

MUNICIPAL CORPORATION OF GREATER MUMBAI

Income and Expenditure for the period from 1-2011 To 16-2011

For Business Area \*

For Fund \*

For Functional Area\*

Executed By HO-JAA-CL-02 Execution Date & Time : 10.10.2012 10:14:56

Item/Head of Account	Current Year Amount (	Previous Year Amt(Rs.
<b>* INCOME</b>		
* (1-10)I1:Tax Revenue	95,146,086,518.83	87,925,918,854.23
(1-20)I2 Assigned Revenues & Compensatio	69,496,899.50	20,650,522.00
* (1-30)I3:Rental Income Fm Mun Properties	678,750,512.38	487,782,209.47
* (1-40)I4:Fees&USER Charges	31,389,863,312.91	30,260,633,672.90
(1-50)I5:Sale & Hire Charges	105,184,061.03	105,012,991.63
(1-60)I6:Rev Grant,Contribution&SUBSIDIE	4,170,796,023.92	1,315,665,516.00
(1-70)I7:Income from Investments	14,423,008,594.70	11,046,253,851.34
(1-71)I8:Interest Earned	636,081,328.71	592,987,400.94
(1-80)I9:Other Income	22,981,257,024.99	22,645,804,169.43
<b>** A Total Income</b>	<b>169,600,524,276.97</b>	<b>154,400,709,187.94</b>
<b>* EXPENDITURE</b>		
(2-10)I10:Establishment Expenses	50,724,357,004.93	48,282,643,633.11
(2-20)I11:Administrative Expenses	3,635,007,124.12	3,548,130,522.88
(2-30)I12:Operations & Maintenance	18,091,501,622.35	18,187,472,069.67
(51-59) I12A Corporator fund		
(2-40)I13:Interest & Finance Expenses	1,205,836,868.78	1,571,533,930.08
(2-50)I14:Programme Expenses	1,054,451,148.48	821,051,934.20
(2-60)I15:Rev Grants,Contribution&SUBSID	50,290,898,546.66	24,907,594,627.29
(2-70)I16:Provisions and Write off	2,020,000,000.00	2,100,000,000.00
(2-71)I17:Miscellaneous Expenses		
(2-72)I17A:Depreciation	14,173,417,979.48	4,214,411,759.43
<b>* B Total Expenditure</b>	<b>141,195,470,294.80</b>	<b>103,632,838,476.66</b>
<b>*** Gr.Sur/Defi of inc over exp bf pr period</b>	<b>28,405,053,982.17-</b>	<b>50,767,870,711.28-</b>
* (2-80)I18:Add:Prior Period Items (Net)	17,355,622,730.30-	181,540,577.32-
<b>**** Gr.Sur/Def of Inc ovr exp aftr pr period</b>	<b>45,760,676,712.47</b>	<b>50,949,411,288.60</b>
(2-90)I18A:Less Transfer to Reserve Fund	45,760,676,712.47	50,949,411,288.60
<b>***** Net Bal.Being Surplus/Def c/f Muncipal F</b>		

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-1:TAX REVENUE FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA\*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:16:30

Description	Current Year Amount(R)	Previous Year Amount(R)
* (110-01)Property Tax	8,747,295,303.41	9,294,898,643.35
110000000 Tax Rev.		
110010100 General Tax frm the Public	8,489,284,650.41	9,009,499,389.35
110010200 General Tax frm Govt.	116,631,424.00	122,215,513.00
110010300 General Tax frm Port Trust	17,094,316.00	16,928,403.00
110010400 General Tax frm Impvt Schemes Prop.	70,457,115.00	90,798,235.00
110010700 General Tax frm Mun Dept.	53,827,798.00	55,457,103.00
* (110-02)Water Tax	8,179,217,043.00	8,976,562,120.00
110020100 Water Tax Domestic	452,921,200.00	498,633,803.00
110020200 Water Tax Industries	1,015,206,255.00	1,307,154,276.00
110020301 Water Benefit Tax -Domestic	1,880,233,214.00	1,976,661,190.00
110020302 Water Benefit Tax-Industries	4,830,856,374.00	5,194,112,851.00
* (110-03)Severage Tax	6,529,264,545.00	7,667,921,121.00
110030100 Sewerage Tax Domestic	943,579,699.00	1,105,198,492.00
110030200 Sewerage Tax Industries	1,559,109,306.00	2,260,553,451.00
110030301 Sewerage Benefit Tax -Domestic	1,127,777,405.00	1,185,782,587.00
110030302 Sewerage Benefit Tax-Industries	2,898,798,135.00	3,116,386,591.00
* (110-06)Educacn Tax	4,002,358,216.00	4,253,610,611.00
110060000 Education Tax/ Cess	946.00	5,129.00
110060100 Education Tax/ Cess frm the Public	3,916,294,702.00	4,154,618,656.00
110060200 Education Tax/ Cess frm Govt.	28,967,332.00	31,544,600.00
110060300 Education Tax/ Cess frm Port Trust	7,686.00	7,686.00
110060400 Edu Tax/ Cess frm Impvt Schemes Prop.	32,292,034.00	41,896,218.00
110060700 Edu Tax/ Cess frm Mun Dept.	24,795,516.00	25,538,322.00
* (110-07)Vehicle Tax	155,672.00	42,979.00
110070100 Wheel Tax	155,672.00	42,979.00
* (110-08)TaxOn Animal	1,407,500.00	1,377,800.00
110080100 Tax on dogs	1,407,500.00	1,377,800.00
* (110-13)Fire Tax	1,345,509,773.59	1,429,232,644.65
110130100 Fire Tax frm the Public	1,305,885,900.59	1,385,328,242.65
110130200 Fire Tax frm Govt.	17,943,299.00	18,802,390.00
110130300 Fire Tax frm Port Trust	2,629,895.00	2,604,370.00
110130400 Fire Tax frm Impvt Schemes Prop.	10,769,481.00	13,969,024.00
110130700 Fire Tax frm Mun Dept.	8,281,198.00	8,528,618.00
* (110-14)Street Tax	5,006,971,612.00	5,321,866,908.00
110140100 Street Tax frm the Public	4,896,800,382.00	5,195,560,082.00
110140200 Street Tax frm Govt.	29,518,071.00	32,739,655.00
110140300 Street Tax frm Port Trust	9,233,683.00	9,233,684.00
110140400 Street Tax frm Impvt Schemes Prop.	40,364,950.00	52,351,138.00
110140700 Street Tax frm Mun Dept.	31,054,526.00	31,982,349.00
* (110-15)Theatre Tax	31,560,578.40	12,100,362.00
110150000 Theatre Tax	31,560,578.40	12,100,362.00
* (110-16)Tree Cess	173,931,094.00	185,889,707.00
110160000 Tree Cess	173,931,094.00	185,889,707.00
* (110-51)Octroi&TOLL	61,128,415,181.43	50,782,415,742.23
110510100 Octroi	31,341,360,989.47	34,194,085,931.69
110510101 Octroi through Port Trust	14,024,435,087.10	8,711,283,433.10
110510102 Octroi through Central Railway	403,314,176.50	430,693,234.86
110510103 Octroi through Western Railway	339,125,833.70	286,537,595.00
110510104 Octroi through Octroi Establishment	481,068,792.42	442,356,742.69
110510105 Octroi through Postal Service	6,647,932.00	2,254,483.00
110510106 Octroi through Vigilance	31,199,677.00	
110510107 Octroi-through crude oil	11,351,498,257.00	3,984,483,043.00
110510108 Octroi-through ITZ cash account	82,435,239.00	132,084,825.00
110510109 Octroi through Roving Vigilance	78,626,145.00	
110510110 Octroi through A.C. Vigilance	92,470,780.00	
110510111 Octroi through Flying Squad Vigilance	24,273,951.00	

110510199 Octroi-Others	2,871,958,321.24	2,598,636,453.89
* (110-80)Other Taxes		216.00
110800100 Mun Taxes		216.00
** Sub Total (A)	95,146,086,518.83	87,925,918,854.23
* Sub Total (B)		
<b>*** Total Tax Revenue</b>	<b>95,146,086,518.83</b>	<b>87,925,918,854.23</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHEDULE I-2:ASSIGN REVENUE & COMPENSATION FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:17:18

Description	Current Year Amount(R)	Previous Year Amount(R)
* (120-10)Taxes & Duties collected by othe	47,261,000.00	
120010100 Share of Entertainment Tax	47,261,000.00	
120010200 Share of Fines-Offences against Law		
* (120-20)Compensation in lieu of Tax/Duti	22,235,899.50	20,650,522.00
120209900 Other Compensations	22,235,899.50	20,650,522.00
<b>** Total Assigned revenues &amp; compensation</b>	<b>69,496,899.50</b>	<b>20,650,522.00</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHED I-3:RENTAL INCOME FROM MUNICIPAL PROPERTIES FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:17:51

Description	Current Year Amount(R)	Previous Year Amount(R)
* (130-10)Rent from Civic Amenities	161,401,529.62	157,515,961.59
130000000 Rental Income frm Mun Properties	85,678.00	247,309.00
130100100 Rent frm Open Air Theatres		32,908.00
130100200 Rent frm Recreation Centres	32,057,635.00	29,834,005.00
130100300 Rent frm Markets	89,212,644.50	89,549,201.00
130100400 Rent frm Swimming Pool	7,090,541.00	3,158,994.00
130100500 Rent frm Playgrounds	201,233.00	13,695.00
130100600 Rent frm Marriage Halls/Community Cent.	11,448,232.00	13,405,784.10
130100700 Rent frm Gardens	726,685.00	1,646,012.00
130100800 Rent frm School Buildings	20,469,335.12	19,509,768.49
130101000 Rent frm Dormitories	97,495.00	118,285.00
130109900 Rent frm Other Civic Amenities	12,051.00	
* (130-20)Rent - Office Buildings	20,780,019.00	12,273,890.83
130200000 Rent frm Office Buildings	2,517,855.00	59,821.00
130200100 Rent frm Administrative Buildings	4,285.00	2,825.00
130200200 Rent frm Staff Quarters	12,428,439.75	9,540,583.93
130200201 Recovery-Electricity & Meter Rent	174,124.00	85,543.15
130209900 Rent frm Other Office Buildings	5,655,315.25	2,585,117.75
* (130-40)Rent - Lease of Lands	65,877,309.66	67,309,548.00
130400000 Rent frm Lease of Lands	30.00	58.00
130400100 Rent frm Lease of Land	165,081.00	92,702.00
130400200 Ground Rent	52,253,716.50	57,349,648.80
130409900 Rent frm Lease of Other Lands	13,458,482.16	9,867,139.20
* (130-80)Other Rents	430,691,654.10	250,682,809.05
130800100 Rent frm Chawls	20,626,013.20	14,923,735.30
130800200 Rent frm Prop. under Impvt Schemes	42,727,117.85	33,194,929.85
130800201 Rent frm permanent properties	162,454,750.81	5,344,096.75
130800202 Rent frm temporary properties	139,777.00	32,089.00
130800400 Rent frm Industrial Estates	2,126,473.00	2,388,090.00
130800500 Rent frm Semi-Permanent Sheds	5,973,171.00	5,984,188.00
130800600 Rent frm Slums	16,252.00	34,705.00
130800601 Rent frm Mun Slums	122,693,424.00	149,994,545.75
130800602 Rent frm Govt./ MHB Slums	16,855,933.00	12,482,914.00
130800603 Rent frm pvt. Slums	2,587,858.40	670,399.40
130800604 Rent frm Central Govt. Slums	10,000.00	40,841.00
130800700 Rent frm Water Meters	27,966,800.00	3,865,748.00
130800800 Rent frm Buildings	19,225,063.84	13,026,366.00
130800900 Rent of washing stone	2,709,206.00	2,729,865.00
130801000 Royalty	300.00	759.00
130809900 Other Miscellaneous Rents	4,579,514.00	5,969,537.00
** Sub Total (A)	678,750,512.38	487,782,209.47
* Sub Total (B)		
*** Total Rental Income from Mun. properties	678,750,512.38	487,782,209.47

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHE I-4(a):FEES &USER CHARGES FOR THE PERIOD

1-2011 To 16-2011 Function Wise

For Business Area \*  
For Fund \*

Executed By:HO-JAA-CL-02 Executed date:10.10.2012 Execution Tim:10:18:32

Particulars	Current Year	Prev Year Amount
0000000000 General Administration	33,189,063.63	20,252,308.95
* General Administration	33,189,063.63	20,252,308.95
00108000000 Mayor	12,000.00	
00109000000 Secretariat	58,483.90	94,355.11
* Municipal Body	70,483.90	94,355.11
00200000000 Administration	4,636,725.00	5,709,918.00
00201000000 Municipal Commissioner	22,310,354.91	127,544,144.42
00202000000 Labour	21,071.00	1,864,785.00
00203000000 Personnel	52,628.00	13,069.00
00203010000 Med Check-up Class-IV Emp	1,200.00	
00204000000 Public Relations	81,112.00	53,594.00
00205000000 Security	5,022,245.37	451,454.29
00206000000 Grievance Complaint Redre	126.00	28.00
00207000000 Civic Training & Research	39,105.00	22,319.76
00208000000 Departmental Enquiries	8,758.00	7,209.00
00210000000 Vigilance		41,250.00
00211000000 Legal	5,229,035.00	5,417,269.00
00212000000 Information & Technology	9,432,465.00	9,018,738.51
00213000000 Disaster Management	1,105,696.99	2,848,434.99
00214000000 Upkeep & Maint of Mun Off	5,720,349.67	3,756,619.71
* Administration	53,660,871.94	156,748,833.68
00301000000 Finance, Treasury & A/cs	6,411,818.59	15,190,970.48
00302000000 Statutory Audit	1,625.00	393.00
* Finance, Accounts, Audit	6,413,443.59	15,191,363.48
00400000000 Election	1,066,575.00	671,297.00
00402000000 Holding Elections	114,008.79	
* Election	1,180,583.79	671,297.00
00600000000 Estate	144,728,597.50	33,799,349.92
00602000000 Dhobighat	986,408.14	372,820.84
00603000000 Estates and Land Manageme	205.00	159,318.00
* Estate	145,715,210.64	34,331,488.76
00701000000 Central Stores	7,776,703.26	6,311,488.00
* Stores & Purchase	7,776,703.26	6,311,488.00
00801000000 Mech & Electrical Service	3,395,344.00	2,690,939.00
00801010000 Electric Installation(Pla	557,286.50	543,273.55
00801020000 Municipal Workshop	8,700.00	
00801020100 Mechanical Maintenance	376,215.00	
00801020101 Office & Supervisory Sec	13,049.00	
00801020102 Mech Worksp &Outdoor Unit	215,310.00	181,427.00
00801020200 Electrical Maintenance	299,250.00	317,382.00
00801020300 Refrigeration Maintenance	387,350.00	500,550.00
00801020401 Office & Supervisory Sec	12,000.00	
00801020500 Mech & Electrical Stores	3,152.00	
00801030000 Municipal Foundry	54,090.00	
00801040000 Municipal Power Laundry	16,980.00	68,046.06
00802000000 Mechanical Transport	2,487,869.81	1,909,165.83
00803000000 Asphalt Plant	55,026.42	139,996.22
00804000000 Material Testing Lab		8,117.47
00805000000 Printing Press	1,149,927.87	227,236.18
* Workshop	9,031,550.60	6,586,133.31
** General Administration	257,037,911.35	240,187,268.29
11100000000 City & Town Planning	16,278,687.69	30,886,671.85
11101000000 Central Office	5,476,028.00	9,254,716.00
11102000000 Architectural Services	700.00	
11103000000 Land Acquisition & Mgmt	1,526,335.00	10,523,495.00
11105000000 Industrial Estates	1.00	1,770,985.00
11106000000 Development Planning	14,805,235,288.02	14,074,967,330.66
11107000000 Town Planning Schemes	488.00	

	11108000000	Implementation of Town Pl	115,942.41	131,474.30
	11111000000	Conservation and beautifi	677,778.61	
*		City & Town Planning	14,829,311,248.73	14,127,534,672.81
	11200000000	Building Regulation	77,377,327.78	68,422,441.38
	11202000000	Insp & Supervision of Fac	20.00	4.00
	11201000000	Inspection & Supervision	4,287.00	30,420.77
	11203000000	Works related to Municipa	8,236,023.96	19,121,970.09
*		Building Regulation	85,617,658.74	87,574,836.24
	11300000000	Economic Planning	1,025,936.50	857,916.46
*		Economic Planning	1,025,936.50	857,916.46
	11401000000	Removal of Encroachment &	24,922,878.00	5,032,654.00
	11402000000	Removal of Encroachment o	3,582,772.89	3,110,565.16
*		Encroachment Removal	28,505,650.89	8,143,219.16
	11500000000	Trade License/ Regulation	1,320.00	2,125.00
	11501000000	Trade Licensing	1,229,382,546.93	1,092,155,738.28
	11502000000	Admin of Shops & Estt Act	190,068,718.07	178,491,163.32
*		Trade License/ Regulation	1,419,452,585.00	1,270,649,026.60
**		Planning & Regulations	16,363,913,079.86	15,494,759,671.27
	20000000000	Public Works	85,925.00	304,239.97
*		Public Works	85,925.00	304,239.97
	22100000000	Roads and Pavement	313,446,080.71	301,104,998.44
	22101000000	General	16,057,864.50	74,377,869.40
	22101010000	General Supervision	95,180.00	3,500.00
	22101020000	Construction		218.00
	22103000000	Road Maintenance	102,925,150.51	91,820,662.92
	22104000000	Reinstatement of Trenches	15,476,192.64	4,757,915.42
*		Roads and Pavement	448,000,468.36	472,065,164.18
	22200000000	Bridges and Fly overs	78,760,383.72	88,158,623.15
	22202000000	Bridge Maintenance	800.00	
*		Bridges and Fly overs	78,761,183.72	88,158,623.15
	22400000000	Street Lighting	15,934,847.86	18,586,002.88
*		Street Lighting	15,934,847.86	18,586,002.88
	22500000000	Strom Water Drains	859,515,722.03	1,026,576,507.13
*		Strom Water Drains	859,515,722.03	1,026,576,507.13
	22600000000	Traffic Signals/ Operatio	90,221,135.27	78,338,092.58
	22601000000	Traffic Planning	36,200.00	
	22602000000	Traffic Operation	2,568,749.63	1,365,145.45
	22604000000	Pay & Park Scheme		188,493.31
*		Traffic Signals & Ops	92,826,084.90	79,891,731.34
**		Public Works	1,495,124,231.87	1,685,582,268.65
	30000000000	Health	11,125,249.81	11,938,295.03
*		Health	11,125,249.81	11,938,295.03
	33100000000	Public Health	230,215.00	201,960.00
	33101000000	General Superintendence	235,700,569.98	220,620,260.23
	33102000000	Life Guard Services	1,550.00	
	33103000000	Out Reach Services	5,693.00	719.00
*		Public Health	235,938,027.98	220,822,939.23
	33200000000	Epidemic/ Prevention Cont	25.00	
	33201000000	Epidemics	107,215.00	67,084.00
	33202000000	Vector & Pest Control	98,056,480.46	67,899,769.50
	33203000000	Rodent Control	33,000.00	6,000.00
	33204000000	Malaria Eradication Prog	27,810.00	17,066.00
	33205000000	Rabies Control	62,100.00	52,428.00
*		Epidemic, Prevention Ctrl	98,286,630.46	68,042,347.50
	33300000000	Family Planning	6,409.00	2,227.00
*		Family Planning	6,409.00	2,227.00
	33400000000	Primary Health Care	5,371,717.03	2,975,240.32
	33401000000	Maternity Homes, Children	6,489,681.03	5,769,735.63
	33401010000	Maternity Homes	131,587.00	235,840.00
	33401030000	Paediatric Clinics & Ward	39.00	
	33401040000	Indian Population Proj V	72,360.00	3,734.00
	33401050000	Immunization Programme &	2,204.00	32,177.00
	33402000000	Dispensaries	4,260.00	
	33402010000	Dispensary - Out-Patient	597,259.00	622,110.00
	33402010100	Allopathic	14,271,946.91	15,350,878.01

	33402010200	Ayurvedic/ Unani	138,478.18	126,704.37
	33402020000	Municipal Clinic - STD's	32,387.00	29,622.00
	33402030000	Drug De-Addiction Centre	9,607.00	10,182.00
	33403000000	Mother And Child Health C	139,959.91	105,937.44
*		Primary Health Care	27,261,486.06	25,262,160.77
	33500000000	Hospital Services	93,000.00	
	33501000000	Main Hospitals	220,841,552.59	215,645,900.36
	33501020000	Malvani Slum Project		267.00
	33502000000	Peripheral Hospitals	136,257,550.51	158,116,888.64
	33502010000	Infectious Diseases Hospi	3,445,798.78	4,450,370.00
	33502030000	Municipal Spl Hospital	4,386,543.21	3,503,664.31
*		Hospital Services	365,024,445.09	381,717,090.31
	33600000000	Burial and Cremations	1,768,728.47	4,496,090.03
	33601000000	Cemeteries	425,722.83	573,193.05
	33602000000	Electric Crematorium	369,944.00	430,301.26
*		Burial and Cremations	2,564,395.30	5,499,584.34
	33700000000	Vital Statistics	27,177,686.00	25,696,667.82
	33720000000	Marriage Registration&RS	7,566,727.00	6,613,952.00
*		Vital Statistics	34,744,413.00	32,310,619.82
	33801000000	Laboratory	21,201,075.00	21,697,666.00
*		Prevention - Food Adult'n	21,201,075.00	21,697,666.00
	33900000000	Ambulance/ Hearse Service	2,010.00	
*		Ambulance/ Hearse Serv	2,010.00	
**		Health	796,154,141.70	767,292,930.00
	40000000000	Sanitation and Solid Wast	41,850.00	
*		Sanitation and Solid Waste	41,850.00	
	44100000000	Solid Waste Management##	616,545,417.69	585,022,526.75
	44101000000	Superintendence & Inspect	17,347,572.43	15,865,129.14
	44102020000	Loading & Removal of Refu	71,707.00	630,528.00
	44103000000	Maintenance of Dumping Gr	4,616,569.00	2,608,944.42
	44105000000	Projects Division - Infra	26,400.00	72,533.00
	44102000000	Conservancy Services	97,947,019.61	57,786,901.83
	44102010000	Collection of Refuse	79,484.00	98,461.00
	44102030000	Halalkhore	2,655.00	2,095.00
	44104000000	Collection, Transportatio	549,248.00	
*		Solid Waste Management	737,186,072.73	662,087,119.14
	44400000000	Cattle Pounding	8,136.00	113,117.55
*		Cattle Pounding	8,136.00	113,117.55
	44500000000	Slaughter Houses	153,099,931.91	147,677,974.50
*		Slaughter Houses	153,099,931.91	147,677,974.50
**		Sanitation & SWM	890,335,990.64	809,878,211.19
	55100000000	Water Supply	1,066,298.93	3,031,915.00
	55101000000	Administration	6,569,785.15	6,704,002.92
	55102000000	Distribution	114,807,300.48	284,938,778.86
	55103000000	Construction	621,004,271.31	500,513,190.71
	55104000000	Meter Workshop	1,063,270.00	2,549,806.80
	55105000000	Maintenance	88,256,685.75	84,579,781.93
	55106000000	Planning & Designing	7,152,947.35	555,763.00
	55107000000	Revenue Collection	6,355,620,398.50	6,109,186,275.00
*		Water Supply	7,195,540,957.47	6,992,059,514.22
	55200000000	Sewerage	2,121,600.00	
	55201000000	Administration	6,578,182.49	5,642,678.54
	55202000000	Operation (Mechanical)	98,891.41	
	55205000000	Maintenance	81,209,699.97	184,431,084.76
	55206000000	Purification & Revenue	1,793,478.78	2,516,228.00
	55207000000	Drainage Workshop	16,256,954.49	15,774,713.22
	55208000000	Construction	82,744,343.31	21,853,340.05
	55209000000	Planning & Design	99,119,362.00	452,462,582.00
	55210000000	55210000000	2,747,500,310.60	2,504,484,895.00
*		Sewerage	3,037,422,823.05	3,187,165,521.57
	55300000000	Fire Services	442,242,773.28	410,880,712.65
*		Fire Services	442,242,773.28	410,880,712.65
	55400000000	Arts and Culture	158,974.38	4,623,420.14
*		Arts and Culture	158,974.38	4,623,420.14
	55500000000	Community/ Marriage Centr		26.00



