080	P/L sewer VN Purav Marg -Mandala Gaothan
505200087	P/L sewer Vaitra Nagar Rd to Nehru Rd
505200091	P/L sewer line along 90'DPRD (Br Nath Pa
505200094	P/L sewer 134 m DP Rd off Chandivali Rd
505200096	LS Provn -final bill- works of ES
505200097	Installation of pipe lines at various lo
505200098	Upsizing of pipe sewer by pipe bursting
505200101	P/L sewer, Meassent Rd, SVP Rd from rail
505200105	P/L sewer, SPPL/ShaiKh Mistry Rd IeSalt
505200106	P/L sewer along Bhagadka Marg
505200108	Realignment/Upsizing of existing Sewer a
505200109	P/L sewers in :I) Marol Maroshi
505200110	P/L sewer Velankani,Bhagvan mandir Rd
505200111	P/L sewerRd No7,8,13,15,16,17,18&19 MIDC
505200112	P/L sewer on Makwana Rd, Andheri (E)
505200113	P/L sewer line on Church Rd, Bori Colony
505200114	P/L sewerage ward no 131,Malad E
505200115	P/L sewer Malvani Village Marve Rd P/N
505200116	P/L 400mm dia pipe sewer along 1830m vid
505200117	P/L 1000mm RC pipe sewer along 90' DP Rd
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
505200122	P/L sewer along Ketki Pada, Dahisar (E)
505200123	P/L sewer from existing manhole on 2745
505200125	P/L sewer National College SVRd,Bandra
505200126	P/L sewer JVPDScheme Rd,
505200127	P/L sewer along Swami Ramdas Marg, JVPD
505200128	P/L sewer from Babrekar Nagar to Relief
505200129	P/L sewer along Rangnath Keskar Rd from
505200130	Upsizing of sewer line along Eern Expres
505200131	P/L sewer line from Ramabai Colony main
505200139	P/L sewer LBS Marg

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date &amp; Time : 07.01.2021 13:18:01

505200143	P/L sewer along BR Rd, LBS Marg, MG Rd u		
505200144	P/L sewer VeerSavarkar Marg to90' DP Rd		
505200147	P/L sewer line from Central railway cros		
505200149	LS Provn - payment under verious Arbitra		
505200151	Developmt Garden &Landscaping-Bandra IPS		
505200152	Remedial measures Globe Mill passage Stn		
505200153	Providing trash racks at 7 location be-e		
505200156	Consultancy services - and execution wor		
505200162	P/L sewer Vichare Vyayamshala ,Gundavali		
505200163	P/L pipe sewer in Shastri Nagar, Kalina		
505200166	P/L sewer line Samarth Nagar,Jogeshwari		
505200167	P/L sewer from Police Beat Chowky to Fa		
505200170	Laying of 230 & 300 mm dia sewer line at		
505200171	P/L pipe sewer from Hanumannagar, Dindos		
505200175	P/L Sewer along Powai		
505300001	Constrn MarineOutfall Worli&Bandra2FF/3F		
505300002	Constrn lagoon civil work G'par &Bhandup		
505300005	Repair & Rehab work Bandra Tunnel 3AAA		
505300007	Post commission studies of water quality		
505300011	Repairing work of settlement of lagoon e		
505300012	Consultancy services - MSDP stage II de		
505300016	Mechanical Electric plant& equipments -		
505300019	Seggregation of sewage flow from Storm		
505300020	Seggregation of sewage flow from Storm		
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		
720000000	Asset Clearing A/c		
* (4-12)Capital Work-in-Progress		4,982,975,737.18	15,822,336,886.85
420800200	Fixed Deposits	35,534,805,299.65	43,622,197,310.97
* (4-20)Investments-General Funds		35,534,805,299.65	43,622,197,310.97
421100000	Central Govt. Securities		22,790,000,000.00
421201200	Motor Vehicle (3rd Party) Insurance Fund		450,000.00
421300000	Debentures & Bonds		235,000,000.00
421800101	Contingent Fund	740,357,808.00	1,155,127,555.27
421800102	Mun Fire & Accident Insurance Fund	400,211,578.53	629,683,636.08
421800112	Motor Vehicle (3rd Party) Insurance Fund	504,772.00	550,000.00
421800124	Depreciation Fund		12,629,669,608.40
421800127	Assets Replacement & Rehabilitation Fund	7,230,133,843.68	10,954,868,044.16
* (4-21)Investments - Other Funds		8,371,208,002.21	48,395,348,843.91
440100000	Prepaid Establishment Expenses	210,041.00	466,762.50
440200000	Prepaid Administration Expenses	603,959.00	
440300000	Prepaid Operations & Maintenance Expense	2,650.00	
* (4-40)Prepaid Expenses		816,650.00	466,762.50
470200100	Inter Unit Receivable	1,404,092,061.11	42,352,081,167.38
470200200	Inter Fund Receivable	9,078,454,784.45	1,968,275,213.15
470400000	System Discrepancy account	49,560.00	49,560.00
* (4-70)Other ASSETS		10,482,596,405.56	44,320,405,940.53

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 Receipt and Payments For Period 1 To 12  
 For Year 2007  
 For Fund 40  
 For Functional Area \*  
 For Business Area \*  
 For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

