

MUNICIPAL CORPORATION OF GREATER MUMBAI

Income and Expenditure for the period from 01.04.2007 To 31.03-2008

For Business Area *

For Fund *

For Functional Area*

Item/Head of Account	Current Year Amount (Rs.)	Previous Year Amt (Rs.)
* INCOME		
(1-10)I1:Tax Revenue	64,296,743,665.31	
(1-20)I2 Assigned Revenues & Compensatio	16,330,340.75	
* (1-30)I3:Rental Income Fm Mun Properties	646,476,566.15	
(1-40)I4:Fees&USER Charges	20,025,337,043.26	
(1-50)I5:Sale & Hire Charges	139,341,650.17	
(1-60)I6:Rev Grant,Contribution&SUBSIDIE	1,090,318,899.00	
(1-70)I7:Income from Investments	12,426,168,203.83	
(1-71)I8:Interest Earned	146,415,563.56	
(1-80)I9:Other Income	21,565,605,870.58	
** A Total Income	120,352,737,802.61	
* EXPENDITURE		
(2-10)I10:Establishment Expenses	31,805,579,302.44	
(2-20)I11:Administrative Expenses	1,333,019,030.65	
(2-30)I12:Operations & Maintenance	15,107,729,686.64	
(51-59) I12A Corporator fund		
(2-40)I13:Interest & Finance Expenses	3,830,957,548.57	
(2-50)I14:Programme Expenses	512,216,685.36	
(2-60)I15:Rev Grants,Contribution&SUBSID	28,711,859,592.23	
(2-70)I16:Provisions and Write off	673,091,516.90	
(2-71)I17:Miscellaneous Expenses		
(2-72)I17A:Depreciation	1,309,163,898.16	
* B Total Expenditure	83,283,617,260.95	
*** Gr.Sur/Defi of inc over exp bf pr period	37,069,120,541.66-	
(2-80)I18:Add:Prior Period Items (Net)	382,848,560.57-	
**** Gr.Sur/Def of Inc ovr exp aftr pr period	37,451,969,102.23	
(2-90)I18A:Less Transfer to Reserve Fund	37,451,969,102.23	
***** Net Bal.Being Surplus/Def c/f Muncipal F		

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-1:TAX REVENUE FOR THE PERIOD 2007
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA*

Description	Current Year Amount(R)	Previous Year Amount(
* (110-01)Property Tax	5,868,747,877.70	
110010000 Property Tax (General Tax)	182,899.61	
110010100 General Tax frm the Public	5,552,655,158.39	
110010200 General Tax frm Govt.	125,059,286.00	
110010300 General Tax frm Port Trust	49,000,830.00	
110010400 General Tax frm Impvt Schemes Prop.	98,592,821.00	
110010500 General Tax frm Central Railway	1,524,981.00	
110010600 General Tax frm Western Railway	1,148,099.00	
110010700 General Tax frm Mun Dept.	40,583,370.70	
110019900 General Tax-Others	432.00	
* (110-02)Water Tax	5,325,821,318.00	
110020000 Water Tax	794,840.00	
110020100 Water Tax Domestic	357,267,046.00	
110020200 Water Tax Industries	656,344,208.00	
110020300 Water Benefit Tax	1,216,349.00	
110020301 Water Benefit Tax -Domestic	1,451,387,356.00	
110020302 Water Benefit Tax-Industries	2,858,337,705.00	
110029900 Water Tax-Others	473,814.00	
* (110-03)Severage Tax	4,508,924,578.00	
110030000 Sewerage Tax	1,262,145.00	
110030100 Sewerage Tax Domestic	726,326,623.00	
110030200 Sewerage Tax Industries	1,195,280,527.00	
110030300 Sewerage Benefit Tax	801,436.00	
110030301 Sewerage Benefit Tax -Domestic	870,774,649.00	
110030302 Sewerage Benefit Tax-Industries	1,714,020,766.00	
110039900 Sewerage Tax-Others	458,432.00	
* (110-06)Educatn Tax	2,630,086,899.00	
110060000 Education Tax/ Cess	8.00	
110060100 Education Tax/ Cess frm the Public	2,559,849,322.00	
110060200 Education Tax/ Cess frm Govt.	8,571,698.00	
110060300 Education Tax/ Cess frm Port Trust	42,191.00	
110060400 Edu Tax/ Cess frm Impvt Schemes Prop.	45,495,989.00	
110060700 Edu Tax/ Cess frm Mun Dept.	15,794,779.00	
110069900 Education Tax/ Cess-Others	332,912.00	
* (110-07)Vehicle Tax	212,704.00	
110070100 Wheel Tax	212,704.00	
* (110-08)TaxOn Animal	601,200.00	
110080100 Tax on dogs	601,200.00	
* (110-10)Profesnl.Tax	8,565.00	
110100000 Professional Tax	8,565.00	
* (110-13)Fire Tax	875,203,231.30	
110130000 Fire Tax	104,328.39	
110130100 Fire Tax frm the Public	854,916,129.61	
110130200 Fire Tax frm Govt.	205,290.00	
110130400 Fire Tax frm Impvt Schemes Prop.	15,168,007.00	
110130700 Fire Tax frm Mun Dept.	4,809,476.30	
* (110-14)Street Tax	3,300,682,256.00	
110140000 Street Tax	105,520.00	
110140100 Street Tax frm the Public	3,202,345,722.00	
110140200 Street Tax frm Govt.	775,075.00	
110140300 Street Tax frm Port Trust	20,865,868.00	
110140400 Street Tax frm Impvt Schemes Prop.	56,880,052.00	
110140500 Street Tax frm Central Railway	5,417.00	
110140700 Street Tax frm Mun Dept.	19,704,602.00	
110149900 Street Tax-Others		
* (110-15)Theatre Tax	6,225,984.60	
110150000 Theatre Tax	6,225,984.60	
* (110-16)Tree Cess	116,219,463.00	
110160000 Tree Cess	116,219,463.00	
* (110-51)Octroi&TOLL	41,663,011,921.71	
110510100 Octroi	28,674,038,510.29	
110510101 Octroi through Port Trust	7,404,027,850.67	
110510102 Octroi through Central Railway	2,725,735,454.51	