*	Community/ Marriage Ctr		26.00
	55600000000 Amusement		10,081.00
	55601000000 Swimming Pools	53,022,265.06	10,873,948.40
*	Amusement	53,022,265.06	10,884,029.40
	55700000000 Museums		3,929.73
*	Museums		3,929.73
	55800000000 Municipal Markets	62,087,045.90	24,982,618.98
	55802000000 Municipal Markets - Maint	12,106.21	634,791.83
*	Municipal Markets	62,099,152.11	25,617,410.81
**	Civic Amenities	10,790,486,945.35	10,631,234,564.52
	66100000000 Parks, Gardens	29,486,026.42	38,478,261.29
*	Parks, Gardens	29,486,026.42	38,478,261.29
	66200000000 Play Grounds	489,680.99	2,450,092.75
*	Play Grounds	489,680.99	2,450,092.75
	66400000000 Urban Forestry	33,278.50	16,009.00
	66401000000 Regulation of felling tre		
	66402000000 Maint of Existing Trees	3,751,784.01	3,873,039.46
	66403000000 Plantation of New Trees	544,162.04	1,071,244.58
	66404000000 Development of Nurseries	15,607.63	255,110.72
*	Urban Forestry	4,344,832.18	5,215,403.76
	66501000000 Measures to Control Envir	25,658.00	119,450.00
	66501010000 General Supervision	2,398,674.50	2,274,196.06
	66501020000 Air Pollution Ctrl Cell	28,514.00	91,112.00
	66501030000 Health Survey Unit	16,201.00	
*	Environment Conservation	2,469,047.50	2,484,758.06
	66600000000 Zoos	22,054,612.42	11,136,843.80
*	Zoos	22,054,612.42	11,136,843.80
**	Urban Forestry	58,844,199.51	59,765,359.66
	77600000000 Slum Improvements	199,885.00	296,714.40
	77601000000 Conservancy Services in M	50,396.00	20,161.00
	77603000000 Maint - Property & Street	78,050.00	1,068.00
	77603010000 Maintenance of Properties	17,270,674.11	18,646,428.78
	77603010201 Properties under Schemes	121,857.16	135,606.03
	77603010202 Permanent Chawls	232,207.37	293,705.41
	77603010203 Semi Permanent Sheds	824,666.69	452,881.75
	77603010204 Dormitory	8,424.66	
	77603010205 Community/Social Welfare	4,212.33	2,193,332.21
	77604000000 Maintenance of Slums	48,982,894.80	55,776,902.84
*	Slum Improvements	67,773,268.12	77,816,800.42
	77800000000 Urban Poverty Alleviation	15,259,052.65	13,155,042.56
*	Urban Poverty Alleviation	15,259,052.65	13,155,042.56
**	Urban Poverty Alleviation	83,032,320.77	90,971,842.98
	88200000000 Education	328,277.00	1,145,033.00
	88202000000 Municipal Primary Schools	88,145,332.25	30,936,417.95
	88202010000 Supervision of Schools	2,769.00	12,317.00
	88202020000 Operating Mun Pri School	30,275,491.68	8,778,486.16
	88202060000 Libraries	16.00	
	88203000000 Private Primary Schools	81,365.50	617.00
	88204010000 Medical Inspection	2,264.00	3,368.00
	88204020000 School Clinic		347.00
	88205000000 Educational Activities		16.00
	88205010000 Teacher's College	1,102,625.00	1,609,000.00
	88209000000 Secondary Education	4,176,592.94	679,445.62
	88210000000 Medical Education	165,600,021.80	108,506,255.43
	88211000000 Operating Mumbai Pub Scho	422,151.00	15,974.00
*	Education	290,136,906.17	151,687,277.16
	88300000000 Transportation	901,791.40	1,691,414.61
*	Transportation	901,791.40	1,691,414.61
**	Other Services	291,038,697.57	153,378,691.77
	99100000000 Property Tax	111,260,195.00	67,525,274.00
*	Property Taxes	111,260,195.00	67,525,274.00
	99200000000 Octroi/ Entry Cess	252,635,239.29	259,794,745.57
*	Octroi/ Entry Cess	252,635,239.29	259,794,745.57
	99300000000 Advertisement Tax		2,580.00
*	Advertisement Tax		2,580.00

99901000000 Theatre Tax	360.00	296.00
* Other Taxes	360.00	296.00
** Revenues	363,895,794.29	327,322,895.57
*** Total Income from Fees & user Charges Fu	31,389,863,312.91	30,260,373,703.90

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-4(b):FEES & USER CHARGES Head Wise FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*  
Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:19:05

Description	Current Year Amount(R)	Previous Year Amount(R)
* (140-10)Empanelment & Registration Charg	165,285,487.33	155,088,884.50
140000000 Fees & User Charges		
140100100 Registration Fees	163,083,626.33	153,202,757.50
140100200 Marriage Registration Fees	2,009,376.00	1,758,990.00
140100300 Marriage Bureau Registration Fees	183,628.00	112,487.00
140100400 Marriage Bureau Registration Renewal Fees	8,850.00	14,650.00
140109900 Other Empanelment & Registration Charges	7.00	
* (140-11)Licensing Fees	537,180,652.41	537,366,971.63
140110000 Licensing Fees	151,224.00	38,200.00
140110100 License Fee-Dangerous & Offensive Trades	141,099,555.98	149,821,811.82
140110200 License Fees-Squatters & Hawkers	48,813,524.00	45,811,052.00
140110300 License Fees-Stall Boards	103,244,763.35	98,729,286.91
140110400 License Fees-pvt. Markets	415,632.00	442,194.00
140110500 License Fees-Health Licenses	81,984,145.60	82,240,690.95
140110600 License Fee-Food&Drug Authority Licenses	832,024.00	2,146,195.00
140110700 Renewal Charges	150,464,393.48	147,608,823.95
140119900 Other Licensing Fees	10,175,390.00	10,528,717.00
* (140-12)Fees for Grant of Permit	960,109,017.80	814,448,990.39
140120000 Fees-Grant of Permit	1,237,049.00	206,814.00
140120100 Advertisement Hoarding Fees	882,111,957.70	750,432,283.56
140120200 Process Fees for GP		660.00
140129900 Fees-Other Grant of Permits	76,760,011.10	63,809,232.83
* (140-13)Fees for Certificate or Extract	38,756,258.00	41,201,372.20
140130000 Fees-Certificate or Extract	987,412.00	1,125,495.00
140130100 "Fees-sale of D.P. Sheets,Rules &Remarks"	9,932,639.00	12,970,522.20
140130200 "Fees-sale of Certified Copy of Form B,1,"	755,369.00	971,510.00
140130300 Fees-Birth & Death Certificate	26,667,600.00	25,379,670.00
140130400 Fees for Extract of	41,875.00	46,353.00
140139900 Fees-Other Certificates or Extracts	371,363.00	707,822.00
* (140-14)Development Charges	5,706,303,449.23	2,669,012,317.49
140140000 Development Charges	3,068,556,988.88	2,254,795,327.00
140140100 Premium charges FSI	2,298,473,059.00	120,500.00
140140101 InfraChar for Redevel Propo in MHADA Layout	317,912,201.35	414,096,490.49
140140102 PremChg-FUNGIBLE FSI	21,361,200.00	
* (140-15)Regularization Fees	734,534,066.76	1,661,459,436.00
140150000 Regularization Fees	739,881.76	446,888.00
140150100 Fee/ Compensation recd. under DCR64(b)	733,794,185.00	1,661,012,548.00
* (140-20)Penalties and Fines	2,603,854,503.87	2,398,951,804.78
140200000 Penalties & Fines	725,534.00	762,262.00
140200100 Penalties	171,797,653.19	54,426,932.42
140200101 Penalties recovered frm Suppliers	46,427,750.11	19,155,758.25
140200103 AddnlChrgs:paymt of Wtr Chrgs aftDueDate	1,035,231,061.00	1,162,096,413.00
140200104 Penalty-Mun Taxes	236,753.85	591,997.00
140200105 Penalties recovered frm Contractors	408,386,240.92	284,254,464.61
140200200 Fines	834,670,253.00	780,129,648.50
140200201 Fines frm Seizure of Vehicles	25,067,901.00	5,793,460.00
140200202 Chrgs Levied under Right to Information Act	4,287,303.80	4,808,648.00
140200203 Fines collected by Nuisance Detectors	66,481,587.00	56,459,245.00
140200204 Other Fines & Penalties	7,708,673.00	28,017,549.00
140200205 Fines Collected for Smoking in Public Places	150,428.00	102,872.00
140200206 Fines/Penalty for Ma	2,683,365.00	2,352,555.00
* (140-40)Other Fees	1,378,864,893.21	1,392,202,602.11
140400000 Other Fees	3.00	103,494.00
140400100 Tuition Fees	44,759,359.50	31,000,153.00
140400200 Admission Fees	2,402,517.00	1,707,789.00
140400300 Term Fees	47,587,355.00	32,953,023.00
140400400 Scrutiny Fees-TDR & Accmdn. Reservation	43,972,452.00	66,568,974.02

140400500	Charges frm Pay & Park Schemes	81,646,678.75	73,429,139.65
140400600	Capitation Fees	75,000.00	123,689,369.00
140400700	Fees-removal of Encroachment	14,023,223.00	13,597,539.00
140400800	Fees-removal of Unauthorised Projections	1,200.00	300.00
140400900	Squatter Fees	6,717,790.00	7,076,349.00
140401000	Veterinary Dept. Fees	26,559.00	25,655.00
140401100	Fair Fees	30,682,907.00	28,817,156.00
140401200	Slaughter Fees	52,795,147.00	92,048,169.00
140401300	Notice Fees	6,088.00	5,980.00
140401400	Warrant Fees	300.00	
140401500	Library Fees	3,256,519.00	2,216,139.00
140401600	Fire Report Fees	348,550.00	373,000.00
140401700	Schedule Fees	3,736,437.00	4,374,965.00
140401702	Schedule Fees-N form	85.00	
140401703	Schedule Fees-EP form		52,001.00
140401800	Fees-C.T. Scan		18,636,450.00
140401900	Fees-MRI scan		10,701,625.00
140402000	Receipt-MMR vaccination		47,370.00
140402100	Hostel Fees	3,653,520.00	3,732,096.00
140402200	Laboratory Fee		1,200.00
140402300	Hosptl Practice Fees	7,430,625.00	7,691,009.00
140402400	Locker Fees	544,620.00	446,157.00
140402500	Certificate Charges	4,371,673.00	5,088,770.00
140402600	Scrutiny Fees	776,932,132.45	666,598,675.50
140402700	Revalidation Fees	70,480,133.00	62,378,312.50
140402800	Demarkation Fees	269,310.00	320,450.00
140402900	Civil Aviation Fees	334,460.00	588,978.00
140403000	Membership Fees	29,580,635.00	1,633,808.00
140403100	Transfer Fees	12,627,594.00	16,834,161.00
140403200	Bond Money Recovery Fees	34,048,790.00	4,351,704.00
140403300	Instruction Fees	4,547,880.00	325,020.00
140403400	Fees for Extract etc.	1,488.00	882.00
140409900	Miscellaneous Fees	53,573,040.17	81,784,128.44
140409901	Noting & other fees (octroi)	793,665.00	641,765.00
140409902	Recpt. frm optical fibre cable company	16,824,330.00	32,283,045.00
140409904	Other Miscellaneous Fees	282,227.34	77,801.00
140409905	Escort Fees	30,490,150.00	
140409906	Exam Fees	40,450.00	
*	(140-50)User Charges	10,991,747,118.65	10,572,359,109.09
140500100	Water Charges by Measurement	6,925,647.98	7,037,355.34
140500101	Domestic	2,607,305,667.00	2,362,888,783.00
140500102	Industrial & Commercial	1,756,198,118.00	1,596,915,771.00
140500103	Govt.	663,327,547.00	646,876,226.00
140500104	Enroute	233,382,045.00	238,264,384.00
140500200	Extra Water Charges	2,373,788.50	4,464,574.30
140500300	Contractor's Water Charges	1,565,155,064.62	1,732,811,681.40
140500400	Chrgs-Supply of Water through Tankers	9,007,091.00	8,579,543.00
140500500	Trade Refuse Removal Charges	712,462,498.09	662,400,829.73
140500600	Tipping/ Bio-Medical Waste Charges	548,699.00	7,502,082.00
140500700	Sewerage Charges by Measurement	3,492,521.00	2,315,521.00
140500701	Domestic	1,568,986,850.00	1,434,372,727.00
140500702	Industrial & Commercial	934,586,823.00	831,922,543.00
140500703	Govt.	244,741,347.00	239,181,199.00
140500704	Enroute	5,442.00	7,460.00
140500800	Extra Sewerage Charges	17,332,291.00	41,451,019.00
140500900	Sewerage Charges frm Special Services	5,000.00	1,000.00
140501000	Contractor's Sewerage Charges	663,419,902.46	751,226,699.32
140501100	Service Chrgs towards Dustbins provided	117,500.00	113,000.00
140501200	Compounded water charges	2,117,213.00	3,945,927.00
140501300	Compounded sewerage charges	255,968.00	80,784.00
140501400	L.P.G. supply charges	95.00	
*	(140-60)Entry Fees	11,677,453.00	7,400,538.00
140600100	Entry Fees-Gardens	3,600.00	
140600200	Entry Fees-Zoo	7,079,553.00	7,077,658.00
140600400	Entry Fees-Swimming Pools	4,544,300.00	322,800.00

140600500	Entry Fees-Recreation Centres		80.00
140609900	Other Entry Fees	50,000.00	
*	(140-70)Service/ Administrative Charges	190,954,608.69	172,398,927.34
140700000	Service/ Administrative Charges	30,000.00	25,000.00
140700100	Rebate frm State Govt.	16,068,048.00	
140700101	Rebate-state Education Cess	47,672,163.00	31,934,648.00
140700102	Rebate-state Employment Guarantee Cess	10,811,648.00	5,734,967.00
140700103	Rebate-state House Repairs Cess	33,590,780.00	28,628,890.00
140700104	Rebate-state Maharashtra Tax on Buildings	2,280,978.00	
140700105	Service charges towards Mun properties	2,308,294.00	2,002,885.00
140700199	Other Rebates	926,475.69	946,212.34
140709900	Other Service/ Administrative Charges	59,806,914.00	85,024,249.00
140709902	Weigh Bridge Charges	17,459,308.00	18,102,076.00
*	(140-80)Other Charges	8,070,595,803.96	9,838,482,750.37
140800000	Other Charges	76,037.00	7,599.00
140800100	Betterment Charges	9,162,337.00	1,242,956.90
140800200	Lucrative Charges	1,863,790.00	14,863,425.00
140800300	Premium Charges	7,120,971,982.50	8,451,060,334.00
140800400	Testing & Sealing of New Meter Charges	1,239,402.00	1,515,020.00
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	1,008,077.00	1,342,400.00
140800600	Charges-Repairs to Damaged Mun Meter	72,382.00	1,204,441.00
140800700	Chrgs-making Water Conncts usg Parties/M	20,947,505.00	42,453,860.00
140800800	Chrgs-Cutting off&restoring size connect	2,062,742.00	1,638,602.00
140800900	Non-Assessment Charges-Huts	1,591,992.00	2,194,585.00
140801000	Chrgs-Tstng. &Chlorination of Water Main	837,600.00	977,010.00
140801100	Charges-Indemnity Bond	257,335.00	107,855.00
140801200	Mun Security force Band Charges	43,750.00	34,000.00
140801300	Crematorium Charges	373,455.00	484,060.00
140801400	Burial Ground Charges	267,282.00	339,662.00
140801500	Pay & Use Toilet Charges		1,500.00
140801600	Road Damage Recovery Charges	101,846.00	175.00
140801700	Advertisement Charges	91,000.00	347,480.00
140801800	Conservancy Chrgs frm Gen. of Debris	399,847.00	510,638.00
140801900	Conservancy Charges frm Retail Traders	2,919,578.25	4,762,380.20
140802000	Law Charges	18,756,117.00	18,045,254.00
140802100	Case Paper Charges	51,397,027.00	54,000,252.00
140802200	Operation Charges	50,442,400.00	51,875,913.00
140802300	Cardiac Catheterisation Charges	16,195,415.00	16,699,330.00
140802400	EEG/ ECG/ USG/ EMG charges	31,189,315.00	29,848,790.00
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	518,140.00	835,050.00
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	10,051,320.00	9,088,030.00
140802700	Paying Bed Charges	7,768,375.00	7,921,355.00
140802800	Hormone Assay/ Organ Scan Charges	1,989,225.00	1,994,080.00
140802900	X-ray charges	27,080,370.00	25,345,571.00
140803000	Urodynamic Study Charges	244,900.00	461,320.00
140803100	Medical Opinion Certificate Charges	1,630,131.00	1,548,465.00
140803200	Pro-rata Charges	321,257,288.00	833,662,340.00
140803300	Amalgamation Charges	8,400.00	
140803400	Weighing charges	440,552.00	491,660.00
140803500	Parking Charges	3,004,183.00	3,778,179.00
140803600	Transport Charges	11,740,680.00	8,705,620.00
140803700	Delivery charges (3rd para)	2,847,550.00	2,878,200.00
140803800	ICU charges	9,698,680.00	10,437,790.00
140803900	Water & Food Analysis Charges	21,922,706.95	22,326,241.71
140804000	Fountain Permission charges	1,302,550.00	855,100.00
140804100	New building insecticide treatment	88,490,292.50	63,742,137.50
140804200	Food Handling charges	2,999,649.00	2,359,624.00
140804300	Pathology & Microbiology Tests	640,829.00	748,959.00
140804400	Other Test Charges	4,506,315.00	3,377,461.00
140804500	Urology Dept. Charges	207,700.00	1,166,000.00
140804600	PET Camera Charges	1,145,520.00	1,400,430.00
140804700	Mollacular Lab Testing Charges	60,600.00	243,800.00
140804800	Charges for C.T Scan	54,665,470.00	33,233,364.00
140804900	Charges for MRI Scan	21,548,845.00	7,259,150.00
140805000	Charges for Removal of Live Animals	54,273,280.00	14,359,779.00

140805100	Administrative Charg	2,680,860.00	2,350,630.00
140809900	Miscellaneous Charges	85,603,160.76	82,354,802.06
140809901	Courier Charges	18.00	90.00
**	Sub Total	31,389,863,312.91	30,260,373,703.90
*	(140-90)Less Rent Remission and Refunds		259,969.00
140900100	Fees Rem & Ref		111,400.00
140900101	Fees Rem & Ref -License Fees		146,569.00
140900299	Fees Rem & Ref -Other Fees		2,000.00
**	Sub Total		259,969.00
***	Total Inc frm Fees & USER charges	31,389,863,312.91	30,260,633,672.90

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHE I-5(a):SALE & HIRE CHARGES FOR THE PERIOD  
 For Business Area \*  
 For Fund \*