460100100	Vehicle Loans	36,990.00	12,230.00
460100200	Housing Loans	57,220,034.00	
460100201	Interest Accrued on Housing Loans	124,005.00	
460100300	Loan Adv to CHS sponsored by Mun Emplys.	701,288.00	
460100400	Festival Advance block use 460100401	2,450.00	
460100401	Festival Advance	191,690,043.00	6,716,031.00
460100500	Leave Salary Advance	4,974,685.33	
460109900	Other Loans & Advances to Emplys.	28,299.00	2,073,008.03
460109901	Temporary advances to Emplys.	2,210,693.00	8,081,895.18
460109902	Advance Salary to Flood affected Emplys.	37,253.00	67,339,522.00
460109903	Advance-Contingency Expenditure	69,500.00	1,168,515.18
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	78,380.00	
* (4-60)Loans & Advances to Employees		257,173,620.33	85,391,201.39
460400000	Advance to Suppliers & contractors	1,441,926,963.01	
460400100	Advances to Contractors	119,941,206.00	354,116,984.17
460400101	Receivable-stores supplied		46,501,673.94
460400102	Towards Income Tax Arrears		329.00
460400103	Fabrication Work Advance		67,937,535.99
460400200	Advances to Suppliers	172,974.00	81,752,354.11
460500000	Advance to others		22,482,395.83
460500001	ADV.-FIXED ASSETS	134,786,940.56	
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	2,674,934.50	
460500100	Standing Advance	172,500.00	
460500200	Advances to WSSD	1,881,754,260.00	58,101,959,194.96
460500300	Advance to CLF	1,672,364,000.00	3,099,702,881.36
460500400	Advance payment of taxes		140,221.00
460500401	Advance payment of purchase tax		39,520.69
460500500	Other Advances	1,000.00	58,833,788.43
460501000	Sundry Advances	45,020.00	
460501001	Miscellaneous Advances	4,500.00	
460809902	Bank DiscrepancyBLOC	3,643,705,414.00	
* (4-60)Other Loans & Advances		8,897,549,712.07	61,833,466,879.48
439200100	Inter fund Clearing	48,184,794,792.54	21,099,624,772.31
439500100	Temporary Loan Clearing Account		11,772,220,974.07
439600100	Temporary FD Clearing Account	4,277,763,121.86	4,277,763,121.86
439700100	Payroll Clearing Account	2,524,021,099.92	
439900100	Stock Upload Account	15,275,256.19	276,829,082.61
439900200	Loans Upload Account		14,787,792,630.58
439900300	Fixed Deposit Upload Account		58,088,758,404.42
439900400	Trial balance upload account	858,144,135.60	1,855,039,342.91
439900600	Inter unit cash transfer	399,000.00	
* (4-39)Clearing Account		55,860,397,406.11	112,158,028,328.76
460600000	Deposits with external Agencies		91,507,684.65
460600100	Electricity Deposits	409,370.00	
460600200	Telephone Deposits	11,595.00	
460600600	Security (Paper) Deposits		76,899,732.88
* (4-60)Deposits with External Agencies		420,965.00	168,407,417.53
480300100	Amount Contributed to Govt-Sharing cost		850,000,000.00
* Misc. Expenses Written Off (Deferred Exp			850,000,000.00
** NON-OPERATING PAYMENTS (Sub Total-D)		193,935,327,237.79	388,617,461,452.22

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 12

For Year 2007

For Fund 40

For Functional Area \*

For Business Area \*

For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

***	TOTAL PAYMENTS (Grand Total C+D)	3	202,170,361,728.56	388,752,499,260.91
	431500397	Interim receipts- Payment Gateway	526,668.00	
	431500398	Interim receipts- Cash	4,178,825.00	
	431500399	Interim receipt Account - cheque	30,870,986.00	
	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 Fund Current A/c - Govt Loan		
	450010900	SBI Water & Sewerage Fund Current A/c	299,762,547.81	282,235.25-
	450010901	SBI WSSD CHEQUE ISSUED	394,739.00-	
	450010903	SBI WSSD INTERIM RECEIPTS	55,865,686.77	
	450100000	Cash		
	450210000	Nationalised Banks		
	450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
	450210532	HDFC Bank Interim A/c Cheque		
	450412600	Loan Fund	18,944,923.91-	275,541,143.06-
	450610100	BOI- JNNURM - BUDGET G 120110000274	500,000.00	
	350100299	ECS payable- interim acct (UPTO 31.03.2009)	244,204.00-	
*	<b>Cash Balances for the month</b>		<b>123,037,524.47</b>	<b>275,823,378.31-</b>
	431500397	Interim receipts- Payment Gateway	526,668.00	
	431500398	Interim receipts- Cash	4,178,825.00	
	431500399	Interim receipt Account - cheque	30,870,986.00	
	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 Fund Current A/c - Govt Loan		
	450010900	SBI Water & Sewerage Fund Current A/c	299,480,312.56	
	450010901	SBI WSSD CHEQUE ISSUED	394,739.00-	
	450010903	SBI WSSD INTERIM RECEIPTS	55,865,686.77	
	450100000	Cash		
	450210000	Nationalised Banks		
	450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
	450210532	HDFC Bank Interim A/c Cheque		
	450412600	Loan Fund	294,486,066.97-	
	450610100	BOI- JNNURM - BUDGET G 120110000274	500,000.00	
	350100299	ECS payable- interim acct (UPTO 31.03.2009)	244,204.00-	
*	<b>Closing Balance</b>		<b>152,785,853.84-</b>	

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 Receipt and Payments For Period 1 To 12  
 For Year 2007  
 For Fund 40  
 For Functional Area \*  
 For Business Area \*  
 For Funds Center \*

Executed By AO-JAA-52 Execution Date & Time : 07.01.2021 13:18:01

Opening Balance	1		275,823,378.31-
Receipts	2		202,293,399,253.03-
Receipt Total		(1+2)	202,017,575,874.72
Total Payments	3		202,170,361,728.56
Closing Balance	4		152,785,853.84-
Payment Total	3+4		202,017,575,874.72



Chief Accountant  
(Treasury)

Municipal Chief Auditor

1).....

Muni

2).....

Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai.

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