1-2011 To 16-2011 Function Wise

Executed By HO-JAA-CL-02 Date & Time :10.10.2012 & 10:19:33

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	19,700.00	7,500.00
* General Administration	19,700.00	7,500.00
00109000000 Secretariat	15,375.00	10,680.00
* Municipal Body	15,375.00	10,680.00
00200000000 Administration	527.00	829.00
00201000000 Municipal Commissioner	35,367.00	107,763.50
00202000000 Labour		450.00
00204000000 Public Relations	3,887,803.00	1,622,971.00
00204010000 Publication of B M M Patr	565.00	1,055.00
00205000000 Security	321,100.00	202,055.00
00207000000 Civic Training & Research	500.00	
00212000000 Information & Technology	25,912.00	28,210.00
00213000000 Disaster Management	20,943.00	91,250.00
00214000000 Upkeep & Maint of Mun Off	481,856.05	185,906.00
* Administration	4,774,573.05	2,240,489.50
00301000000 Finance, Treasury & A/cs	107,321.00	137,580.17
* Finance, Accounts, Audit	107,321.00	137,580.17
00400000000 Election	6,308,385.77	72,239.00
00402000000 Holding Elections	29,258.00	
* Election	6,337,643.77	72,239.00
00600000000 Estate		2,000.00
* Estate		2,000.00
00701000000 Central Stores	655,472.50	329,316.69
* Stores & Purchase	655,472.50	329,316.69
00800000000 Workshop	1,000.00	
00801000000 Mech & Electrical Service	386,500.00	536,250.00
00801010000 Electric Installation(Pla	3,650.00	
00801020100 Mechanical Maintenance	203,100.00	119,550.00
00801020102 Mech Worksp &Outdoor Unit	32,000.00	128,060.00
00801020200 Electrical Maintenance	66,000.00	148,250.00
00801020300 Refrigeration Maintenance	24,000.00	127,250.00
00801020302 Refrig Worksp &Maint Unit	9,000.00	
00801030000 Municipal Foundry	44,000.00	132,000.00
00801040000 Municipal Power Laundry		24,000.00
00802000000 Mechanical Transport	3,192,169.12	6,147,159.00
00805000000 Printing Press	152,160.00	170,494.00
* Workshop	4,113,579.12	7,533,013.00
** General Administration	16,023,664.44	10,332,818.36
11100000000 City & Town Planning	64,606.00	102,068.00
11101000000 Central Office	4,930,140.00	10,250,575.00
11103000000 Land Acquisition & Mgmt	16,000.00	47,860.00
11106000000 Development Planning	520,072.00	703,610.00
* City & Town Planning	5,530,818.00	11,104,113.00
11200000000 Building Regulation	151.60	3,931.00
11202000000 Insp & Supervision of Fac		173.00
11203000000 Works related to Municipa	50,500.00	
* Building Regulation	50,651.60	4,104.00
11300000000 Economic Planning		148.00
* Economic Planning		148.00
11401000000 Removal of Encroachment &	232,300.00	32,850.00
11402000000 Removal of Encroachment o	258,503.00	298,100.00
* Encroachment Removal	490,803.00	330,950.00
11501000000 Trade Licensing	333,971.15	268,815.32
11502000000 Admin of Shops & Estt Act	2,686,686.00	1,880.00
* Trade License/ Regulation	3,020,657.15	270,695.32
** Planning & Regulations	9,092,929.75	11,710,010.32
20000000000 Public Works	650.00	
* Public Works	650.00	

	22100000000	Roads and Pavement	17,873,175.00	64,098.00
	22101000000	General	23,940.00	100,100.00
	22103000000	Road Maintenance	63,622.00	160,250.00
	22104000000	Reinstatement of Trenches	62,100.00	
*		Roads and Pavement	18,022,837.00	324,448.00
	22200000000	Bridges and Fly overs	700,000.00	7,000.00
*		Bridges and Fly overs	700,000.00	7,000.00
	22400000000	Street Lighting	1,575.00	
*		Street Lighting	1,575.00	
	22500000000	Strom Water Drains	16,375,500.00	5,062,500.00
*		Strom Water Drains	16,375,500.00	5,062,500.00
	22600000000	Traffic Signals/ Operatio	100.00	61,500.00
	22602000000	Traffic Operation	386,825.00	141,400.00
*		Traffic Signals & Ops	386,925.00	202,900.00
**		Public Works	35,487,487.00	5,596,848.00
	33101000000	General Superintendence	125,882.00	54,710.00
*		Public Health	125,882.00	54,710.00
	33202000000	Vector & Pest Control	155,490.00	72,402.00
	33204000000	Malaria Eradication Prog	1,800.00	600.00
*		Epidemic, Prevention Ctrl	157,290.00	73,002.00
	33400000000	Primary Health Care		18,575.00
	33401000000	Maternity Homes, Children	243,032.00	69,321.00
	33401010000	Maternity Homes	23,750.00	16,075.00
	33401040000	Indian Population Proj V		72,000.00
	33402010100	Allopathic	4,750.00	11,308.00
	33402010200	Ayurvedic/ Unani	1,500.00	1,500.00
	33402030000	Drug De-Addiction Centre	13,395.00	208.00
*		Primary Health Care	286,427.00	188,987.00
	33501000000	Main Hospitals	5,827,969.00	3,219,998.00
	33502000000	Peripheral Hospitals	1,060,650.50	1,765,976.71
	33502010000	Infectious Diseases Hospi	465,902.00	500.00
	33502030000	Municipal Spl Hospital	458,365.50	37,319.37
*		Hospital Services	7,812,887.00	5,023,794.08
	33601000000	Cemeteries	19,650.00	1,800.00
	33602000000	Electric Crematorium	1,215.00	600.00
*		Burial and Cremations	20,865.00	2,400.00
	33720000000	Marriage Registration&RS	70,690.00	18,360.00
*		Vital Statistics	70,690.00	18,360.00
**		Health	8,474,041.00	5,361,253.08
	40000000000	Sanitation and Solid Wast	8,194.00	
*		Sanitation and Solid Waste	8,194.00	
	44100000000	Solid Waste Management##	1,654,000.00	693,365.00
	44103000000	Maintenance of Dumping Gr	153,450.00	118,000.00
	44102000000	Conservancy Services	17,250.00	10,000.00
*		Solid Waste Management	1,824,700.00	821,365.00
	44500000000	Slaughter Houses	1,786,637.00	1,737,915.00
*		Slaughter Houses	1,786,637.00	1,737,915.00
**		Sanitation & SWM	3,619,531.00	2,559,280.00
	55101000000	Administration	363,000.00	40,265,956.00
	55102000000	Distribution	14,112.00	8,550.00
	55103000000	Construction	686,500.00	
	55104000000	Meter Workshop	625,925.00	6,540.00
	55105000000	Maintenance	3,463,418.00	930,548.57
	55106000000	Planning & Designing	273,000.00	
	55107000000	Revenue Collection	135,964.00	164,371.00
*		Water Supply	5,561,919.00	41,375,965.57
	55201000000	Administration		1,812,984.00
	55205000000	Maintenance	621,110.00	801,000.00
	55206000000	Purification & Revenue	142,400.00	1,000.00
	55207000000	Drainage Workshop	3,003,002.00	1,894,654.00
	55208000000	Construction	1,083,000.00	1,050.00
	55209000000	Planning & Design		1,240,714.00
*		Sewerage	4,849,512.00	5,751,402.00
	55300000000	Fire Services	7,402,050.00	11,075,488.00
*		Fire Services	7,402,050.00	11,075,488.00



	55400000000 Arts and Culture	361.00	
*	Arts and Culture	361.00	
	55601000000 Swimming Pools	347,457.00	32,975.00
*	Amusement	347,457.00	32,975.00
	55800000000 Municipal Markets	338,376.00	1,009,943.90
	55802000000 Municipal Markets - Maint		900.00
*	Municipal Markets	338,376.00	1,010,843.90
**	Civic Amenities	18,499,675.00	59,246,674.47
	66100000000 Parks, Gardens	72,011.00	421,552.00
*	Parks, Gardens	72,011.00	421,552.00
	66200000000 Play Grounds	132,161.00	1,445.00
*	Play Grounds	132,161.00	1,445.00
	66400000000 Urban Forestry	269,396.00	371,103.00
	66402000000 Maint of Existing Trees	8,750.00	6,750.00
*	Urban Forestry	278,146.00	377,853.00
	66501010000 General Supervision		35.00
*	Environment Conservation		35.00
**	Urban Forestry	482,318.00	800,885.00
	77100000000 Welfare of Women	6,000.00	
*	Welfare of Women	6,000.00	
	77603010000 Maintenance of Properties	36.00	
	77603010202 Permanent Chawls	332.00	36.00
	77603010203 Semi Permanent Sheds	6.00	
	77604000000 Maintenance of Slums	200.00	
*	Slum Improvements	574.00	36.00
	77800000000 Urban Poverty Alleviation	449,000.00	
*	Urban Poverty Alleviation	449,000.00	
**	Urban Poverty Alleviation	455,574.00	36.00
	88200000000 Education	5,014,844.00	7,237,220.00
	88202000000 Municipal Primary Schools	6,974,750.00	210,000.00
	88202020000 Operating Mun Pri School		80,000.00
	88210000000 Medical Education	959,955.00	1,628,195.00
*	Education	12,949,549.00	9,155,415.00
	88300000000 Transportation	17,550.00	42,500.00
*	Transportation	17,550.00	42,500.00
**	Other Services	12,967,099.00	9,197,915.00
	99100000000 Property Tax	399.84	8,415.36
*	Property Taxes	399.84	8,415.36
	99200000000 Octroi/ Entry Cess	81,265.00	198,795.00
*	Octroi/ Entry Cess	81,265.00	198,795.00
	99901000000 Theatre Tax	77.00	61.04
*	Other Taxes	77.00	61.04
**	Revenues	81,741.84	207,271.40
***	Total Income from Fees & user Charges	105,184,061.03	105,012,991.63

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-5(b):SALE & HIRE CHARGES Head Wise FOR THE PERIOD2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:19:59

Description	Current Year Amount(R)	Previous Year Amount(
* (150-10)Sale of Products	5,410,893.00	5,982,729.00
150000000 Sale & Hire Charges	27,441.00	66,158.00
150100100 Sale of Plants	263,913.00	261,831.00
150100200 Sale of Cut Woods	4,000.00	25,000.00
150100300 Sale of Fruits	8,500.00	121,856.00
150100400 Sale of Mun Sewage	2,963,807.00	3,701,478.00
150100500 Sale of Siezed Animals	1,810,212.00	1,571,410.00
150100600 Sale/Auction of unclaimed or Siezed Animals	319,500.00	136,650.00
150109900 Sale of Other Products	13,520.00	98,346.00
* (150-11)Sale of Forms & Publications	71,515,411.86	35,219,138.23
150110000 Sale of forms & Publications	300.00	1,000.00
150110100 Sale of B.M.M. Palika Patrika	865.00	10,465.00
150110200 Sale of Civic Diary	1,625,460.00	1,562,170.00
150110300 Sale of Tender form	61,116,295.50	30,213,127.26
150110400 Sale of forms	2,200,117.75	2,869,167.17
150110401 Sale of Form for Ma	70,690.00	18,360.00
150110500 Sale of Publications	6,501,683.61	544,848.80
* (150-12)Sale of stores & scrap	18,163,739.17	54,508,277.58
150120100 Sale of Scrap Material	18,054,439.17	54,318,209.58
150120200 Sale of Stores	109,300.00	190,068.00
* (150-30)Sale of Others	1,078,637.00	1,654,769.82
150300100 Sale of Rights	500,000.00	148,325.00
150309900 Miscellaneous Sales	578,637.00	1,506,444.82
* (150-40)Hire Charges for Vehicles	1,704,276.00	2,141,463.00
150400100 Ambulance Hire Charges	520,188.00	829,191.00
150400200 Hearse Van Hire Charges	74,366.00	74,309.00
150400300 Mobile Toilet Hire Charges	1,109,722.00	1,237,963.00
* (150-41)Hire Charges on Equipments	7,311,104.00	5,506,614.00
150410000 Hire Charges on Equipmts	1,104.00	1,104.00
150410100 "Hire Chrgs of all types&sizes of Pumps, "	7,310,000.00	5,505,510.00
<b>** Total Inc Frm Sale &amp; Hire Charges</b>	<b>105,184,061.03</b>	<b>105,012,991.63</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHED I-6: REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:20:32

Description	Current Year Amount(R)	Previous Year Amount(R)
* (160-10)Revenue Grant	828,442,756.00	838,329,451.00
160100100 Grant-in-Aid frm Govt.		833,413,782.00
160100102 Grant-family welfare programme	3,757,170.00	4,909,445.00
160100103 Road Grant	760,773,513.00	
160100104 Freeship from Govt	13,197.00	6,224.00
160109900 Other Rev. Grants	63,898,876.00	
* (160-20)Re-imbusement of Expenses	3,342,353,267.92	477,336,065.00
160200100 Grant frm Govt.-Mun High Schools	831,903,298.00	
160200200 Grant frm Govt.-Primary Edu	2,281,808,520.17	233,276,649.00
160200300 Grant frm Govt.-R.C.Urdu Teacher's Junio	2,231,235.00	2,100,000.00
160200400 Grant frm Govt.-Mun Urdu Teacher's Junio	1,040,765.00	1,077,000.00
160200700 Reimbursement frm State Govt.	107,658,407.00	128,015,106.00
160200701 Reimbursement-AHO surveillance		8,324,047.00
160200703 Reimbursement-outreach services	66,006,955.75	176,100.00
160200704 Reimbursement-PPI programme	51,704,087.00	102,916,280.00
160200707 Grant from Govt (Family Welfare Prog)		
160209900 Other Grants-Re-imbusement of Expenses		1,450,883.00
<b>** Total Revenue Grants, Contributions &amp; sub</b>	<b>4,170,796,023.92</b>	<b>1,315,665,516.00</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INC&EXP SCHEDULE I-7: INCOEM FROM INVESTMENT -GENERAL FUND FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:21:14

Description	Current Year Amount(R)	Previous Year Amount(R)
* (170-10)Interest	14,423,008,574.70	11,046,253,851.34
170100000 Interest	37,687,726.50	106,523,999.26
170100100 Interest on Fixed Deposits	14,382,403,457.81	10,930,001,412.08
170100200 Interest on Govt. Securities	157,242.25	
170100500 Interest on Endowment Fund	3,276.00	8,116.00
170109900 Other Interest	2,756,872.14	9,720,324.00
* (170-80)Others	20.00	
170800000 Others	20.00	
<b>** Total Income From Investments</b>	<b>14,423,008,594.70</b>	<b>11,046,253,851.34</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-8: INTEREST EARNED FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:21:52

Description	Current Year Amount(R)	Previous Year Amount(R)
* (171-20)Int on Loans & Adv. to Employees	73,312,485.00	62,336,937.00
171200000 Interest on Loans & advances to Emplys.		3,089.00
171200100 Interest on Vehicle Loans	60,027.00	
171200200 Interest on Individual Housing Loans	59,752,185.00	48,403,166.00
171200300 Int on Loans Adv to CHS sponsored by Mun	13,500,273.00	13,930,682.00
* (171-80)Other Interest	562,768,843.71	530,650,463.94
171800100 Interest on Donations	12,386.43	13,240.02
171800300 Interest recovered on Advances granted	562,283,456.88	530,257,587.28
171800400 Int on investment of Motor Vehicle Third	106,800.00	86,880.00
171800500 Interest on net premia fund	163,466.30	132,977.08
171800600 Interest on Hosiptal Fund	202,734.10	159,779.56
<b>** Total Interest Earned</b>	<b>636,081,328.71</b>	<b>592,987,400.94</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-9: OTHER INCOME FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:22:15

Description	Current Year Amount(R)	Previous Year Amount(R)
* (180-10)Deposits Forfeited	14,651,842.00	15,199,815.00
180000000 Other Income	2,099,957.00	3,320,235.00
180100000 Deposits -forfeited	598,500.00	33,446.00
180100100 Earnest Money Deposit -forfeited	2,973,430.00	186,633.00
180100200 SecurityDeposit-forfeited	8,967,818.00	11,402,150.00
180100300 Water Deposits -forfeited	3,000.00	54,600.00
180109900 Other Deposits -forfeited	9,137.00	202,751.00
* (180-11)Lapsed Deposits	220,398,973.16	1,229,150.00
180110000 Lapsed Deposits	2,138,092.14	
180110200 Security Deposit Lapsed		1,229,150.00
180119900 Other Deposits Lapsed	218,260,881.02	
* (180-30)Profit on Disposal of Fixed Asse	110,622.00	5,200.00
180309900 Profit on sale of Other Fixed Assets	110,622.00	5,200.00
* (180-40)Recovery from Employees	183,708,761.72	233,743,090.04
180400000 Recovery frm Empllys.	1,049,524.00	903,624.00
180400100 Penal Int on Spl. Adv-non submission of	18,290.00	50,283.00
180400200 Fine	11,540,143.30	7,169,150.60
180400300 Rent Recovery	18,620,410.13	21,655,784.08
180400400 Recovery-Loss of Coins	534.00	
180400600 Recovery-Loss of Tools	57,718.00	16,428.00
180400700 Strike Recovery	714,316.00	210.00
180400800 Lump sum Recovery	435,373.26	75,331.00
180400900 Adhoc Allowance Recovery	281,622.00	776,895.33
180401000 Contingency		100.00
180401100 Electricity Charges Recovery	3,370,943.33	4,007,332.00
180401200 Gas Charges Recovery	1,892.00	69.00
180401300 Contr of Salary Rec	22,612,816.00	25,421,766.00
180401400 Contr of Pension Rec	133,591.00	
180401500 Contr of Leave Encas	60,550.00	
180401600 Contr of Provident F		54.00
180409900 Other Recoveries	124,811,038.70	173,666,063.03
* (180-60)Excess Provisions written back	211.00	76,000.00
180600300 Excess Prov W/B-Water Benefit Tax	211.00	
180609900 Excess Provisions written back-Others		76,000.00
* (180-80)Miscellaneous Income	5,874,335,941.68	5,144,267,131.24
180800000 Miscellaneous Income	409,052.00	200,648.00
180800100 Misc Receipts frm B.M.M. Palika Patrika		20.00
180800200 Recpt. frm Hawkng&Non-Hawkng Zone Scheme		3,450.00
180800300 Receipts frm Exhibitions	613,000.00	603,500.00
180800400 Chrgs-Supplying Duplicate Copies of Bill	296,903.00	422,086.00
180800600 Lecture Charges	447,800.00	340,000.00
180800800 Receipts frm B.E.S.T-MCA staff		25,918,066.00
180800900 Receipt frm gift shop at KEM Hosptl	13,636,385.00	16,381,430.00
180809700 Proportionate Cost Transferred to Other	1,433,358,990.00	1,216,969,698.00
180809800 Reimb of Exp frm other Dept./Funds	25.00	8,996.00
180809900 Miscellaneous Receipts	273,233,092.39	450,332,025.13
180809901 Recovery-stolen Mun Meters	268,866.00	27,814.00
180809902 Supervision Charges recovered	2,722,249,670.39	2,625,168,410.26
180809903 Video/ Film shooting charges	8,042,910.00	5,822,477.00
180809904 Other Miscellaenus Receipts	55,665,468.54	23,054,326.57
180809905 Misc rect Trenches	1,363,299,287.48	778,281,369.28
180809906 Mis. recpt CHQ Bounc	1,188,481.00	659,722.00
180809907 AWARDS / PRIZES TO MCGM	35,000.00	43,000.00
180809908 5%count.benef&sch-1	24,840.00	14,980.00
180809909 MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	300.00	1,160.00
180809910 Income From Private Parties	1,565,870.88	13,953.00

** Total Other Income	6,293,206,351.56	5,394,520,386.28
-----------------------	------------------	------------------

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-9(a):OTHER INCOME FOR THE PER IOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:22:40

Description	Current Year Amount(R)	Previous Year Amount(R)
180900101 Contribution frm General Fund	8,517,395,759.37	7,766,118,071.91
180900103 Contrbn frm Improvement Schemes Fund	314,540,046.36	271,615,761.81
180900106 Contribution frm Education Fund	2,000,740,285.95	1,718,716,799.86
180900107 Contrbn frm WSS Fund	1,465,930,925.03	1,266,002,905.12
180900109 Spl Contri- Gen Fund	3,413,156,656.72	5,795,319,421.45
180900111 Spl Contrbn frm Impvt Schemes Fund	81,000,000.00	
180900114 Spl Contri- Edu Fund	513,000,000.00	
180900115 Spl Contrbn frm WSS Fund	378,000,000.00	
180900201 Contingent Fund	2,361,000.00	431,484,823.00
180900224 Depreciation Fund		100,000.00
180900303 Receipt frm Budget E-MHU	1,926,000.00	1,926,000.00
* (180-90)Contributions & Transfers	16,688,050,673.43	17,251,283,783.15
** Total Contrinutions&TRANSFERS	16,688,050,673.43	17,251,283,783.15



MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHE I-10(a):ESTABLISHMENT EXP FOR THE PERIOD 1-2011 To 16-2011 Funcnction Wise  
 For Business Area \*  
 For Fund \*  
 Executed By HO-JAA-CL-02Date & Time : 10.10.2012&10:23:11

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	13,451,329,735.71	12,750,400,293.00
* General Administration	13,451,329,735.71	12,750,400,293.00
00101000000 General Body/ Corporation	48,163,306.00	60,808,125.00
00102000000 Standing Committee	7,242,794.00	758,997.00
00103000000 Improvement Committee	5,187,660.00	359,225.00
00105000000 Works Committee	3,459,806.00	307,916.00
00106000000 Special Committee	4,718,142.00	516,996.00
00107000000 Ward Committee	42,543,356.00	27,278,395.20
00108000000 Mayor	10,811,881.90	8,767,979.00
00109000000 Secretariat	38,054,655.00	47,221,242.50
* Municipal Body	160,181,600.90	146,018,875.70
00200000000 Administration		
00201000000 Municipal Commissioner	247,909,745.55	261,454,941.08
00202000000 Labour	43,489,614.00	36,385,158.00
00203000000 Personnel	49,567,009.08	50,015,214.44
00204000000 Public Relations	11,242,946.00	10,578,967.00
00204010000 Publication of B M M Patr	937,899.00	832,980.00
00205000000 Security	994,383,685.05	1,010,584,692.64
00206000000 Grievance Complaint Redre	10,495,389.00	4,473,991.00
00207000000 Civic Training & Research	24,959,663.00	21,598,010.00
00208000000 Departmental Enquiries	49,129,002.00	46,297,931.00
00209000000 Protocol	5,016,033.00	3,365,457.00
00210000000 Vigilance	14,531,605.00	5,545,852.00
00211000000 Legal	95,793,062.00	87,789,564.50
00212000000 Information & Technology	23,478,811.00	10,451,115.00
00213000000 Disaster Management	22,444,260.00	19,529,597.50
00214000000 Upkeep & Maint of Mun Off	42,743,710.34	59,337,929.44
* Administration	1,636,122,434.02	1,628,241,400.60
00301000000 Finance, Treasury & A/cs	809,751,471.67	1,200,512,608.14
00302000000 Statutory Audit	265,816,364.00	282,329,812.00
00303000000 Audit of BEST	3,241,955.00	2,716,337.00
* Finance, Accounts, Audit	1,072,325,880.67	1,485,558,757.14
00401000000 Prepn of Election Rolls	3,018,543.00	2,520,412.00
00402000000 Holding Elections	21,400.00	
* Election	2,997,143.00	2,520,412.00
00601000000 Industrial Estates	2,806,292.00	215,914.00
00602000000 Dhobighat	5,807,702.00	5,209,973.00
00603000000 Estates and Land Manageme	156,951,836.90	160,576,032.00
* Estate	165,565,830.90	166,001,919.00
00701000000 Central Stores	108,284,063.44	111,529,047.97
* Stores & Purchase	108,284,063.44	111,529,047.97
00801000000 Mech & Electrical Service	12,627,135.00	31,723,634.00
00801010000 Electric Installation(Pla	18,298,648.00	16,138,729.50
00801020100 Mechanical Maintenance	64,800.00	
00801020101 Office & Supervisory Sec	57,087,511.00	60,698,538.00
00801020102 Mech Worksp &Outdoor Unit	53,040,912.00	42,127,377.24
00801020201 Office & Supervisory Sec	11,847,122.14	9,576,412.00
00801020202 Elec Worksp &Outdoor Unit	15,940,690.00	15,914,533.00
00801020301 Office & Supervisory Sec	8,328,796.10	36,000.00
00801020302 Refrig Worksp &Maint Unit	163,055.00	95,220.00
00801020401 Office & Supervisory Sec	13,560,217.17	15,823,229.01
00801020500 Mech & Electrical Stores	908,495.00	112,793.00
00801030000 Municipal Foundry	8,449,222.00	14,678,887.00
00801040000 Municipal Power Laundry	44,632,891.00	42,584,161.00
00802000000 Mechanical Transport	1,578,092,962.21	1,442,576,853.84
00803000000 Asphalt Plant	22,190,995.00	19,542,558.00
00805000000 Printing Press	115,188,628.00	106,752,639.00
* Workshop	1,960,292,479.62	1,818,381,564.59

00900000000	Census	11,018,737.00	8,378,303.00
*	Census	11,018,737.00	8,378,303.00
**	General Administration	18,568,117,905.26	18,117,030,573.00
	11101000000 Central Office	307,481,530.35	265,546,584.20
	11102000000 Architectural Services	20,554,672.50	6,416,030.00
	11103000000 Land Acquisition & Mgmt	147,494,376.00	166,650,402.76
	11106000000 Development Planning	69,250,145.00	63,593,465.60
	11104000000 Supervision of Derequisit	3,206,949.00	33,487,903.39
	11108000000 Implementation of Town Pl	6,071,401.00	1,120,311.00
	11109000000 Works Branch	3,280,684.00	1,353,130.00
	11110000000 Housing Barnch	37,827,827.00	76,759,365.00
*	City & Town Planning	595,167,584.85	614,927,191.95
	11200000000 Building Regulation	200,440,086.70	177,279,697.95
	11202000000 Insp & Supervision of Fac	1,115.00-	
	11201000000 Inspection & Supervision	1,266.00-	21,809.00-
*	Building Regulation	200,437,705.70	177,257,888.95
	11300000000 Economic Planning	10,011,653.00	9,399,365.00
*	Economic Planning	10,011,653.00	9,399,365.00
	11401000000 Removal of Encroachment &	26,269,578.00	20,916,422.00
	11402000000 Removal of Encroachment o	158,752,172.50	150,910,208.50
*	Encroachment Removal	185,021,750.50	171,826,630.50
	11501000000 Trade Licensing	141,550,207.00	138,168,194.20
	11502000000 Admin of Shops & Estt Act	86,927,204.00	79,157,171.00
*	Trade License/ Regulation	228,477,411.00	217,325,365.20
**	Planning & Regulations	1,219,116,105.05	1,190,736,441.60
	22100000000 Roads and Pavement	33,300.00-	32,744.00-
	22101000000 General		93,644.00
	22101010000 General Supervision	70,673,800.00	97,695,709.00
	22101020000 Construction	143,251,007.80	94,336,459.25
	22102000000 Road Planning & Design	22,399.00-	
	22103000000 Road Maintenance	918,941,976.92	616,124,377.20
*	Roads and Pavement	1,132,811,085.72	808,217,445.45
	22201000000 Bridge Planning & Design	25,278,689.00	23,789,583.00
*	Bridges and Fly overs	25,278,689.00	23,789,583.00
	22400000000 Street Lighting	8,478,495.00	4,213,569.60
*	Street Lighting	8,478,495.00	4,213,569.60
	22500000000 Strom Water Drains	762,308,934.51	889,393,176.04
*	Strom Water Drains	762,308,934.51	889,393,176.04
	22600000000 Traffic Signals/ Operatio		5,214.00-
	22602000000 Traffic Operation	27,913,794.00	7,122,174.00
*	Traffic Signals & Ops	27,913,794.00	7,116,960.00
**	Public Works	1,956,790,998.23	1,732,730,734.09
	33101000000 General Superintendence	358,955,082.00	385,513,757.75
	33102000000 Life Guard Services		2,089,269.00
	33103000000 Out Reach Services	19,395,931.00	84,425,982.00
	33105000000 Greater Mumbai Leprosy Ct	330,495.00	988,534.00
*	Public Health	378,681,508.00	473,017,542.75
	33201000000 Epidemics	131,967,400.00	132,672,482.70
	33202000000 Vector & Pest Control	425,837,627.36	349,866,532.75
	33203000000 Rodent Control	92,397,554.40	77,862,331.00
	33203010000 Incinerator Services - Ha	45,978.00	
	33204000000 Malaria Eradication Prog	134,981,749.00	1,760,146.00
	33205000000 Rabies Control	20,114,785.00	19,889,239.00
*	Epidemic, Prevention Ctrl	805,345,093.76	582,050,731.45
	33300000000 Family Planning	9,474,722.00	1,370,677.00
*	Family Planning	9,474,722.00	1,370,677.00
	33401000000 Maternity Homes, Children	237,867,427.00	222,702,832.80
	33401010000 Maternity Homes	7,000.00-	1,526.00-
	33401040000 Indian Population Proj V	419,292,508.50	404,909,060.00
	33401050000 Immunization Programme &	888,411.00	442,238.00
	33402010100 Allopathic	358,455,476.10	412,904,574.90
	33402010200 Ayurvedic/ Unani	8,271,809.00	4,926,864.00
	33402020000 Municipal Clinic - STD's	16,134,405.00	11,354,748.00
	33402030000 Drug De-Addiction Centre	8,065,231.00	8,868,401.00
	33403000000 Mother And Child Health C	11,127,397.00	21,229,844.00

* Primary Health Care	1,060,095,664.60	1,087,337,036.70
33500000000 Hospital Services	1,000.00-	96,527.00-
33501000000 Main Hospitals	2,883,582,380.90	2,565,937,220.90
33502000000 Peripheral Hospitals	1,838,086,316.90	1,720,706,701.90
33502010000 Infectious Diseases Hospi	492,992,363.60	454,005,269.90
33502030000 Municipal Spl Hospital	85,920,684.41	75,285,080.56
* Hospital Services	5,300,580,745.81	4,815,837,746.26
33601000000 Cemeteries	89,836,130.20	34,088,901.80
33602000000 Electric Crematorium	24,853,337.00	7,998,497.00
* Burial and Cremations	114,689,467.20	42,087,398.80
33801000000 Laboratory	16,754,966.00	14,050,067.00
* Prevention - Food Adult'n	16,754,966.00	14,050,067.00
** Health	7,685,622,167.37	7,015,751,199.96
44100000000 Solid Waste Management##	3,445,639.00-	54,587.00-
44101000000 Superintendence & Inspect	1,065,454,932.29	1,039,318,545.94
44102020000 Loading & Removal of Refu	1,079,686,671.42	1,136,311,139.80
44102000000 Conservancy Services	31,817,042.00	107,819,459.00
44102010000 Collection of Refuse	2,976,226,278.36	2,828,343,565.59
44102030000 Halalkhore	240,938,140.85	97,682,103.55
* Solid Waste Management	5,390,677,425.92	5,209,420,226.88
44300000000 Veterinary Services	49,177.00	
* Veterinary Services	49,177.00	
44400000000 Cattle Pounding	12,351,790.00	8,179,424.00
* Cattle Pounding	12,351,790.00	8,179,424.00
44500000000 Slaughter Houses	152,728,303.20	154,367,363.50
* Slaughter Houses	152,728,303.20	154,367,363.50
** Sanitation & SWM	5,555,806,696.12	5,371,967,014.38
55101000000 Administration	47,695,714.00	44,692,234.88
55102000000 Distribution	806,724,122.11	773,101,695.15
55103000000 Construction	320,487,493.38	320,061,730.85
55104000000 Meter Workshop	17,312,164.70	17,384,804.20
55105000000 Maintenance	1,256,491,725.34	1,277,144,335.09
55106000000 Planning & Designing	48,073,860.50	51,114,445.60
55107000000 Revenue Collection	18,013,196.50	17,919,968.50
* Water Supply	2,514,798,276.53	2,501,419,214.27
55201000000 Administration	18,621,830.55	19,286,398.00
55202000000 Operation (Mechanical)		60.00-
55205000000 Maintenance	852,128,103.10	887,607,919.21
55206000000 Purification & Revenue	66,784,925.00	66,695,726.19
55207000000 Drainage Workshop	290,456,897.50	308,545,333.70
55208000000 Construction	134,933,957.55	137,042,192.87
55209000000 Planning & Design	28,592,173.00	33,283,448.00
* Sewerage	1,391,517,886.70	1,452,460,957.97
55300000000 Fire Services	953,185,772.34	627,713,260.20
* Fire Services	953,185,772.34	627,713,260.20
55400000000 Arts and Culture	12,288,615.00	10,028,341.00
* Arts and Culture	12,288,615.00	10,028,341.00
55601000000 Swimming Pools	13,928,542.00	13,398,625.00
* Amusement	13,928,542.00	13,398,625.00
55700000000 Museums		871,665.00
* Museums		871,665.00
55800000000 Municipal Markets		1,313.00-
55801000000 Central Supervision & Adm	64,236,803.40	77,491,134.55
55802000000 Municipal Markets - Maint	158,864,551.50	141,897,446.25
* Municipal Markets	223,101,354.90	219,387,267.80
** Civic Amenities	5,108,820,447.47	4,825,279,331.24
66100000000 Parks, Gardens	253,103,251.80	241,594,603.90
* Parks, Gardens	253,103,251.80	241,594,603.90
66401000000 Regulation of felling tre	3,121,195.00	9,326,514.00
66402000000 Maint of Existing Trees	25,433,168.00	29,839,316.80
66404000000 Development of Nurseries	4,005,505.00	11,705,336.00
* Urban Forestry	32,559,868.00	50,871,166.80
66501010000 General Supervision	17,395,675.00	15,909,013.00
66501020000 Air Pollution Ctrl Cell	25,370,774.00	24,483,893.00
66501030000 Health Survey Unit	4,047,776.00	3,851,965.00

* Environment Conservation	46,814,225.00	44,244,871.00
66600000000 Zoos	11,809,612.00	9,900,382.00
* Zoos	11,809,612.00	9,900,382.00
** Urban Forestry	344,286,956.80	346,611,023.70
77601000000 Conservancy Services in M	866,479,824.08	771,074,724.78
77603000000 Maint - Property & Street	425,452.00	
77603010000 Maintenance of Properties	9,519,562.06	24,694,520.00
77603010102 Land Maint - Schedule X	238,848.00	204,623.00
77603010201 Properties under Schemes	304,233,764.10	331,776,542.95
77603010202 Permanent Chawls	38,549,946.60	62,755,677.50
77603010203 Semi Permanent Sheds	53,343,486.00	52,877,549.91
77603010204 Dormitory	693,715.00	591,805.00
77603010205 Community/Social Welfare	332,900.00	347,732.00
77604000000 Maintenance of Slums	128,538,115.45	89,474,428.60
* Slum Improvements	1,402,355,613.29	1,333,797,603.74
** Urban Poverty Alleviation	1,402,355,613.29	1,333,797,603.74
88200000000 Education	44,766,544.55	56,022,810.80
88202000000 Municipal Primary Schools	85,765.00-	2,529.00-
88202010000 Supervision of Schools	123,799,991.50	106,118,920.64
88202020000 Operating Mun Pri School	4,769,235,972.54	4,579,160,043.79
88202060000 Libraries	333,455.50	258,583.69
88203000000 Private Primary Schools	9,493.00-	131.00-
88204010000 Medical Inspection	90,200,989.45	54,869,906.10
88205010000 Teacher's College	12,743,635.00	11,980,290.21
88209000000 Secondary Education	826,063,367.00	840,957,232.55
88210000000 Medical Education	1,444,234,066.10	1,226,189,488.30
88211000000 Operating Mumbai Pub Scho	4,104,123.00	3,769,338.60
* Education	7,315,386,886.64	6,879,323,954.68
88300000000 Transportation	329,971,776.98	312,739,228.52
* Transportation	329,971,776.98	312,739,228.52
** Other Services	7,645,358,663.62	7,192,063,183.20
99100000000 Property Tax	552,547,534.47	539,001,934.30
* Property Taxes	552,547,534.47	539,001,934.30
99200000000 Octroi/ Entry Cess	683,354,407.25	617,095,274.90
* Octroi/ Entry Cess	683,354,407.25	617,095,274.90
99901000000 Theatre Tax	2,179,510.00	579,319.00
* Other Taxes	2,179,510.00	579,319.00
** Revenues	1,238,081,451.72	1,156,676,528.20
*** Total Establishment Expenses	50,724,357,004.93	48,282,643,633.11

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-10(b):ESTABLISHMENT EXPENSES Head Wise FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:23:39

Description	Current Year	Previous Year
* Establishment Expenses	3,300.00-	
210000000 Establishment Expenses	3,300.00-	
* (210-10)Salaries, Wages and Bonus	17,270,137,288.20	17,773,207,069.24
210100100 Supervisory & Subordinate	27,256.00-	19,506.00-
210100101 Basic Pay	6,552,711,442.10	6,430,162,334.43
210100102 Incentive Bonus	379,325,270.06	416,586,222.00
210100103 Salary Arrears	121,251,032.00	316,939,825.00
210100104 Grade Pay (Superior)	1,377,610,143.03	1,342,766,163.37
210100105 Der Pay for Sup&Sub	1,529,273.00	3,242,161.00
210100199 Others	133,145.43-	39,602.59-
210100200 "Labour, Technical & Others"	226,979.00-	247,455.00-
210100201 Basic Pay	7,075,632,169.43	7,040,293,801.49
210100202 Incentive Bonus	531,319,060.22	776,584,146.00
210100203 Salary Arrears	1,873,437.00	251,755,686.00
210100204 Grade Pay (Labour)	1,229,248,250.59	1,194,504,156.12
210100205 Dearness Pay For Labour Technical & Others		10,081.00
210100299 Others	24,591.20	669,056.42
* (210-20) Benefits & Allowances	18,129,301,300.79	15,994,527,803.21
210200100 Supervisory & Subordinate		310.00-
210200101 Dearness Allowance	4,630,003,351.17	3,502,240,050.59
210200102 House Rent Allowance	2,179,796,019.16	2,143,082,588.87
210200103 Conveyance Allowance	51,085,650.00	42,902,216.00
210200104 Overtime Allowance	93,381,986.94	117,548,213.83
210200105 Leave Travel Assistance	88,040,054.00	137,753,298.00
210200106 Transport Subsidy Allowance	483,332,925.00	538,099,562.00
210200107 Mun Medical Allowance	88,219,561.00	90,184,136.75
210200109 Leave & Pension Contribution	858,855.00	1,461,895.00
210200110 Interim Relief Supervisory and Subordinate	150,181.00	180,340.00
210200111 Protected Dearness Allowance (Superior)	127,995,115.00	163,870,261.62
210200113 Tran All for Sup&Sub	1,818,349.00	1,625,143.62
210200114 Non Private Practice Allowance	1,659,637.00	626,903.00
210200115 Dearness Pay		6,600.00
210200116 Special Pr DA Superi	16,733,915.00	53,757,438.00
210200118 Family Planning Allowance-sup	7,000.00	
210200120 Special Allowance for Reimb of Telephone Bill	170,959.00	
210200121 PERSONAL PROTECTED AMT.(PPA) SUP. & SUB.	6,841,167.00	
210200199 Other Allowances-superior	311,527,720.40	313,514,082.93
210200200 "Labour, Technical & Others"	5,475.00-	327.00-
210200201 Dearness Allowance	4,783,401,405.10	3,616,355,943.12
210200202 House Rent Allowance	2,102,541,723.55	2,056,802,409.88
210200203 Conveyance Allowance	5,521,858.00	4,429,540.00
210200204 Overtime Allowance	1,265,463,005.91	1,094,693,892.71
210200205 Leave Travel Assistance	133,750,926.00	152,413,076.70
210200206 Transport Subsidy Allowance	709,765,987.59	692,791,420.00
210200207 Mun Medical Allowance	169,338,333.17	169,867,131.99
210200208 Arrears		4,981.00-
210200210 Interim Relief Labour	150,893.00	55,343.00
210200211 Protected Dearness Allowance (Labour)	461,340,716.54	543,289,032.32
210200212 City Compensatory Allowance (Labour)		
210200213 Transport Allowances For Labour	163,303.00	409,657.60
210200216 Special Pr DA Labour	32,774,868.93	145,652,465.00
210200221 PERSONAL PROTECTED AMT.(PPA) LABOUR	12,376.00	
210200299 Other Allowances-labour	233,542,633.27	237,992,790.99
210209900 Other Benefits & Allowances	2,365.00-	349.00-
210209901 Medical aid	86,913.85	362,895.55
210209903 Messing Charges	8,613,965.50	5,431,456.50
210209904 Staff Welfare	296,097.00	

210209905	Benefit due to deposit linked insu.schem	11,962,212.00	11,042,679.00
210209907	Educational course Expenses		
210209908	"Gymkhana-the Nursing, Residential Medica"		109,715.00
210209912	Compensation to Empls.	1,904,522.00	502,953.00
210209913	Uniforms	12,128,284.36	29,264,422.40
210209914	"Clothes, Raincoats, Umbrellas-labourers"	353,811.75	5,954,075.13
210209915	Contrbn-meeting Int subsidy at 4% toward	59,147,700.00	71,247,678.00
210209917	Nutritious Diet for Residential Doctors	878,429.00	662,694.00
210209918	MS-CIT EXPENSES	2,024,525.00	10,634,281.00
210209941	Sumptuary Allowance to Mayor	188,827.50	186,659.50
210209942	Honorarium to Councillors	27,060,299.00	28,905,000.00
210209943	Allowances to Councillors	751,950.00	1,007,700.00
210209945	Honorarium to Mun Empls.	1,441,141.00	2,094,532.00
210209950	Training Expenses	266,608.10	2,673,511.24
210209951	In house training expenses	490,871.00	1,936,194.37
210209952	Local training Expenses	36,609.00-	275,625.00
210209955	Training & Refresher I T Courses	22,136,362.00	422,500.00
210209956	Residential Trng. to Labourers & Mukadams	214,109.00	266,765.00
210209958	Seminar & Conference Expenses	5,046.00	
210209961	Special Training Expenses		53,000.00-
210209999	Misc Other Benefits & Allowances	3,600.00	
* (210-30)Pension		12,343,960,239.71	7,876,424,705.00
210300100	Contribution to Pension Fund	2,700,000,000.00	237,410.00-
210300200	Commutation of Pension	554,766,791.00	616,547,083.00
210300300	Monthly Pension	2,344,985,086.70	2,282,764,052.57
210300400	Arrears due to revised Pension (01.07.95)	16,323,843.00	8,907,542.00
210300500	Arrears due to consolidation of pension	9,117,346.00	9,951,081.00
210300600	Arrears due to revis	26,105,565.00	14,790,759.00
210300700	Arrears of DR as per revised rate	202,768,519.00	283,137,799.00
210300900	5% Adhoc on Basic Pension	14,465,344.00	15,101,890.00
210301000	Dearness Pay (DP - Pension)	1,387,066,266.00	1,299,497,090.91
210301100	Dearness Relief (DR - Pension)	4,737,521,269.01	3,248,258,262.52
210301200	Arrears of DP as per Revised Grade		49,159.00
210301300	Arrears of DR as per Revised Grade		98,305.00
210301400	Restruct of Pensn / Family Pensn of Pensioners	18,320.00-	24,000.00-
210301500	Defined Contribution Pension Scheme	350,858,530.00	97,583,091.00
210301700	40% Fitment Weightage		
* (210-40)Other Terminal & Retirement Bene		2,014,654,646.23	2,092,578,085.66
210400100	Provident Fund Charges	85,906.00	108,978.00
210400200	Contribution to Provident Fund	1,125.00-	
210400400	Gratuity Charges	1,219,327,038.00	1,228,847,378.00
210400600	Leave Encashment	764,908,898.23	568,611,942.66
210400700	Arrears of revision from 01-04-2005 onward	30,333,929.00	295,009,787.00
* (210-50)Others - Establishment		966,306,830.00	4,545,905,970.00
210500200	Stipends of Interns	21,684,258.00	12,139,871.00
210500300	Stipend of P.G. student/Resident Doctors	613,854,437.00	511,040,547.00
210500400	STIPEND	1,770,775.00	308,570.00
210501001	Mayor's award in cash:best trained Nurse	100,000.00	94,997.00
210501002	Mun. Comm's award in cash to best trainee	50,000.00	12,204.00
210501007	Fire Drill Competition Prizes	76,276.00	70,000.00
210501008	Awards of Silver Medals & Cash Prizes	109,643.00	100,000.00
210501009	Fire Service Week Prizes	61,451.00	59,300.00
210501101	L/s Prov-payment of arrears on acct of r	277,716,718.00	3,529,842,507.00
210501102	Lumpsum provision-exgratia payments	13,617.00-	2,219.00-
210501104	L/s Prov-defraying the Exp incurred on d	766,288.00	702,703.00
210501108	L.S.prov.payment of 'On A/C Payment'		443,015,750.00
210501199	Other Lumpsum Provisions	68,420.00	70,500.00
210501201	Rep & Maint of sports club pavilion		3,094.00
210501202	Inter ward&inter Dept. drama competition	432,480.00	289,500.00
210501203	Staging drama in state competition	196,500.00	161,875.00
210501204	Scholarship-children of Mun Empls.-seco	129,131.00	174,723.00
210501205	Scholarship-children of Mun Empls.-post	337,366.50	551,771.00
210501206	Scholarship-children of Mun Empls.-Edua	99,474.00	166,309.00
210501207	Medical help to Mun Empls.	16,184,859.00	10,165,659.00
210501208	Exp on social workers' teachers course-M	38,474.00	20,000.00

210501209	Recurring grant to Mumbai Mun Gymkhana	105,000.00	105,000.00
210501210	Assistance to dependants of Mun Emphys.	737,480.00	838,035.00
210501211	Expenditure on Mun staff library	31,709.00	34,255.00
210501213	Contribution to Conservancy Staff Welfare Fund	29,500,000.00	29,400,000.00
210501214	Fire Brigade Emphys. accident compensatn	1,632,280.00	5,600,000.00
210501215	Assistance to Mun Emphys. who expired in	1,500.00	3,000.00
210501216	Med HelpConcer staff	56,231.00-	16,100.00-
210501301	Miscellaneous expenditure	692,158.50	954,119.00
<b>** Total Establishment Expenses</b>		<b>50,724,357,004.93</b>	<b>48,282,643,633.11</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHE I-11(a):ADMINISTRATION EXP FOR THE PERIOD  
 For Business Area \*  
 For Fund \*

1-2011 To 16-2011 Function Wise

Executed By HO-JAA-CL-02 Date & Time :10.10.2012&10:24:05

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration		1,094.60
* General Administration		1,094.60
00101000000 General Body/ Corporation	676,776.00	857,443.20
00102000000 Standing Committee	263,074.00	279,648.00
00103000000 Improvement Committee	76,901.00	85,329.00
00104000000 Education Committee	76,091.00	83,486.00
00105000000 Works Committee	85,522.00	138,401.00
00106000000 Special Committee	334,365.00	285,781.00
00107000000 Ward Committee	1,529,651.85	1,650,203.90
00108000000 Mayor	1,226,258.00	956,505.00
00109000000 Secretariat	502,167.40	619,165.00
00110000000 Tree Authority	18,734.00	26,844.00
* Municipal Body	4,789,540.25	4,982,806.10
00200000000 Administration	50.00-	750.00-
00201000000 Municipal Commissioner	18,696,245.35	17,355,860.17
00202000000 Labour	6,129,861.27	2,561,459.00
00203000000 Personnel	1,423,881.95	1,805,752.97
00204000000 Public Relations	52,972,235.37	59,929,308.25
00205000000 Security	39,963,676.02	38,754,267.95
00207000000 Civic Training & Research	1,115,968.76	1,130,528.56
00208000000 Departmental Enquiries	320,655.50	304,664.75
00209000000 Protocol	327,189.76	604,032.29
00210000000 Vigilance		2,962,810.00
00211000000 Legal	114,474,131.75	92,261,096.00
00212000000 Information & Technology	463,069,787.92	645,565,004.17
00213000000 Disaster Management	24,160,913.51	21,409,559.03
00214000000 Upkeep & Maint of Mun Off	132,776,990.73	132,657,810.62
* Administration	855,431,487.89	1,017,301,403.76
00301000000 Finance, Treasury & A/cs	268,863,348.23	148,608,003.00
00302000000 Statutory Audit	6,832,364.00	6,755,008.10
00303000000 Audit of BEST	59,062.00	39,979.00
* Finance, Accounts, Audit	275,754,774.23	155,402,990.10
00401000000 Prepn of Election Rolls	586,436.00	137,732.00
00402000000 Holding Elections	588,907.00	39,235.00
* Election	1,175,343.00	176,967.00
00600000000 Estate		
00602000000 Dhobighat	23,421.00	20,054.00
00603000000 Estates and Land Manageme	2,642,892.52	1,604,259.35
* Estate	2,666,313.52	1,624,313.35
00701000000 Central Stores	5,307,689.04	5,958,409.17
* Stores & Purchase	5,307,689.04	5,958,409.17
00801000000 Mech & Electrical Service	2,397,582.50	2,420,317.12
00801010000 Electric Installation(Pla	108,054.00	137,905.00
00801020101 Office & Supervisory Sec	375,182.00	332,393.50
00801020102 Mech Worksp &Outdoor Unit	489,704.00	540,587.00
00801020201 Office & Supervisory Sec	39,627.00	80,490.00
00801020202 Elec Worksp &Outdoor Unit	321,014.00	316,077.00
00801020301 Office & Supervisory Sec	50,302.00	79,036.00
00801020302 Refrig Worksp &Maint Unit	341,545.00	507,333.00
00801020401 Office & Supervisory Sec	26,600.00	39,370.00
00801020402 Medico Elec Worksp &Outdo	15,996.00	29,826.00
00801040000 Municipal Power Laundry	178,904.50	194,161.00
00802000000 Mechanical Transport	20,893,428.10	23,637,522.48
00803000000 Asphalt Plant	171,231.00	174,807.00
00804000000 Material Testing Lab	127,548.00	144,788.00
00805000000 Printing Press	8,601,133.00	7,523,612.00
* Workshop	34,137,851.10	36,158,225.10
00900000000 Census	92,672.00	1,358,575.00



* Census	92,672.00	1,358,575.00
** General Administration	1,179,355,671.03	1,222,964,784.18
11100000000 City & Town Planning	12,000.00-	
11101000000 Central Office	656,604.50	658,669.00
11102000000 Architectural Services	92,085.00	210,046.85
11103000000 Land Acquisition & Mgmt	30,449,520.91	7,389,957.93
11105000000 Industrial Estates	333,535.51	606,690.00
11106000000 Development Planning	5,389,983.85	14,140,812.83
11107000000 Town Planning Schemes	62,561.00	72,411.00
11104000000 Supervision of Derequisit	28,839.72	45,783.00
11108000000 Implementation of Town Pl	451,101.00	1,623,123.00
* City & Town Planning	37,452,231.49	24,747,493.61
11200000000 Building Regulation	658,812.00	745,594.42
11201000000 Inspection & Supervision		750.00-
* Building Regulation	658,812.00	744,844.42
11300000000 Economic Planning	41,050.00	32,627.00
* Economic Planning	41,050.00	32,627.00
11401000000 Removal of Encroachment &	317,410.70	295,490.00
11402000000 Removal of Encroachment o	1,308,905.00	2,685,272.27
* Encroachment Removal	1,626,315.70	2,980,762.27
11501000000 Trade Licensing	565,898.05	1,292,809.16
11502000000 Admin of Shops & Estt Act	260,655.29	242,303.02
* Trade License/ Regulation	826,553.34	1,535,112.18
** Planning & Regulations	40,604,962.53	30,040,839.48
22100000000 Roads and Pavement	50,783.00-	88,872.00-
22101000000 General	2,058,323.49	2,285,954.30
22103000000 Road Maintenance	37,421,522.33	19,896,306.57
* Roads and Pavement	39,429,062.82	22,093,388.87
22201000000 Bridge Planning & Design	99,046.00	96,345.00
* Bridges and Fly overs	99,046.00	96,345.00
22500000000 Strom Water Drains	4,130,562.21	2,618,714.33
* Strom Water Drains	4,130,562.21	2,618,714.33
22601000000 Traffic Planning	116,933.62	145,254.82
* Traffic Signals & Ops	116,933.62	145,254.82
** Public Works	43,775,604.65	24,953,703.02
33101000000 General Superintendence	4,007,380.20	4,013,769.71
33102000000 Life Guard Services		83,492.00
33103000000 Out Reach Services	181,572.76	163,449.00
* Public Health	4,188,952.96	4,260,710.71
33201000000 Epidemics	267,322.00	189,044.00
33202000000 Vector & Pest Control	401,392.00	610,803.45
33204000000 Malaria Eradication Prog	145,381.40	253,041.06
33205000000 Rabies Control	616,398.00	1,070,295.00
* Epidemic, Prevention Ctrl	1,430,493.40	2,123,183.51
33300000000 Family Planning	675,494.00	834,016.00
* Family Planning	675,494.00	834,016.00
33401000000 Maternity Homes, Children	17,996,927.00	18,754,440.31
33401010000 Maternity Homes	1,000.00-	
33401040000 Indian Population Proj V	12,313,962.33	3,829,140.25
33401050000 Immunization Programme &	147,158.00	135,910.00
33402010100 Allopathic	6,627,485.01	7,054,456.96
33402010200 Ayurvedic/ Unani	12,577.00	29,401.00
33402020000 Municipal Clinic - STD's	148,551.00	221,355.00
33402030000 Drug De-Addiction Centre	2,569,978.00	2,535,083.00
33403000000 Mother And Child Health C	2,187,583.50	697,356.00
* Primary Health Care	42,003,221.84	33,257,142.52
33501000000 Main Hospitals	61,626,294.56	59,234,597.34
33502000000 Peripheral Hospitals	136,565,384.76	150,181,840.93
33502010000 Infectious Diseases Hospi	20,816,443.43	15,866,159.54
33502030000 Municipal Spl Hospital	4,364,190.54	5,059,044.03
* Hospital Services	223,372,313.29	230,341,641.84
33601000000 Cemeteries	3,483,984.85	2,971,133.00
33602000000 Electric Crematorium	132,010.00	169,460.00
* Burial and Cremations	3,615,994.85	3,140,593.00
33700000000 Vital Statistics	12,000.00-	12,000.00-

* Vital Statistics	12,000.00-	12,000.00-
33801000000 Laboratory	64,534.00	88,916.00
* Prevention - Food Adult'n	64,534.00	88,916.00
** Health	275,339,004.34	274,034,203.58
44100000000 Solid Waste Management##	7,378.59-	108,342.00-
44101000000 Superintendence & Inspect	23,188,794.20	16,911,851.75
44103000000 Maintenance of Dumping Gr	9,510.00-	14,006.00-
44105000000 Projects Division - Infra	148,251.94	135,674.00
44102000000 Conservancy Services	17,540,646.11	21,030,038.66
44102010000 Collection of Refuse	2,376.00-	
* Solid Waste Management	40,858,427.66	37,955,216.41
44300000000 Veterinary Services	26,520.00	25,140.00
* Veterinary Services	26,520.00	25,140.00
44400000000 Cattle Pounding	273,777.00	310,216.00
* Cattle Pounding	273,777.00	310,216.00
44500000000 Slaughter Houses	6,818,138.00	3,335,752.68-
* Slaughter Houses	6,818,138.00	3,335,752.68-
** Sanitation & SWM	47,976,862.66	34,954,819.73
55101000000 Administration	731,996,942.93	668,829,484.86
55102000000 Distribution	3,223,519.93	4,080,426.52
55103000000 Construction	1,940,647.15	1,732,146.30
55104000000 Meter Workshop	29,544.00	5,200.00-
55105000000 Maintenance	47,447,171.18	42,691,848.24
55106000000 Planning & Designing	863,238.35	343,800.94
55107000000 Revenue Collection	68,717,044.35	36,828,238.25
* Water Supply	854,218,107.89	754,500,745.11
55201000000 Administration	378,220,180.29	319,537,693.22
55205000000 Maintenance	13,444,127.79	7,170,568.86
55206000000 Purification & Revenue	14,576,673.16	9,631,727.64
55207000000 Drainage Workshop	2,497,385.40	1,348,884.10
55208000000 Construction	9,953,882.94	9,567,655.71
55209000000 Planning & Design	67,147.00	141,257.00
* Sewerage	418,759,396.58	347,397,786.53
55300000000 Fire Services	25,489,271.00	19,897,983.23
* Fire Services	25,489,271.00	19,897,983.23
55400000000 Arts and Culture	6,868,935.02	7,145,226.39
* Arts and Culture	6,868,935.02	7,145,226.39
55601000000 Swimming Pools	2,149,120.00	2,038,567.00
* Amusement	2,149,120.00	2,038,567.00
55700000000 Museums		17,022.00
* Museums		17,022.00
55800000000 Municipal Markets	1,000.00-	
55801000000 Central Supervision & Adm	585,377.80	518,481.41
55802000000 Municipal Markets - Maint	43,360,664.01	46,473,736.99
* Municipal Markets	43,945,041.81	46,992,218.40
** Civic Amenities	1,351,429,872.30	1,177,989,548.66
66100000000 Parks, Gardens	1,179,840.00	3,161,772.00
* Parks, Gardens	1,179,840.00	3,161,772.00
66401000000 Regulation of felling tre	1,636,162.21	3,020,342.40
66402000000 Maint of Existing Trees	4,596.00	43,524.00
66405000000 Regulation of felling tre	7,452.00	1,008,284.32
* Urban Forestry	1,648,210.21	4,072,150.72
66501010000 General Supervision	900,369.00	769,105.00
66501020000 Air Pollution Ctrl Cell		7,654.00
66501030000 Health Survey Unit	3,533.00	3,732.00
* Environment Conservation	903,902.00	780,491.00
66600000000 Zoos	381,135.00	210,873.00
* Zoos	381,135.00	210,873.00
** Urban Forestry	4,113,087.21	8,225,286.72
77100000000 Welfare of Women	846,740.48	493,356.43
* Welfare of Women	846,740.48	493,356.43
77601000000 Conservancy Services in M		807.00-
77603010000 Maintenance of Properties	5,846,942.00	2,750,413.00
77603010201 Properties under Schemes	17,925,310.00	18,635,089.00
77603010202 Permanent Chawls	7,781,908.00	10,887,391.00

	77603010203	Semi Permanent Sheds	11,905,619.00	14,016,820.00
	77603010205	Community/Social Welfare	131,416.00	
	77604000000	Maintenance of Slums	25,001,457.00	20,865,201.00
*		Slum Improvements	68,592,652.00	67,154,107.00
	77800000000	Urban Poverty Alleviation		170,988.00
*		Urban Poverty Alleviation		170,988.00
**		Urban Poverty Alleviation	69,439,392.48	67,818,451.43
	88200000000	Education	1,907,138.00	1,595,559.00
	88201010000	NFE Classes		30.00-
	88202000000	Municipal Primary Schools	2,532.00-	1,301.00-
	88202010000	Supervision of Schools	510,052.00	5,352,222.00
	88202020000	Operating Mun Pri School	397,721,065.70	538,231,066.64
	88202060000	Libraries	222,543.00	8,280.50
	88203000000	Private Primary Schools		170.00-
	88204010000	Medical Inspection	64,288.00	57,815.00
	88205010000	Teacher's College	2,192.00	
	88209000000	Secondary Education	8,897,761.28	7,671,169.68
	88210000000	Medical Education	22,559,612.43	22,461,441.08
*		Education	431,882,120.41	575,376,052.90
	88300000000	Transportation	44,171,153.50	42,891,268.26
*		Transportation	44,171,153.50	42,891,268.26
**		Other Services	476,053,273.91	618,267,321.16
	99100000000	Property Tax	72,420,969.12	37,490,394.38
*		Property Taxes	72,420,969.12	37,490,394.38
	99200000000	Octroi/ Entry Cess	74,503,423.89	51,391,170.54
*		Octroi/ Entry Cess	74,503,423.89	51,391,170.54
	99600000000	Tax on Vehicles	5,000.00-	
*		Tax on Vehicles	5,000.00-	
**		Revenues	146,919,393.01	88,881,564.92
***		Total Administrative Expenses	3,635,007,124.12	3,548,130,522.88

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATON EXPENSES Head Wise FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:24:37

Description	Current Year Amount(R)	Previous Year Amount(R)
* Administrative Expenses	6,508.00-	
220000000 Administrative Expenses	6,508.00-	
* (220-10)Rent, Rates & Taxes	410,536,880.60	312,221,455.70
220100100 Rent	2,633.00	234.00
220100101 Rent of Mun Buildings	7,908,414.34	131,081.00
220100102 Rent of pvt. Buildings	5,891,054.32	4,908,602.69
220100103 Rent of Govt. Buildings	3,180,368.24	3,546,933.80
220100104 Rent of other Buildings	31,650.63	33,301.10
220100106 Ground Rent	9,219,329.30	7,392,752.61
220100107 Rent of Derequisitioned Buildings	28,839.72	45,783.00
220100108 Rent of MHB Tenements	5.00-	
220100109 Rentfor school Building	1,534,788.28	942,317.00
220100199 Miscellaneous Rent		1,300.00
220100200 Taxes		
220100201 Income Tax	14,968,961.00	
220100202 Local Taxes	2,096,195.40	1,868,250.00
220100203 Property Taxes/ Mun Taxes	275,478,167.37	256,925,010.00
220100204 Profession Tax	340,200.00-	2,500.00
220100207 Service Tax	406,730.00	408,328.50
220100208 Value Added Tax	10.00-	551.00-
220100214 N A & other Assessment tax	79,244,533.00	29,933,584.00
220100299 Other Taxes/ Duties	10,885,431.00	6,082,029.00
* (220-11)Office Maintenance	419,947,053.46	436,812,596.59
220110100 Electricity Expenses		328.00-
220110101 Office Electricity Expenses	370,246,178.06	361,772,162.10
220110102 Residential Electricity Expenses	1,709,722.84	1,548,910.00
220110200 Water Charges	14,053,261.00	31,369,481.69
220119900 Other Office Contingent Expenses	33,937,891.56	42,122,370.80
* (220-12)Communication Expenses	83,471,116.23	81,736,342.47
220120100 Telephone Expenses	2,309.00	
220120101 Official Telephone Expenses	33,342,615.18	35,270,014.37
220120102 Mobile Phone Expenses	4,933,340.21	7,423,283.43
220120103 Residential Telephone Expenses	1,197,421.80	1,309,166.31
220120104 Wireless communication expenses	1,553,654.00	518,000.00
220120200 Internet Charges	8,868,303.29	685,531.96
220120300 Broad B& Charges	22,825,950.00	27,124,100.00
220120400 Leased Line Charges	37,619.00	43,980.00
220120500 Postage Expenses	9,543,306.00	8,256,486.80
220129900 Miscellaneous Communication Expenses	1,166,597.75	1,105,779.60
* (220-20)Books & Periodicals	991,468.25	1,795,179.07
220200100 "Newspapers, Magazines & Periodicals"	513,863.00	510,117.50
220200200 Reference Books & Journals	35,010.00-	119,981.93-
220209900 Miscellaneous Books & Periodicals	512,615.25	1,405,043.50
* (220-21)Printing & Stationery	61,138,472.52	112,629,631.76
220210100 Printing	4,827,927.02	4,204,854.20
220210200 Publicatn expense-Civic Guide cum Diary	17,250.00	2,600,488.18
220210300 Block Making & Phototype Setting		266.00
220210400 Stationery	30,853,264.79	58,080,257.96
220210500 Consumables	22,363,339.01	36,437,009.86
220210600 Photocopying expenses	3,027,299.70	1,735,219.15
220210800 Digit of BP Per Reco		1,123,906.95
220210900 Auto Scrutiny of Building Proposal		8,320,546.60
220219900 Misc Printing & Stationery Expenses	49,392.00	127,082.86
* (220-30)Travelling & Conveyance	8,077,807.21	14,323,570.26
220300100 Fuel Expenses	1,025.00	11,782.00
220300200 Conveyance	3,468,142.50	3,168,159.50
220300300 pvt. Vehicle Charges	283,210.00	7,154,921.76

220300400	Domestic Travelling Expenses	2,576,832.80	2,115,158.50
220300500	International Travelling Expenses	296,819.00	470,590.00
220309900	Misc Travelling & Conveyance Expenses	1,451,777.91	1,402,958.50
*	(220-40)Insurance	24,949,708.09	1,501,007.50
	220400000 Insurance	24,949,708.09	1,501,007.50
*	(220-51)Legal Expenses	112,910,449.05	91,431,267.50
	220510000 Legal Expenses	397,200.00-	48,000.00-
	220510100 Legal & Professional Fees	113,282,784.00	91,300,378.50
	220510200 Auction Expenses	24,865.05	180,443.00
	220519900 Miscellaneous Legal Expenses		1,554.00-
*	(220-52)Professional & Other Fees	86,031,143.93	84,061,426.74
	220520100 Recruitment Consultancy Fees		6,410.00
	220520101 Payment to MPSC		130,396.00
	220520102 Consultant fees-Institutional reforms		595,620.00
	220520200 Technical/ Expert Consultancy Fees	37,416,458.18	17,250,733.66
	220520600 Remuneration to Consultants	1,472,836.00	1,028,945.00
	220520700 Remuneration to Head/Members of Judicial	2,067,682.40	3,950,017.60
	220520800 Honorarium	36,261,492.35	52,655,698.33
	220520900 Fees to Non-Council Members	5,600.00	6,000.00
	220521000 Remuneration/Honorarium to Training Facu	350,584.00	258,472.00
	220521100 Exam Fees	630,743.00	303,054.00
	220521200 Registration Fees	30,015.00	59.00
	220521600 S.S.C. Exam Fees	2,631,850.00	2,681,680.00
	220522000 Licenses Fees , Permite Fees / Toll Charges	4,736,631.00	5,142,921.15
	220529900 Miscellaneous Professional & Other Fees	427,252.00	51,420.00
*	(220-60)Advertisement & Publicity	53,457,538.28	60,585,669.37
	220600000 Advertisement & Publicity	52,110,229.07	56,536,656.65
	220600100 Advertisement Expenses	1,347,309.21	4,049,012.72
*	(220-61)Membership & Subscriptions	3,840,794.00	4,253,620.00
	220610000 Membership & Subscriptions	4,600.00	4,200.00
	220610100 Membership fees-various organisations/as	3,836,194.00	4,249,420.00
*	(220-80)Others - Admin Expenses	2,369,661,200.50	2,346,778,755.92
	220800100 Ceremony/ Events Expenses	9,209,260.92	8,892,904.50
	220800200 Seminar/ Workshop Expenses	759,446.00	700,405.62
	220800400 Outside Services Employment Expenses	19,681,722.71	7,791,727.92
	220800401 House Keeping and Out side services	302,588,259.61	442,238,773.26
	220800600 Public Event Organising Expenses	225,536.10	3,225,431.18
	220800601 Ganpaties Immersion	25,197,419.37	23,485,402.04
	220800602 Mahaparinirvahan Din	7,216,798.67	7,196,526.47
	220800800 Conference Expenses	33,423.55	97,856.00
	220800900 Fire Extinguisher	2,880.00	48,995.00
	220801000 Refill of fire extinguisher	337,426.26	1,283,934.75
	220801100 Compensation paid to Outside Parties	132,945.00	
	220801300 Proportionate Costs transferred frm othe	20,284,990.00	18,895,673.00
	220801302 Proportionate Costs transferred frm Budg	1,415,000,000.00	1,200,000,000.00
	220801500 Govt. Land Acquisition Dept Charges	1,515,939.00	956,033.00
	220801600 Discretionary Contingencies	16,383,666.24	19,494,687.30
	220801700 ISO expenses	300.00-	439,548.00
	220802000 Compensation on acct of losses or damage	566,818.00	2,113,959.00
	220802200 G.I.S. Property Survey	3,811,265.00	7,020,000.30
	220802300 SetUpaddCourt-ProTax		
	220802500 Recruitment Expenses	7,081,802.50	3,341,024.00
	220802600 Study Visit Expenses	1,500.00	
	220802900 Data Entry Expenses	92,829,305.99	39,337,465.43
	220803000 Post Implimentation Man power Services	425,541,601.49	542,483,139.32
	220803100 Ex-gratia to Victims against accident	250,000.00	
	220809900 Miscellaneous Administrative Expenses	10,140,212.34	9,215,753.83
	220809901 Natural Disaster Relief Expenses	10,856,366.75	8,512,493.00
	220809999 Contingencies	12,915.00	7,023.00
<b>** Total Administrative Expenses</b>		<b>3,635,007,124.12</b>	<b>3,548,130,522.88</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHD I-12(a):OPERATIONS&MAINTAIN CHGS FOR THE PERIOD 1-2011 To 16-2011 Function Wise  
 For Business Area \*  
 For Fund \*  
 Executed By:HO-JAA-CL-02 Execution Date & Time :10.10.2012& 10:25:01

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	1,380,446,818.11	802,044,931.69
* General Administration	1,380,446,818.11	802,044,931.69
00101000000 General Body/ Corporation	16,912.00	16,878.00
00102000000 Standing Committee	1,700.00	10,008.00
00103000000 Improvement Committee	900.00	6,254.00
00104000000 Education Committee	800.00	5,975.00
00106000000 Special Committee	3,100.00	1,450.00
00107000000 Ward Committee	17,178.00	21,873.00
00108000000 Mayor	243,269.25	939,858.25
00109000000 Secretariat	5,551.00	26,052.00
00110000000 Tree Authority		120,595.00-
* Municipal Body	289,410.25	907,753.25
00201000000 Municipal Commissioner	2,962,400.21	4,986,499.32
00203000000 Personnel	68,063.42	14,339.00
00204000000 Public Relations		39,000.00
00205000000 Security	103,397,861.63	18,379,187.55
00207000000 Civic Training & Research	1,328,750.72	1,134,950.43
00211000000 Legal	14,048.83	
00212000000 Information & Technology	44,149,049.47	14,085,898.46
00213000000 Disaster Management	1,240,204.18	68,199,722.62
00214000000 Upkeep & Maint of Mun Off	57,477,146.30	68,163,145.87
* Administration	210,637,524.76	175,002,743.25
00301000000 Finance, Treasury & A/cs	949,509.09	1,097,386.46
00302000000 Statutory Audit	23,718.95	33,434.00
* Finance, Accounts, Audit	973,228.04	1,130,820.46
00402000000 Holding Elections	86,756.69	
* Election	86,756.69	
00602000000 Dhobighat	6,183,221.00	9,591,744.78
00603000000 Estates and Land Manageme	130,608.62	145.60
* Estate	6,313,829.62	9,591,890.38
00701000000 Central Stores	28,535,350.94	1,237,434.92
* Stores & Purchase	28,535,350.94	1,237,434.92
00801000000 Mech & Electrical Service	188,877.88	284,124.04
00801010000 Electric Installation(Pla	103,035,932.83	115,474,360.19
00801020000 Municipal Workshop	824,128.29	2,504,681.45
00801020102 Mech Worksp &Outdoor Unit	7,431,159.98	11,627,705.89
00801020201 Office & Supervisory Sec	49,505.00	76,263.00
00801020202 Elec Worksp &Outdoor Unit	6,785,477.35	3,635,092.41
00801020302 Refrig Worksp &Maint Unit	1,783,829.74	1,976,859.94
00801020401 Office & Supervisory Sec	74,441.24	21,392.00
00801020402 Medico Elec Worksp &Outdo	40,502.50	53,445.68
00801020500 Mech & Electrical Stores	3,082,003.06	10,955,449.64
00801030000 Municipal Foundry	2,285,170.44	2,944,447.74
00801040000 Municipal Power Laundry	52,092,850.00	9,895,434.46
00802000000 Mechanical Transport	771,106,924.87	911,715,055.91
00803000000 Asphalt Plant	610,399,924.25	44,901,909.73
00804000000 Material Testing Lab	654,458.00	600,849.23
00805000000 Printing Press	96,058,761.88	123,299,159.73
* Workshop	1,655,893,947.31	1,239,966,231.04
00900000000 Census	144,531,610.00	114,530,933.00
* Census	144,531,610.00	114,530,933.00
** General Administration	3,427,708,475.72	2,344,412,737.99
11103000000 Land Acquisition & Mgmt	3,500.00	
11105000000 Industrial Estates	21,126.00	
11106000000 Development Planning	3,292,285.50	346,475.75
11108000000 Implementation of Town Pl	1,960,139.44	1,999,999.44
* City & Town Planning	5,277,050.94	2,346,475.19
11200000000 Building Regulation		2,058,990.16

	11203000000 Works related to Municipa		91,491.10
*	Building Regulation		2,150,481.26
	11300000000 Economic Planning	241,253.59	3,464.00
*	Economic Planning	241,253.59	3,464.00
	11401000000 Removal of Encroachment &	11,383.00	150,034,679.01
	11402000000 Removal of Encroachment o	2,389,978.63	3,130,320.33
*	Encroachment Removal	2,401,361.63	153,164,999.34
	11501000000 Trade Licensing	1,546,556.80	
	11502000000 Admin of Shops & Estt Act	4,130.00	450.00
*	Trade License/ Regulation	1,550,686.80	450.00
**	Planning & Regulations	9,470,352.96	157,665,869.79
	22101000000 General	3,804.33	
	22103000000 Road Maintenance	1,070,697,941.45	1,082,760,216.34
*	Roads and Pavement	1,070,701,745.78	1,082,760,216.34
	22201000000 Bridge Planning & Design	33,850.00	28,690.00
	22202000000 Bridge Maintenance	706,394.00	1,047,390.11
*	Bridges and Fly overs	740,244.00	1,076,080.11
	22400000000 Street Lighting	1,229,054,512.40	1,386,958,224.33
*	Street Lighting	1,229,054,512.40	1,386,958,224.33
	22500000000 Strom Water Drains	1,302,147,964.91	1,255,144,114.89
*	Strom Water Drains	1,302,147,964.91	1,255,144,114.89
	22600000000 Traffic Signals/ Operatio	2,234.00-	
	22602000000 Traffic Operation	82,510,879.27	92,265,296.29
	22603000000 Ferry service at Manori,	430,215.00	4,250,297.00
	22604000000 Pay & Park Scheme		499,558.54
*	Traffic Signals & Ops	82,938,860.27	97,015,151.83
**	Public Works	3,685,583,327.36	3,822,953,787.50
	30000000000 Health	799,424.27	1,189,471.83
*	Health	799,424.27	1,189,471.83
	33101000000 General Superintendence	3,708,992.05	245,969.44
	33102000000 Life Guard Services		37,710.00
	33103000000 Out Reach Services	53,958.01	232,318.15
*	Public Health	3,762,950.06	515,997.59
	33201000000 Epidemics	862,195.04	20,126,983.85
	33202000000 Vector & Pest Control	287,243,693.58	247,215,679.10
	33203000000 Rodent Control	2,220,776.94	
	33204000000 Malaria Eradication Prog	11,257,135.27	3,730,435.77
	33205000000 Rabies Control	9,782,908.08	18,431,569.39
*	Epidemic, Prevention Ctrl	311,366,708.91	289,504,668.11
	33300000000 Family Planning	3,608,284.11	3,837,380.00
*	Family Planning	3,608,284.11	3,837,380.00
	33400000000 Primary Health Care	115,267.78	
	33401000000 Maternity Homes, Children	15,926,111.67	14,977,928.75
	33401010000 Maternity Homes	1,282,058.36	
	33401040000 Indian Population Proj V	7,956,510.32	1,172,497.05
	33401050000 Immunization Programme &	29,587.04	5,029,233.72
	33402000000 Dispensaries	4,102.65	
	33402010000 Dispensary - Out-Patient	1,490,630.01	
	33402010100 Allopathic	25,312,376.34	15,258,910.59
	33402010200 Ayurvedic/ Unani	2,765,414.63	39,070.89
	33402020000 Municipal Clinic - STD's	171,676.74	115,378.93
	33402030000 Drug De-Addiction Centre	454,914.44	520,003.11
	33403000000 Mother And Child Health C	1,577,753.68	1,424,753.87
*	Primary Health Care	57,086,403.66	38,537,776.91
	33500000000 Hospital Services		88,073.06
	33501000000 Main Hospitals	1,289,165,059.18	1,339,610,387.46
	33501020000 Malvani Slum Project	6,124,420.72	
	33502000000 Peripheral Hospitals	279,236,669.23	278,809,017.01
	33502010000 Infectious Diseases Hospi	87,798,120.67	89,714,868.40
	33502030000 Municipal Spl Hospital	12,817,945.24	14,301,492.16
*	Hospital Services	1,675,142,215.04	1,722,523,838.09
	33601000000 Cemeteries	57,391,043.79	53,475,136.17
	33602000000 Electric Crematorium	10,435,802.99	11,377,221.39
*	Burial and Cremations	67,826,846.78	64,852,357.56
	33801000000 Laboratory	992,688.74	484,409.70

* Prevention - Food Adult'n	992,688.74	484,409.70
** Health	2,120,585,521.57	2,121,445,899.79
44100000000 Solid Waste Management##	6,573,747.98	7,996,913.91
44101000000 Superintendence & Inspect	40,191,256.85	53,290,465.73
44102020000 Loading & Removal of Refu	300.00-	
44103000000 Maintenance of Dumping Gr	731,765,532.02	764,779,875.79
44105000000 Projects Division - Infra	9,242,283.20	7,821,338.45
44102000000 Conservancy Services	1,913,059,068.48	2,018,897,379.81
44102010000 Collection of Refuse		1,075.00-
44104000000 Collection, Transportatio	131,586.00-	313,012.19
* Solid Waste Management	2,700,700,002.53	2,853,097,910.88
44300000000 Veterinary Services	6,867.00	1,929.00
* Veterinary Services	6,867.00	1,929.00
44400000000 Cattle Pounding	304,235.25	166,220.75
* Cattle Pounding	304,235.25	166,220.75
44500000000 Slaughter Houses	49,278,306.34	59,645,190.21
* Slaughter Houses	49,278,306.34	59,645,190.21
** Sanitation & SWM	2,750,289,411.12	2,912,911,250.84
55101000000 Administration	275,553.06	299.97
55102000000 Distribution	88,367,779.70	93,300,748.92
55103000000 Construction	19,639,424.43	34,304,151.13
55104000000 Meter Workshop	143.00-	66,374.25
55105000000 Maintenance	2,661,630,535.14	2,867,643,676.28
55106000000 Planning & Designing	45,449.12	
55107000000 Revenue Collection	50,000.00	
* Water Supply	2,770,008,598.45	2,995,315,250.55
55200000000 Sewerage	56,220.15	
55201000000 Administration	7,588,460.89	15,530,181.21
55205000000 Maintenance	289,708,599.82	270,225,283.72
55206000000 Purification & Revenue	208,841,722.98	216,623,774.33
55207000000 Drainage Workshop	161,972,484.17	252,274,368.17
55208000000 Construction	455,854.38	9,754,269.33
* Sewerage	668,623,342.39	764,407,876.76
55300000000 Fire Services	43,966,583.38	42,410,407.09
* Fire Services	43,966,583.38	42,410,407.09
55400000000 Arts and Culture	9,956,760.11	10,052,760.61
* Arts and Culture	9,956,760.11	10,052,760.61
55601000000 Swimming Pools	4,315,085.93	4,387,993.96
* Amusement	4,315,085.93	4,387,993.96
55801000000 Central Supervision & Adm	3,169.00	20,821.00
55802000000 Municipal Markets - Maint	19,392,892.02	27,931,496.26
* Municipal Markets	19,396,061.02	27,952,317.26
** Civic Amenities	3,516,266,431.28	3,844,526,606.23
66100000000 Parks, Gardens	362,025,990.98	258,903,112.28
* Parks, Gardens	362,025,990.98	258,903,112.28
66401000000 Regulation of felling tre	12,456,661.70	11,019,399.91
66402000000 Maint of Existing Trees	143,833,845.60	259,124,339.64
66403000000 Plantation of New Trees	26,421,355.49	118,847,421.40
66404000000 Development of Nurseries	18,080,787.42	28,719,769.75
66405000000 Regulation of felling tre	1,046,149.19	2,286,376.66
66407010000 Main of Existing Trees	1,960,500.95	651,371.30
* Urban Forestry	203,799,300.35	420,648,678.66
66501020000 Air Pollution Ctrl Cell	797,000.11	641,578.20
66501030000 Health Survey Unit		56,277.57
* Environment Conservation	797,000.11	697,855.77
66600000000 Zoos	9,365,111.25	12,061,808.63
* Zoos	9,365,111.25	12,061,808.63
** Urban Forestry	575,987,402.69	692,311,455.34
77601000000 Conservancy Services in M	1,753,542.22	12,509,808.05
77603010000 Maintenance of Properties	1,794,425.47	1,754,218.45
77603010201 Properties under Schemes	9,139,667.08	9,937,091.17
77603010202 Permanent Chawls	12,717,450.37	12,687,401.34
77603010203 Semi Permanent Sheds	10,225,776.62	12,155,985.25
77603010205 Community/Social Welfare	65,617.00	99,244.00
77604000000 Maintenance of Slums	1,053,838,476.22	1,017,165,392.65



* Slum Improvements	1,089,534,954.98	1,066,309,140.91
** Urban Poverty Alleviation	1,089,534,954.98	1,066,309,140.91
88200000000 Education	140,313.06	123,235.50
88202000000 Municipal Primary Schools	247.00-	
88202010000 Supervision of Schools	313.00-	1,425.00-
88202020000 Operating Mun Pri School	569,338,278.57	854,423,581.74
88202060000 Libraries	396.00-	239,610.20
88203000000 Private Primary Schools	77.00-	
88204010000 Medical Inspection	1,041,541.36	1,083,262.74
88205010000 Teacher's College	450.00-	
88209000000 Secondary Education	86,983,768.71	107,892,645.62
88210000000 Medical Education	46,239,564.50	76,286,697.12
88211000000 Operating Mumbai Pub Scho	23,450,527.63	7,212,737.59
* Education	727,192,510.83	1,047,260,345.51
88300000000 Transportation	60,977,486.30	13,764,068.26
* Transportation	60,977,486.30	13,764,068.26
** Other Services	788,169,997.13	1,061,024,413.77
99100000000 Property Tax	378,258.93	552,285.00
* Property Taxes	378,258.93	552,285.00
99200000000 Octroi/ Entry Cess	127,527,488.61	163,358,622.51
* Octroi/ Entry Cess	127,527,488.61	163,358,622.51
** Revenues	127,905,747.54	163,910,907.51
*** Total Operations&MAINT Expenses	18,091,501,622.35	18,187,472,069.67

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHD I-12(b):OPERATIONS&MAINT CHGS Head Wise FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:25:32

Description	Current Year Amount(R)	Previous Year Amount(R)
* (230-10)Power & Fuel	3,830,512,692.27	3,822,452,670.31
230100101 Electricity Expenses	3,458,866,641.29	3,369,589,959.06
230100200 Fuel	32,815,257.60	56,720.00
230100201 Petrol	14,791,809.75	22,492,159.91
230100202 Diesel	315,580,047.57	421,761,749.65
230100300 Other Utility Services	77.00-	
230100301 Gas	7,106,266.18	7,099,245.69
230100302 Others	1,352,746.88	1,452,836.00
* (230-20)Bulk Purchases	691,584,723.70	636,807,930.83
230200100 Bulk Purchase of water	691,584,723.70	636,807,930.83
* (230-30)Consumption of Stores	3,406,156,367.90	3,132,694,716.05
230300000 Consumption of Stores	7,402,869.52	23,310,193.34
230301500 Public Relations Stores		39,000.00
230301702 Equipmts	4,714.00	23,114.00
230301799 Other Stores		18,588.00
230301801 Other Stores		239,800.00
230302500 Central Stores	603,886,798.14	6,980,414.51
230303000 Education Stores	1,600,871.74	1,401,350.66
230303003 Mirrors		10,000.00
230303004 Locks	1,230.00	
230303005 Text Books	0.50-	2,799,583.75
230303006 Slates		5,000.00
230303008 Scout Uniform	107,300.00	
230303009 Craft Materials	34,776.00	57,073.00
230303010 Equipmts		23,945.00
230303011 Apparatus	250.00	6,085.00
230303012 Instruments		3,712.00
230303015 Medicines	2,812.00	212,634.49
230303016 Surgical Dressing Material	1,710,096.24	420,535.18
230303017 Laboratory Equipment	55,302.00	6,660.00
230303018 Spectacles		91,517.00
230303019 Game Materials	35,000.00	399,231.00
230303020 Uniform	240,197,032.35	370,539,265.24
230303021 Visual Aid Equipmts		49,000.00
230303022 Note Books	44,682,124.78	81,752,934.04
230303023 Education Kits	54,831,014.80	79,477,623.03
230303024 School bags	106,666,776.00	163,307,481.95
230303027 Shoes & Socks	73,423,334.85	112,242,190.50
230303028 Rain coats	64,674,570.53	208.00-
230303029 Umbrella	6,552.00	
230303100 Solid Waste Management Stores	66,675,930.62	203,279,052.33
230303101 Chemicals		3,863,117.90
230303102 Disinfectants	1,489,000.00	3,578,900.00
230303200 Transport Stores	1,166,675.67	3,173,958.54
230303201 Soap & Napkin for hand washing		1,454,742.29
230303300 Storm Water Drains Stores	12,276,451.13	15,249,878.79
230303400 Mechl & Electrical Stores	29,030.00	2,585.00
230303401 Mechl Spares	5,807,571.40	14,973,593.58
230303402 Plant & Machinery spares	732,032.77	924,783.08
230303403 Instruments	798,286.46	412,615.63
230303404 Accessories	1,863,757.39	335,037.32
230303405 Laundry Chemicals	1,726,762.67	494,599.50
230303406 Laundry Linen	6,165,943.67	156,633.80
230303407 Electric Spares	2,949,017.24	2,766,092.80
230303409 Refregeration Stores	442,418.96	631,365.13
230303499 Other stores	5,030,132.29	2,032,747.56
230303801 Hose	3,450,933.03	

230303899	Fire Brigade	590,065.09	90,537.00
230304100	Garden Dept. Stores		7,390.00
230304102	Equipmts	799,002.58	568,142.50
230304103	Soil	22,833,629.90	17,121,705.41
230304104	Manure	12,132,181.97	15,732,176.42
230304105	Curb Stones	86,624.11	17,376,623.23
230304106	Gerolime	104,258.38	64,443.53
230304107	Tree Guards	4,481,476.37	454,345.55
230304108	Plants	2,135,910.30	134,354.00
230304110	Polythene Bags		1,650,000.00
230304111	Earthen Pots	689,670.00	874,650.00
230304112	Security Fencing Materials		1,882,560.09
230304114	Garden Implements	92,273.00	752,262.77
230304115	Food-Animals	8,926,189.89	6,658,553.55
230304116	Medicines	191,650.80	201,170.20
230304117	Disinfectants	401,547.39	
230304118	Sea S&	766,231.41	974,308.56
230304200	Markets Stores	3,169.00	17,941.00
230304201	Disinfectants	2,688,738.50	2,251,401.50
230304202	Medicines	6,867.00	1,929.00
230304299	Other stores	746,032.54	3,447,907.49
230304300	Deonar Abattoir Stores	4,557,946.22	4,459,401.07
230304301	Disinfectants	34,205.94	283,900.28
230304302	Food of Cattle brought-Slaughter	3,125.00	103,068.00
230304303	Medicines	385,996.30	278,025.73
230304304	Instruments	36,506.25	
230304400	Roads & Traffic Stores	385,035.00	
230304401	Tools	9,783.00	307,141.00
230304402	Plants	64,226,306.98	42,663,359.06
230304403	H&carts	50,918.93	703,396.82
230304405	Materials	66,689,547.48	38,250,367.85
230304600	Printing Press Stores	426,393.76	189,611.44
230304601	Paper	55,458,370.03	84,497,441.98
230304602	Consumables	23,293,202.17	23,884,636.32
230304700	Health & Hosptl Stores	111,429.91	50,614.20
230304701	X-Ray	81,214,885.29	55,813,920.24
230304702	Clothing	14,967,988.76	25,392,054.97
230304703	Medicines	389,434,761.65	398,634,709.20
230304704	Disinfectants	6,524,766.20	4,253,438.23
230304705	Radio Isotope Materials	303,064.10	4,844,820.34
230304706	Laboratory Equipmts	430,854.30	3,945,600.10
230304707	Diet & Nutrition Supplements	106,034,187.53	88,803,522.86
230304708	Linen	21,721,880.37	22,196,626.52
230304709	Consumables	3,636,017.50	3,015,004.45
230304711	Chemicals	208,319,535.27	203,410,106.54
230304712	Reagents	40,760,751.54	55,232,359.22
230304713	Apparatus	8,012,053.34	4,737,878.20
230304714	Instruments	27,273,992.46	29,053,086.36
230304715	Appliances	1,084,254.37	1,008,099.61
230304716	Firewood	54,185,813.00	51,418,713.80
230304717	Vaccines	2,987,272.75	22,836,510.27
230304718	Gas / Medical	44,154,051.11	63,584,334.32
230304719	Tools	2,352,002.75	688,201.17
230304720	Accessories	178,889,195.76	185,847,640.65
230304722	Food-animals	152,185.50	145,625.00
230304723	Drugs	7,638,145.43	10,188,452.09
230304724	Surgical Dressing Material	102,806,187.56	121,666,081.45
230304725	Equipment	9,663,334.37	1,655,207.75
230304726	Ayurvedic Medicines-STDs (Sexually Trans	4,572,919.50	272,576.38
230304728	Ayurvedic Medicines		18,822.50
230304729	Wood For Cremation	1,869,000.00	1,252,260.00
230304730	Multidrug Resistance (MDR)-Drug	5,671.19	
230304799	Other Stores	85,118,584.52	74,594,520.27
230304901	Chemicals	269,586,613.83	289,621,392.70
230304902	Disinfectants	732,614.14	10,127,523.21

230304903	Sand	4,549,086.22	3,615,178.48
230304904	Tools	40,037,894.07	427,276.95
230304905	Cement	224,435.07	141,316.50
230304906	Steel Plates & Sheets	2,838,089.13	94,951.50
230304907	Steel round bar & other rolled system	423,109.91	227,076.39
230304908	Cast iron & steel pipes & specials	3,341,297.12	272,832.34
230304909	RCC & structural sanitary pipes	43,841.25	
230304910	"Valves, Hydrants & their spares"	3,788,900.22	622,358.24
230304911	Water meter & spares	4,950.00	
230304912	Paint & Printing Accessories	1,358,901.10	252,538.76
230304913	Electrical Stores	4,743,578.33	1,725,992.46
230304914	Instrument Accessories & Spares	5,161,469.42	4,997,682.38
230304915	Vehicle spares & accessories	724,486.02	
230304916	Plant & Mach spares	4,766,690.78	742,749.50
230304917	Other General Stores	19,648,984.29	2,457,587.70
230305101	Chemicals	806,026.74	241,831.79
230305102	Disinfectants	327,312.07	155,452.00
230305103	S&	893.00	3,135.00
230305104	Tools	1,102,425.31	598,880.04
230305105	Cement	6,061.00	104.00
230305106	Steel Plates & Sheets	315,713.03	250,501.64
230305107	Steel round bar & other rolled system	136,567.95	100,092.24
230305108	Cast iron & steel pipes & specials	821,778.21	45,130.82
230305109	RCC & structural sanitary pipes	147,443.88	
230305110	"Valves, Hydrants & their spares"	176,071.54	17,563.08
230305111	Water meter & spares	43,756.49	18,617.79
230305112	Paint & Printing Accessories	303,358.23	135,340.68
230305113	Electrical Stores	3,905,646.52	957,765.52
230305114	Instrument Accessories & Spares	430,438.85	490,348.00
230305115	Vehicle spares & accessories	24,480,134.44	2,937,165.84
230305116	Plant & Mach spares	4,808,121.90	3,171,133.81
230305117	Other General Stores	17,319,600.55	10,915,327.47
230309000	Swimming Pool Stores	19,571.82	
230309001	Chlorine Cylinder	5,800.00	
230309002	Appliances	1,547,173.92	79,772.19
230309099	Other Stores	75,339.48	11,596.00
230309100	Recreation Centre Stores		14,797.05
230309201	Apparatus	11,383.00	33,739.00
230310001	Chemicals	5,800.00	
* (230-40)Hire Charges		1,992,036,338.65	2,226,721,934.37
230400100	pvt. Vehicle Hire Charges	112,111,155.80	122,397,766.12
230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping	15,277,993.93	24,171,292.04
230400103	Hire Charges-HYVA Compactors	32,678,775.24	30,552,738.34
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,449,471,872.43	1,398,277,955.44
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	151,976,454.63	146,420,304.25
230400108	Hire Charges-Water Tankers	8,771,299.27	215,377,511.02
230400109	Hire Chrgs-vehicles-Disposal of fallen t	28,559,152.98	18,822,545.50
230400110	Cartage	6,380,083.50	7,607,215.72
230400111	Hire Charges-Crawler Bozer/ Bulldozer	4,522,943.30	2,447,775.00
230400112	Hire Charges-JCB	3,312.00-	4,416.00-
230400113	Hire Charges-Poclain	669,765.00	
230400115	Hire Charges-Heavy Vehicles		1,593,820.00
230400116	Water Facility for existing and New Greenary	56,341,645.73	119,369,221.79
230400201	HireCharMach&DewPump	125,278,508.84	139,688,205.15
* (230-50)Rep & Maint Infrastructure Asset		2,250,615,326.41	2,750,524,841.42
230500101	General Civil Repairs	285,012,423.47	212,820,334.33
230500109	Consumption of Stores/ Spares		16,007.16
230500110	General Civil Repairs -CC Road	25,762,695.20	42,174,841.34
230500112	General Civil Repairs -Footpath	94,352,277.18	59,618,031.24
230500114	Repairs:Potholes/Spot repairs to roads	652,901,892.37	595,956,069.10
230500115	General Civil Repairs -Mun slums		0.20-
230500117	Rep to Pothole-PNDG	189,683,020.51	333,815,579.45
230500201	General Civil Repairs	706,394.00	1,047,390.11
230500301	General Civil Repairs	7,251,299.51	239,959,626.04
230500302	Special Civil Repairs	83,123,410.11	185,261,488.29

230500303	General Electrical Repairs	2,012,584.78	3,260,100.39
230500304	Special Electrical Repairs	694,145.25	3,957,311.35
230500307	General Mechl Repairs	19,492,362.85	42,552,801.38
230500308	Special Mechl Repairs	2,407,614.17	12,759,995.58
230500309	Consumption of Stores/ Spares	19,622,324.03	36,141,147.43
230500401	General Civil Repairs	16,416,160.91	27,547,076.45
230500402	Special Civil Repairs	152,859,518.54	259,373,239.54
230500403	General Electrical Repairs	10,643,557.60	9,435,368.20
230500404	Special Electrical Repairs	956,880.09	1,726,430.00
230500405	Electrical repairs of A C Units	55,987.50	34,712.50
230500406	Electrical repairs of Lifts	36,000.00	48,600.00
230500407	General Mechl Repairs	38,480,100.44	38,805,661.44
230500408	Special Mechl Repairs	3,721,254.00	8,388,291.74
230500409	Consumption of Stores/ Spares	500,357.00	14,498,934.26
230500501	General Civil Repairs	477,484,259.78	475,723,321.70
230500503	General Electrical Repairs	710,506.44	81,624.00
230500507	General Mechl Repairs	7,717,726.48	9,087,379.77
230500601	General Civil Repairs	42,811,356.70	12,821,070.72
230500612	General Civil Repair	44,111,882.50	42,933,710.59
230500801	General Civil Repairs	5,463,683.03	14,169,954.69
230500802	Special Civil Repairs	1,607,721.42	61,433.05
230500803	General Electrical Repairs	3,194,154.13	4,751,955.84
230500804	Special Electrical Repairs	4,361,648.86	8,346,439.40
230500805	Electrical repairs of A C Units	584,997.06	428,639.05
230500807	General Mechl Repairs	11,017,799.63	18,954,116.23
230500808	Special Mechl Repairs	3,930,046.00	3,595,139.94
230500809	Consumption of Stores/ Spares	6,236,208.12	8,077,897.78
230500810	Gen Repairs of SCADA	7,637,000.00	7,637,000.00
230500811	Gen Repairs of VSAT	2,027,259.97	1,616,084.00
230500901	General Civil Repairs	5,864,359.40	8,306,383.00
230500903	General Electrical Repairs	62,144.00	413,434.89
230500907	General Mechl Repairs	21,070.00	836,689.90
230500908	Special Mechl Repairs		97,038.75
230500909	Consumption of Stores/ Spares	120,257.41	1,072,459.10
230501001	General Civil Repairs	413,240.00	140,166.00
230501003	General Electrical Repairs	1,178,423.49	1,601,341.19
230501007	General Mechl Repairs	1,114,653.02	509,804.71
230501009	Consumption of Stores/ Spares		62,720.00
230501102	Special Civil Repairs	16,252,669.46	
* (230-51)Rep & Maint Civic Amenities		871,211,945.76	927,180,005.41
230510101	General Civil Repairs	140,541,272.55	142,182,488.05
230510109	Consumption of Stores/ Spares	9,261,299.90	11,474,591.36
230510301	General Civil Repairs	8,406,214.80	8,379,955.25
230510309	Consumption of Stores/ Spares		10,945.00-
230510400	Rep & Maint-Playgrounds		294,610.33
230510501	General Civil Repairs		194,900.00
230510601	General Civil Repairs	4,730.00	826,476.96
230510609	Consumption of Stores/ Spares		99,396.00
230510701	General Civil Repairs	290,735.90	68,883.56
230510801	General Civil Repairs	319,090.56	5,205,910.08
230510901	General Civil Repairs	32,070,878.10	60,560,126.64
230511001	General Civil Repairs	800,584.80	4,580,284.33
230511101	General Civil Repairs	161,913.67	6,651,898.73
230511201	General Civil Repairs		499,558.54
230511301	General Civil Repairs	596,108,822.52	595,375,976.45
230511601	General Civil Repairs	14,987,187.57	22,476,973.77
230511801	General Civil Repairs	9,708,686.31	2,209,794.95
230511807	General Mechl Repairs	17,894,768.57	26,413,939.78
230512101	General Civil Repairs	9,625,937.27	9,380,014.52
230512102	Special Civil Repairs		178,276.71-
230512201	General Civil Repairs	31,029,823.24	30,493,447.82
* (230-52)Rep & Maint Building		181,528,916.65	200,906,901.77
230520101	General Civil Repairs	26,341,547.94	27,145,212.13
230520201	General Civil Repairs	7,318,393.08	10,161,175.19
230520209	Consumption of Stores/ Spares	77,871.00	482,404.25

230520301	General Civil Repairs	41,676,798.59	35,374,073.26
230520303	General Electrical Repairs		818,522.46
230520309	Consumption of Stores/ Spares		165,450.00
230520501	General Civil Repairs	51,265,106.56	50,823,307.07
230520503	General Electrical Repairs	524,813.67	126,381.90
230520507	General Mechl Repairs	409,696.48	481,778.36
230520601	General Civil Repairs	36,357,690.43	43,925,899.92
230520701	General Civil Repairs	2,032,608.26	1,773,838.43
230520801	General Civil Repairs	499,393.87	499,086.43
230520901	General Civil Repairs	8,231,133.91	9,858,713.77
230520909	Consumption of Stores/ Spares		117,050.00
230529901	General Civil Repairs	6,793,862.86	19,154,008.60
* (230-53)Rep & Maint Vehicles		478,205,176.38	462,444,849.51
230530801	General Repairs	231,898.00	1,661,761.87
230531201	General Repairs	3,375,232.47	1,168,109.88
230531203	Consumption of Stores/ Spares	5,939,043.47	3,975,456.54
230532503	Consumption of Stores/ Spares		439.08
230539900	Other Vehicles	8,272.50	
230539901	General Repairs	46,338,717.44	50,929,677.91
230539903	Consumption of Stores/ Spares	422,312,012.50	404,709,404.23
* (230-59)Rep & Maint Others		204,398,797.91	224,253,501.61
230590100	Rep & Maint-Furniture & Fixtures	10,410.00	17,205.00
230590200	Rep & Maint-Electric Installations	16,337,712.91	15,199,987.83
230590300	Rep & Maint-Electric Appliances	24,903,952.05	22,996,429.25
230590400	Rep & Maint-Office Equipmts	2,335,609.41	2,307,108.90
230590401	Rep & Maint-Computers & Other I T Equipmts	10,788,486.17	11,815,510.79
230590500	Rep & Maint-Communication Equipmts	1,481,543.37	495,378.38
230590600	Rep & Maint-Other Equipmts	24,019,200.77	32,385,046.14
230590700	Rep & Maint-Plant & Machinery	7,356,797.40	6,704,899.58
230590900	Rep & Maint-Mechl & Electrical		772.00
230590901	Rep & Maint-A.C Units	34,622,673.84	35,221,614.55
230590902	Rep & Maint-Lifts	21,699,039.79	19,522,051.84
230590903	Ordinary Repairs	60,843,372.20	77,587,497.35
* (230-80)Other Operating & maint Exp		4,185,251,336.72	3,803,484,718.39
230801601	Reimbsmt to Govt-police force employed		150,000,000.00
230801603	Hire charges-pvt. security guards	102,098,418.80	9,229,932.58
230801701	Remuneration to Training Faculties&Consu	299,600.00	260,287.00
230801702	Expenses-NRC Sponsorship	289,142.00	187,100.00
230801704	Trainee's Mess Charges	6,652,278.00	146,775.00
230801801	Housekeeping Expenses	1,990,351.62	6,417,699.42
230802402	Commission charges to Collection Agency	109,563,049.00	138,588,918.00
230803001	Reference & Library books	1,951.00-	58,626.75
230803002	Periodicals		229,433.45
230803005	Scholarship to students in Mun high Schl		1,197.00
230803007	Out of pocket expenses-Camping	1,688,020.00	485,375.00
230803010	Supply of midday snacks	1,999.00-	2,113.00-
230803012	Supply of milk	885.00-	75,649,059.15
230803013	Incentive to girl students attending Mun	25,490,188.00	682.00
230803014	Special Diet	48,805.00-	391,210.00
230803018	Technical Education for Students	6,675,000.00	6,500,000.00
230803019	Identitycards for Students		1,980.00
230803020	Provision for Expens	745,000.00	783,355.00
230803022	Virtual Class Room	18,923,816.00	
230803099	Miscellaneous	6,792,220.18	7,246,016.80
230803101	"Privatisation of Services-Sweeping, Clea"	39,801,523.78	51,638,584.35
230803103	Manning & Mopping	150,817,847.71	176,580,817.97
230803106	"Chrgs-Collection, Transportation&Disposa"	131,586.00-	313,012.19
230803107	Works frm pvt. Party	7,998,206.42	4,006,897.70
230803108	ChaProc/Land fil Ref	598,827,624.55	640,047,351.46
230803200	Transport Dept.	256,526.25	1,094,844.02
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"	59,087,311.33	
230803302	Desilting Exp.-Talavas-Ganpaty immersn	4,019,857.75	5,430,794.82
230803305	Desilting Expenses f	322,250,405.19	317,883,746.28
230803306	Desilting Expenses f	239,088,502.93	232,842,076.45
230803307	Desilting Expenses f	31,646,669.00	26,457,063.90

230803308	Desilting Expenses f	19,919,390.50	18,275,902.00
230803401	Works form pvt. Parties	5,747,994.60	5,388,760.66
230803503	Desilting of Septic Tank	186,308,892.29	225,079,023.80
230803504	Subsoil Testing Charges		2,058,990.16
230803505	Demolition of unauth	3,000.00-	17,000.00-
230803702	Revision of Development Plan	3,106,945.00	97,500.00
230803901	Sanitary&other arrangements in connectio		50,000.00
230804101	Repairs to Gymnasium Apparatus	317,555.96	343,434.20
230804102	Colony Garden Maintenance Expenses	971,292.64	991,108.50
230804104	Plantation and New Greenery	15,114,687.30	108,870,902.48
230804105	Transplantation of tree charges	1,554,790.73	1,635,562.56
230804106	Maintenance of existing trees through pv	41,942,902.53	71,953,562.95
230804107	Plantation&maintenance of existing trees	6,979,223.08	9,015,227.94
230804108	Repairs & painting of tree guards	521,292.64	44,535.44
230804109	Mist irrigation System	2,032,857.16	6,752,618.36
230804110	Horticultural Exhibition	1,046,149.19	1,369,376.66
230804111	Labour & Supervision Charges	1,083,897.40	651,371.30
230804112	Water Pipeline maintenance expenses	2,201,311.43	3,937,419.24
230804114	Plantation of new trees at plots /open s	1,445,725.85	
230804117	Repairs to Existing Nurseries	5,998,620.92	4,912,662.69
230804120	"Providing name & notice boards, etc."	4,999,810.57	7,601,398.44
230804121	"Horticulture Devmpnt., maintenance of ro"	48,771,432.62	48,072,369.31
230804123	Cash Incentive to pu		917,000.00
230804124	Protection & Mainten	208,716,910.35	98,772,500.51
230804125	Development of Tree Bank	5,352,861.34	13,125,391.62
230804126	Green Net	58,685.00	9,603.00
230804127	cutting-fallen trees	986,718.24	1,248,490.00
230804302	Removal of offal & Refuse	3,023,704.99	2,595,299.09
230804304	Other Operation & Maintenance	3,429,789.62	2,826,069.45
230804401	Rep & Maint of Traffic Amenities	82,508,645.27	92,165,316.29
230804403	Funning of Ferry Services	430,215.00	4,250,297.00
230804405	Upkeep of Public Monuments	182,854.00	99,582.00
230804410	Annual Maintenance Charges		408,456.00
230804601	Expd. on printing thru outside Agencies	7,336,259.95	5,717,600.10
230804701	Tipping BioMedicalWaste Chrsgs-MunHosptls	9,101,376.08	10,439,000.09
230804702	Payment-Sterilization of Dogs	9,733,050.00	17,261,447.55
230804703	Census Expenses	144,523,718.00	114,230,048.00
230804704	Vector & Pest Control Services	67,658,128.84	59,858,780.94
230804706	Annual Maintenance Charges	1,210,032.15	6,037,936.52
230804707	Maintenance & Service Expenses	9,270,244.42	8,883,688.05
230804708	Comprehensive Maintenance Expenses	49,825,011.08	45,430,352.94
230804709	Washing Charges	3,760,218.78	2,956,220.27
230804710	Research & Spl Investigation Expenses		396,864.00
230804711	Prov-Expenses to be incurred-Patients	250,450.00	365,450.00
230804712	Database / Records Maintenance Expenses	3,414,321.54	473,039.40
230804713	LPG Expenses	12,140,885.95	12,699,952.80
230804714	Milk Distribution Expenses	123,156.00	114,097.50
230804715	Milk & Food Samples Testing Charges	25,873.00	51,558.50
230804717	Incentives	3,237,651.00	3,453,487.00
230804718	Artificial Limbs	1,330,392.73	247,039.00
230804719	Housekeeping Expenses	5,505,715.16	4,907,324.80
230804721	Provision for treatm	594,824.00	
230804722	Provision for patients admitted	1,005,400.00	
230804799	Miscellaneous	4,387.50	1,278.00
230804901	Contract Labour Charges	3,236,886.04	1,972,609.79
230805100	Sewarage Dept.	56,220.15	
230809001	Aquatic Competition Expenses	1,600.00	
230809801	Proportionate Transport Cost	2,170,057.65	
230809900	Common Other Operating&Maintenance Exp.	4,817.00	4,348.00
230809901	Water Charges	37,717,445.01	52,703,801.12
230809902	Provision-Un-seen Expenses	1,380,410,504.84	802,044,931.69
230809903	Laboratory Testing Charges	10,488,257.40	3,080,946.64
230809904	Tender Sample Testing Charges	1,273,136.96	832,486.90
230809906	Operation & Maintenance of Plant & Machinery	28,843,783.40	63,346,973.85
230809907	Annual Maint Charges Equipment & Machine	1,429,043.36	

* (510-599) Corporator Fund			
514040211	UnforseenExpConst211		
514080193	UnforseenExpConst193		
514090178	UnforseenExpConst178		
514200137	UnforseenExpConst137		
514210145	UnforseenExpConst145		
514210148	UnforseenExpConst148		
514220128	UnforseenExpConst128		
524090175	UnforseenExpConst175		
524090177	UnforseenExpConst177		
524200138	UnforseenExpConst138		
524210143	UnforseenExpConst143		
534080188	UnforseenExpConst188		
544150029	UnforseenExpConst29		
544150030	UnforseenExpConst30		
544150031	UnforseenExpConst31		
554010226	UnforseenExpConst226		
554020222	UnforseenExpConst222		
554040214	UnforseenExpConst214		
554050202	UnforseenExpConst202		
554070174	UnforseenExpConst174		
554080191	UnforseenExpConst191		
554090185	UnforseenExpConst185		
554100085	UnforseenExpConst85		
554100086	UnforseenExpConst86		
554100090	UnforseenExpConst90		
554100091	UnforseenExpConst91		
554110094	UnforseenExpConst94		
554120067	UnforseenExpConst67		
554120071	UnforseenExpConst71		
554120074	UnforseenExpConst74		
554120076	UnforseenExpConst76		
554120077	UnforseenExpConst77		
554120080	UnforseenExpConst80		
554130059	UnforseenExpConst59		
554130064	UnforseenExpConst64		
554130065	UnforseenExpConst65		
554140051	UnforseenExpConst51		
554150039	UnforseenExpConst39		
554150040	UnforseenExpConst40		
554180011	UnforseenExpConst11		
554180012	UnforseenExpConst12		
554180015	UnforseenExpConst15		
554180017	UnforseenExpConst17		
554190158	UnforseenExpConst158		
554190163	UnforseenExpConst163		
554200139	UnforseenExpConst139		
554200140	UnforseenExpConst140		
554210142	UnforseenExpConst142		
554210144	UnforseenExpConst144		
554210149	UnforseenExpConst149		
554220117	UnforseenExpConst117		
554220118	UnforseenExpConst118		
554220125	UnforseenExpConst125		
554220127	UnforseenExpConst127		
554230112	UnforseenExpConst112		
554240098	UnforseenExpConst98		
564040213	UnforseenExpConst213		
564050204	UnforseenExpConst204		
564050205	UnforseenExpConst205		
564060195	UnforseenExpConst195		
564060197	UnforseenExpConst197		
564100088	UnforseenExpConst88		
564130056	UnforseenExpConst56		
564130062	UnforseenExpConst62		



564140048	UnforseenExpConst48
564170001	UnforseenExpConst1
564170004	UnforseenExpConst4
564180013	UnforseenExpConst13
564180016	UnforseenExpConst16
564190159	UnforseenExpConst159
564200130	UnforseenExpConst130
564230114	UnforseenExpConst114
564230116	UnforseenExpConst116
564240100	UnforseenExpConst100
574010225	UnforseenExpConst225
574020221	UnforseenExpConst221
574030217	UnforseenExpConst217
574030219	UnforseenExpConst219
574040212	UnforseenExpConst212
574050203	UnforseenExpConst203
574050207	UnforseenExpConst207
574050209	UnforseenExpConst209
574060196	UnforseenExpConst196
574060198	UnforseenExpConst198
574060199	UnforseenExpConst199
574060200	UnforseenExpConst200
574060201	UnforseenExpConst201
574070165	UnforseenExpConst165
574070166	UnforseenExpConst166
574070167	UnforseenExpConst167
574070170	UnforseenExpConst170
574070173	UnforseenExpConst173
574080186	UnforseenExpConst186
574080189	UnforseenExpConst189
574080190	UnforseenExpConst190
574080192	UnforseenExpConst192
574080194	UnforseenExpConst194
574090176	UnforseenExpConst176
574090179	UnforseenExpConst179
574090181	UnforseenExpConst181
574090183	UnforseenExpConst183
574090184	UnforseenExpConst184
574100081	UnforseenExpConst81
574100082	UnforseenExpConst82
574100083	UnforseenExpConst83
574100087	UnforseenExpConst87
574100089	UnforseenExpConst89
574110092	UnforseenExpConst92
574110093	UnforseenExpConst93
574110096	UnforseenExpConst96
574110097	UnforseenExpConst97
574120068	UnforseenExpConst68
574120069	UnforseenExpConst69
574120072	UnforseenExpConst72
574120073	UnforseenExpConst73
574120075	UnforseenExpConst75
574120078	UnforseenExpConst78
574120079	UnforseenExpConst79
574130055	UnforseenExpConst55
574130057	UnforseenExpConst57
574130058	UnforseenExpConst58
574130063	UnforseenExpConst63
574140045	UnforseenExpConst45
574140046	UnforseenExpConst46
574140047	UnforseenExpConst47
574140049	UnforseenExpConst49
574140050	UnforseenExpConst50
574140052	UnforseenExpConst52
574150032	UnforseenExpConst32

574150033	UnforseenExpConst33
574150035	UnforseenExpConst35
574150037	UnforseenExpConst37
574150038	UnforseenExpConst38
574150043	UnforseenExpConst43
574160018	UnforseenExpConst18
574160019	UnforseenExpConst19
574160020	UnforseenExpConst20
574160021	UnforseenExpConst21
574160022	UnforseenExpConst22
574160023	UnforseenExpConst23
574160025	UnforseenExpConst25
574160027	UnforseenExpConst27
574160028	UnforseenExpConst28
574170002	UnforseenExpConst2
574170003	UnforseenExpConst3
574170006	UnforseenExpConst6
574170007	UnforseenExpConst7
574180008	UnforseenExpConst8
574180009	UnforseenExpConst9
574180010	UnforseenExpConst10
574180014	UnforseenExpConst14
574190150	UnforseenExpConst150
574190152	UnforseenExpConst152
574190153	UnforseenExpConst153
574190155	UnforseenExpConst155
574190156	UnforseenExpConst156
574190157	UnforseenExpConst157
574190160	UnforseenExpConst160
574190161	UnforseenExpConst161
574190162	UnforseenExpConst162
574200129	UnforseenExpConst129
574200133	UnforseenExpConst133
574200135	UnforseenExpConst135
574200136	UnforseenExpConst136
574210146	UnforseenExpConst146
574220120	UnforseenExpConst120
574220121	UnforseenExpConst121
574220122	UnforseenExpConst122
574220123	UnforseenExpConst123
574230104	UnforseenExpConst104
574230106	UnforseenExpConst106
574230107	UnforseenExpConst107
574230109	UnforseenExpConst109
574230113	UnforseenExpConst113
574240099	UnforseenExpConst99
574240101	UnforseenExpConst101
584010224	UnforseenExpConst224
584010227	UnforseenExpConst227
584020223	UnforseenExpConst223
584030218	UnforseenExpConst218
584030220	UnforseenExpConst220
584040210	UnforseenExpConst210
584040215	UnforseenExpConst215
584040216	UnforseenExpConst216
584050206	UnforseenExpConst206
584050208	UnforseenExpConst208
584070168	UnforseenExpConst168
584070169	UnforseenExpConst169
584070171	UnforseenExpConst171
584070172	UnforseenExpConst172
584080187	UnforseenExpConst187
584090180	UnforseenExpConst180
584090182	UnforseenExpConst182
584100084	UnforseenExpConst84

584110095	UnforeseenExpConst95		
584120066	UnforeseenExpConst66		
584120070	UnforeseenExpConst70		
584130053	UnforeseenExpConst53		
584130054	UnforeseenExpConst54		
584130060	UnforeseenExpConst60		
584130061	UnforeseenExpConst61		
584150034	UnforeseenExpConst34		
584150036	UnforeseenExpConst36		
584150041	UnforeseenExpConst41		
584150042	UnforeseenExpConst42		
584150044	UnforeseenExpConst44		
584160024	UnforeseenExpConst24		
584160026	UnforeseenExpConst26		
584170005	UnforeseenExpConst5		
584190151	UnforeseenExpConst151		
584190154	UnforeseenExpConst154		
584190164	UnforeseenExpConst164		
584200131	UnforeseenExpConst131		
584200132	UnforeseenExpConst132		
584200134	UnforeseenExpConst134		
584200141	UnforeseenExpConst141		
584210147	UnforeseenExpConst147		
584220119	UnforeseenExpConst119		
584220124	UnforeseenExpConst124		
584220126	UnforeseenExpConst126		
584230105	UnforeseenExpConst105		
584230108	UnforeseenExpConst108		
584230110	UnforeseenExpConst110		
584230111	UnforeseenExpConst111		
584230115	UnforeseenExpConst115		
584240102	UnforeseenExpConst102		
584240103	UnforeseenExpConst103		
591000228	Unforeseen Exp I		
591000229	Unforeseen Exp II		
591000230	Unforeseen Exp III		
591000231	Unforeseen Exp IV		
591000232	Unforeseen Exp V		
<b>** Total Operation &amp; Maintainance Expenses</b>		<b>18,091,501,622.35</b>	<b>18,187,472,069.67</b>

Note:Income &Expenditure From 01st of Apr 2011

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-13:INTEREST & FINANCE CHRGS FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:26:10

Description	Current Year Amount(R)	Previous Year Amount(
240200000 Int Loan- State	2,226,404.00	4,050,096.00
* (240-20)Int-on Loans Frm St	2,226,404.00	4,050,096.00
240300100 Int on BMC Loans	338,213,252.78	622,104,640.41
240300200 Int on MMRDA Loa	76,704,681.00	82,868,044.00
240300201 Int on BUDP Loan	2,576,991.00	3,501,580.00
240300300 Int MMRDA Loan-I	167,159,859.00	171,673,120.00
240300400 Int pd Megacity	30,521,522.00	38,491,007.00
240300500 Int pd bal Mumba	32,833,789.00	35,653,992.00
* (240-30)Int-on Loans Frm Go	648,010,094.78	954,292,383.41
240400100 Int on loan-Bank	545,417,231.00	596,770,469.00
* (240-40)Int-on Loans Frm In	545,417,231.00	596,770,469.00
240500100 Bank Interest	1,200,000.00	2,925,000.00
* (240-50)Int-on Loans Frm Ba	1,200,000.00	2,925,000.00
240600100 Int on Public Bo	3,600,000.00	7,050,000.00
240600200 IntReFnd Propert	88,472.00	1,659,805.00
* (240-60)Other Interest	3,688,472.00	8,709,805.00
240700000 Bank Charges		
240700100 Bank Commissn& C	5,171,409.00	4,382,601.31
240700200 Bank dishonored	401,377.00-	265,477.00-
* (240-70)Bank Charges	4,770,032.00	4,117,124.31
240800107 Dsc on Top up -	517,540.00	657,710.00
240800300 Miscellan Loan C	7,095.00	11,342.36
* (240-80)Other Finance Expen	524,635.00	669,052.36
<b>** Total Interest &amp; Finance Ch</b>	<b>1,205,836,868.78</b>	<b>1,571,533,930.08</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-14:PROGRAMME EXPENSES FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:26:40

Description	Current Year Amount(R)	Previous Year Amount(R)
* (250-10)Election Expenses	279,846,603.60	8,730,030.19
250100100 Expenditure on holding elections	211,156,129.07	8,561,802.19
250100200 Printing of Electoral Rolls	3,406,325.24	
250100400 Vehicle Hire Charges	27,751,293.99	
250100500 Contingencies	1,146,201.30	200.00-
250100600 Establishment (Temporary)	36,386,654.00	168,428.00
* (250-20)Own Programme	774,604,544.88	812,321,904.01
250201500 PRO Related Programmes	35,087.00-	
250201501 Health Exhibitions	113,963.00	149,039.00
250201502 Cultural Activities	1,241,201.00	881,494.00
250201503 Other PRO related Programmes	1,138,912.00	1,393,253.00
250202401 Reward to Property T	4,890,000.00	3,440,000.00
250203000 Education Related Programmes	3,474,921.00	1,744,596.00
250203003 Awards to Teachers	650,000.00	349,259.00
250203011 Prizes to Healthy Child in Mun Schools	49,840.00	47,000.00
250203013 Training Courses-Teachers	80,240.00	87,925.00
250203014 Balkotsav	1,416,989.00	825,841.00
250203016 Training Camps/ Weekend Camps	290,507.00	74,651.00
250203017 Scouting related Rallies & Functions	2,283,575.00	1,808,948.00
250203018 Sports Events	4,009,348.00	4,386,480.00
250203019 Physical Training-Teachers	84,222.00	5,971.00-
250203020 Road Safety Patrolling	665,107.00	881,905.00
250203021 Excursions	4,394,805.00	2,529,418.00
250203023 "Programmes, Exhibitions, Competitions, P"	1,087,668.00	327,901.00
250203024 Training Programmes	92,260.00	50,315.00
250203031 Bus Fare to Students	1,022,360.00	347,026.00
250203050 Parents Teachers Association Meeting Expenses	14,910.00	18,803.00
250203101 Slum Adoption Programme	436,814,550.86	459,516,169.35
250203102 Zero Garbage Public Awareness Programme	536,237.50	1,577,809.05
250203104 Clean Area Scheme (Cleansing of Roads&Co	228,836,558.80	235,905,283.47
250203105 Clean & Healthy Dharavi Programme	5,900,301.72	5,499,999.14
250204700 Health Programmes	3,500.00-	
250204701 Pulse Polio Immunisation Programme	75,357,366.00	90,002,612.00
250204702 P.N.D.T. Programme Expenses	211,205.00	56,948.00
250209901 Monitoring & Evaluat	13,916.00-	425,200.00
<b>** Total Programme Expenses</b>	<b>1,054,451,148.48</b>	<b>821,051,934.20</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCO&EXP SCHED.I-15:REVENUE GRANTS,CONTRIBUTION&SUBSIDIES FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:27:08

Description	Current Year Amount(R)	Previous Year Amount(R)
* (260-10)Grants [Give Details]	1,976,632,424.39	1,635,042,112.63
260100000 Grants	1,400.00-	
260100200 Grants to Primary Schools	153.00-	
260100300 Grants to pvt. Primary aided Schools	1,438,241,155.00	1,268,739,966.53
260100400 Adhoc grants to Public Institutions (Dis	2,469,000.00	1,960,000.00
260100502 Grant to Nawroji Wadia Maternity Hosptl	105,304,704.45	58,898,146.21
260100503 Baijerbai Wadia Matern Hosptl-Children	205,072,391.94	119,248,668.79
260100504 The Children Aid Society	150,000.00	150,000.00
260100800 Grants-Pension & Gratuity Charges	202,163,539.00	168,926,975.60
260101300 Payment to Public Librarys in MCGM	1,360,802.00	500,000.00
260101400 Payment to Balwadis	15,803,731.00	15,787,988.00
260103500 Self Employment for deserving women	491,400.00	
260103600 Training for self dedfence /skill upgradation	202,000.00	
260103700 Workshop/ Training for capacity building		18,916.00
260103900 Various activities under Adhar Project	158,127.00	
260104000 Study tour for Potic	1,060,127.00	780,791.50
260104100 Revolving fund for Self Help Group (SHG)	4,157,000.00	30,660.00
* (260-20)Contributions [Give Details]	48,314,266,122.27	23,272,552,514.66
260200103 Contribution to Improvement Schemes Fund	408,644,000.00	463,418,000.00
260200106 Contribution to Education Fund	1,021,610,000.00	1,158,544,793.00
260200111 Spl Contrbn to Improvement Schemes Fund	391,515,522.50	533,527,198.04
260200112 Spl Contribution to Slum Clearance Fund	3,784,912.27	21,421,909.55
260200113 Spl Contrbn to Slum Improvement Fund	1,289,856,221.95	1,246,224,032.18
260200114 Special Contribution to Education Fund		3,994,146,281.68
260200116 Spl Contribution to Tree Authority Fund	10,742,000.00	
260200117 Contribution to Provident Fund	11,882,266.00	12,084,026.00
260200118 Contribution to Pension Fund	10,356,439,532.68	9,388,304,737.70
260200119 Special Contribution to Pension Fund	2,322,000,000.00	
260200203 Contribution to Contingent Fund	2,746,818,000.00	397,666,000.00
260200207 Contribution to Gratuities Fund	488,835,702.00	239,212.00
260200216 Contrbn to Devmpmt. Fund-u/s 124J of the	3,068,556,988.88	2,254,795,327.00
260200220 Contribution to Assets Replacement Fund	21,440,000,000.00	500,000,000.00
260200228 Contribution to Depreciation Fund	1,503,795,571.99	1,497,042,191.18
260200230 Contribution to Sinking Fund	117,491,911.00	238,902,428.00
260200232 Contrbn to Development Fund-DCR 64 (b)	733,794,185.00	1,465,683,921.33
260200233 Contribution to Tax Payers Welfare Fund		400,000.00
260200234 Contribution to 0.33 FSI Special Fund	2,298,473,059.00	120,500.00
260200301 Contrbn to Govt. on acct of trail of Mun	26,249.00	31,957.00
260200307 Contrbn to Bldg repairs&reconstruction b	100,000,000.00	100,000,000.00
<b>** Total Rev Grants,Contri &amp; Subsidies</b>	<b>50,290,898,546.66</b>	<b>24,907,594,627.29</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCO&EXP SCHEDULE I-16:PROVISIONS AND WRITE OFF FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:27:38

Description	Current Year Amount(R)	Previous Year Amount(R)
* (270-10)Provisions for Doubtful receivab 270000000 Provisions & Write off	2,000,000,000.00 2,000,000,000.00	2,100,000,000.00 2,100,000,000.00
* (270-30)Revenues Written Off 270300604 Addl.2%-W.C.writeoff		
* (270-50)Miscellaneous Expe written off 270500200 Amortisation of extra-ordinary losses	20,000,000.00 20,000,000.00	
<b>** Total Provisions &amp; Written Off</b>	<b>2,020,000,000.00</b>	<b>2,100,000,000.00</b>



MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCO&EXP SCHEDULE I-17:MISCELLANIOUS EXPENSES FOR THE PERIOD 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:28:08

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 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
Functional Area \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 & 10:28:37

Description	Current Year Amount(R)	Previous Year Amount(R)
** Depreciation	14,173,417,979.48	4,214,411,759.43-
272000000 Depreciation	50,587,345.60	82,203,206.98-
272200000 Buildings	189,988,558.62	272,478,216.98-
272300000 Roads & Bridges	2,082,305,793.77	672,629,949.12-
272310000 Sewerage & Drainage	1,965,775,239.67	181,227,494.29-
272310100 Trunk Sewers	2,448,617.90	1,183,906.80-
272310200 Branch Sewers	83,944.32	58,382.40-
272310300 Outfall Sewers	6,129,653.89	5,925,109.50-
272310400 Sewage Pumping Mains	952,637.36	719,403.88-
272310500 "Arch Drain, Major Nallas, River"	525,971.32	624,272.87-
272310600 Pipe, Dhapa,Rd Drain	31,418,761.19	31,420,308.47-
272310700 Marine Outlet Flood Gates	119.26	
272320000 Waterways	2,197,468.87	2,016,508.00-
272320100 Dams	15,034,989.21	23,380,115.73-
272320200 Tunnels	3,337,938.75	3,332,332.48-
272320300 Reservoirs	4,345,594.44	3,857,908.05-
272320400 Transmission/ Trunk (Mains)	20,211,953.48	10,365,750.03-
272320500 Distribution & Regulation System	35,766,945.14	29,769,481.12-
272320600 Instrumentation & Control System	1,147,215.95	991,095.72-
272320700 Meters	318,502.62	318,502.60-
272330000 Public Lighting	322,234.64	868,388.13-
272400000 Plant & Machinery	332,297,598.94	285,656,704.85-
272500000 Vehicles	87,535,350.82	77,742,945.00-
272600000 Office & Other Equipmts	144,993,187.85	120,137,284.45-
272700000 Furn,Fitting&Electri	59,143,022.19	100,312,996.46-
272800000 Other Fixed Assets	7,800,739,491.54	1,178,291,244.27-
272999999 Temp Depreciation	1,335,809,842.14	1,128,900,251.25-
<b>*** Total Depreciation&amp;OTHERS</b>	<b>14,173,417,979.48</b>	<b>4,214,411,759.43-</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
INCOME & EXPENDITURE SCHEDULE I-18:PRIOR PERIOD ITEMS FOR THE PERIOD FROM 2011  
FOR BUSINESS AREA \*  
FOR FUND \*  
FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 10:29:06

Description	Current Year Amount(R)	Previous Year Amount(R)
* (280-10)Taxes	1,421,714,041.00	1,752,057,705.00
280100100 Prior Period Income-General Tax	242,015,777.00	344,534,919.00
280100200 Prior Period Income-Water Tax	110,612,738.00	160,271,927.00
280100300 Prior Period Income-Water Benefit Tax	280,894,558.00	314,628,848.00
280100400 Prior Period Income-Sewerage Tax	220,721,292.00	327,431,077.00
280100500 Prior Period Income-Sewerage Benefit Tax	128,614,396.00	190,212,759.00
280100600 Prior Period Income-Education Tax	174,483,433.00	157,642,977.00
280100900 Prior Period Income-Fire Tax	43,831,038.00	53,442,726.00
280101000 Prior Period Income-Street Tax	192,070,223.00	196,137,323.00
280101200 Prior Period Income-Tree Cess	28,470,586.00	7,755,149.00
* (280-20)Other Revenues	16,413,770,697.94	52,154,728.01
280200101 Grant (Share in fines under Mun Acts)	118,472,144.00	
280200102 Grant for share in Entertainment Tax	944,571,861.00	
280200103 Grant (Share in Land rev and N.A. Tax)	1,814,581,199.00	
280200200 Prior Period Income-Rent	2,919,280.00	
280200205 Prior Period Income-Other Rents	5,763,443.00	
280209900 Prior Period Income-Misc Rev.s	3,683,387.96	52,154,728.01
280209901 Grant from Govt (Primary Education)	9,952,294,577.00	
280209902 Grant from Govt (Secondary Education)	2,189,068,354.00	
280209903 Grant from Govt (Family Welfare Prog)	16,150,840.00	
280209904 Grant from Govt (Outreach Services)	260,979,403.38	
280209905 Grant from Govt (Malaria Eradicatn Prog)	373,261,251.00	
280209906 Grant from Govt (Intgrtd Child Dev Prog)	5,471,336.60	
280209907 Grant from Govt (Destrctn of stray dogs)	44,719,550.00	
280209908 Rebate on State Education Cess	67,420,152.00	
280209909 Rebate on Employment Guarantee Cess	7,815,894.00	
280209910 Rebate on MTOB	13,314,341.00	
280209913 Grant (Cvvc amnties to slm on Gvt lands)	519,888,017.00	
280209914 Grant (Cvvc amnties-Env Slm Imprv Schm)	29,712,228.00	
280209915 Grant (Pst mortm-Abolitn of Coroner Act)	43,683,439.00	
** Sub Total Income (A)	17,835,484,738.94	1,804,212,433.01
* (280-50)Refund of Taxes	835,207,925.00-	796,956,491.00-
280500100 Prior Period Exp-Tax Rem&Ref-General Tax	83,020,259.00-	4,597,702.00-
280500200 Prior Period Exp.-Tax Rem&Ref-Water Tax	37,937,450.00-	7,882,199.00-
280500300 Prior Period exp.-Tax Rem&Ref-Water Bene	56,857,945.00-	5,390,132.00-
280500400 Prior Period Exp.-Tax Rem&Ref-Sewer Tax	69,021,139.00-	16,391,748.00-
280500500 Prior Period exp.-Tax Rem&Ref-Sewerage B	33,258,199.00-	1,938,498.00-
280500700 Prior Period Exp.-Tax Rem & Ref-Edu Tax	32,889,019.00-	1,923,668.00-
280500800 Prior Period Exp.-Tax Rem&Ref-Tree Cess	1,807,841.00-	50,102.00-
280501000 Prior Period Expense-Tax Rem& Ref-Octroi	479,420,369.00-	756,443,076.00-
280501100 Prior Period Exp.-Tax Rem&Ref-Street Tax	40,763,103.00-	2,339,366.00-
280501401 Refund of Penalty -General Tax	80,331.00-	
280501403 Refund of Penalty -Water Benefit Tax	37,639.00-	
280501404 Refund of Penalty -Severage Tax	14,461.00-	
280501405 Refund of Penalty -Severage Benefit Tax	22,316.00-	
280501406 Refund of Penalty -Education Tax	31,893.00-	
280501407 Refund of Penalty - Street Tax	39,869.00-	
280501408 Refund of Penalty - Tree Tax	1,331.00-	
280501409 Refund of Penalty -	4,695.00-	
280501410 Refund of Penalty -	66.00-	
* (280-60)Refund of Other Revenues	340,701,467.86-	825,715,364.69-
280600500 Prior Period exp.-Water Chrsgs by Measure	12,809,627.00-	1,162,306.00-
280600700 Prior Period exp.-Sewerage Chrsgs by Meas	30,899,826.00-	574,033.00-
280600910 Refund of Other Revenue / Miscellaneous	296,992,014.86-	823,979,025.69-
* (280-80)Other Expenses	696,047,384.22	

280800010	Prior Period - Depreciation Write up	696,046,213.22	
280800700	Prior Period-Miscellaneous Expenses	1,171.00	
<b>** Sub Total Expenses (B)</b>		<b>479,862,008.64-</b>	<b>1,622,671,855.69-</b>
<b>*** Total Prior Period (Net)(A-B)</b>		<b>17,355,622,730.30</b>	<b>181,540,577.32</b>

MUNICIPAL CORPORATION OF GREATER MUMBAI  
 INCOME & EXPENDITURE SCHEDULE I-18A:TRANSFER TO RESERVE FUND FOR THE PERIOD 2011  
 FOR BUSINESS AREA \*  
 FOR FUND \*  
 FOR FUNCTIONAL AREA \*

Executed By HO-JAA-CL-02 Execution Date & Time 10.10.2012 & 10:29:37

Description	Current Year Amount(R)	Previous Year Amount(R)
** Transfer to Reserve Funds	45,760,676,712.47-	50,949,411,288.60-
* Transfer to Reserve Funds	45,760,676,712.47-	50,949,411,288.60-
290000100 Transfer to Capital Account	6,000,000,000.00-	21,072,000,000.00-
290000101 Oblig40%Contrcapital	3,866,943,036.84-	3,765,826,593.35-
290000103 Addinl Contr-cap exp	11,021,425,393.50-	14,046,988,099.15-
290000104 Appropriation-future debts	250,000,000.00-	250,000,000.00-
290000105 Repayment of loan	865,880,344.00-	898,234,218.00-
290000999 Excess of Income over Expenditure	23,756,427,938.13-	10,916,362,378.10-
*** Total Transfer To Reserve Fund	45,760,676,712.47-	50,949,411,288.60-