	110510103	Octroi through Western Railway		125,650,100.39		
	110510104	Octroi through Octroi Establishment		466,140,235.56		
	110510105	Octroi through Postal Service		2,206,618.00		
	110510106	Octroi through Vigilance		5,339,526.00		
	110510199	Octroi-Others		2,259,873,626.29		
*	(110-80)Other Taxes			997,667.00		
	110800000	Other Taxes		11,700.00		
	110800100	Mun Taxes		985,967.00		

**	Sub Total (A)			64,296,743,665.31		

*	Sub Total (B)					

***	Total Tax Revenue			64,296,743,665.31		

MUNICIPAL CORPORATION OF GREATER MUMBAI

INC&EXP SCHEDULE I-2:ASSIGN REVENUE & COMPENSATION FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (I)
* (120-10) Taxes & Duties collected by othe	3,392,176.00	
120010100 Share of Entertainment Tax	1,845,924.00	
120010300 Share of Non-Agri. Asmt Tax & Land Rev.	1,232,458.00	
120019900 Share of other Taxes & Duties	313,794.00	
* (120-20) Compensation in lieu of Tax/Duti	12,905,064.75	
120200000 Compensations in lieu of Taxes/ Duties	9,546.00	
120209900 Other Compensations	12,895,518.75	
* (120-30) Compensations in Lieu of Concess	33,100.00	
120300000 Compensations in lieu of Concessions	33,100.00	
** Total Assigned revenues & compensation	16,330,340.75	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INC&EXP SCHED I-3:RENTAL INCOME FROM MUNICIPAL PROPERTIES FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (130-10)Rent from Civic Amenities	115,284,290.29	
130000000 Rental Income frm Mun Properties	558,210.00	
130100100 Rent frm Open Air Theatres	5,559.00	
130100200 Rent frm Recreation Centres	18,703,214.46	
130100300 Rent frm Markets	76,983,174.80	
130100400 Rent frm Swimming Pool	1,195,197.92	
130100500 Rent frm Playgrounds	66,058.00	
130100600 Rent frm Marriage Halls/Community Cent.	11,767,619.11	
130100700 Rent frm Gardens	344,834.00	
130100800 Rent frm School Buildings	5,153,978.00	
130100900 Rent frm Slaughter House	11,083.00	
130101000 Rent frm Dormitories	410,598.00	
130101100 Rent frm Hosptl Buildings	20,236.00	
130109900 Rent frm Other Civic Amenities	64,528.00	
* (130-20)Rent - Office Buildings	14,231,748.37	
130200000 Rent frm Office Buildings	937,323.88	
130200100 Rent frm Administrative Buildings	636,265.00	
130200200 Rent frm Staff Quarters	10,664,976.99	
130200201 Recovery-Electricity & Meter Rent	392,460.00	
130209900 Rent frm Other Office Buildings	1,600,722.50	
* (130-40)Rent - Lease of Lands	231,309,633.20	
130400000 Rent frm Lease of Lands	3,594,413.00	
130400100 Rent frm Lease of Land	20,712,584.00	
130400200 Ground Rent	110,652,192.55	
130409900 Rent frm Lease of Other Lands	96,350,443.65	
* (130-80)Other Rents	285,650,894.29	
130800000 Other Rents	65,451.34	
130800100 Rent frm Chawls	13,407,616.77	
130800200 Rent frm Prop. under Impvt Schemes	22,341,660.26	
130800201 Rent frm permanent properties	23,299,082.76	
130800202 Rent frm temporary properties	531,778.00	
130800300 Rent frm Prop.undr Police Accmdn.Schemes	1,843,736.00	
130800400 Rent frm Industrial Estates	1,489,200.40	
130800500 Rent frm Semi-Permanent Sheds	43,217,308.67	
130800600 Rent frm Slums	3,185,848.10	
130800601 Rent frm Mun Slums	114,033,758.51	
130800602 Rent frm Govt./ MHB Slums	39,678,419.50	
130800603 Rent frm pvt. Slums	1,315,336.00	
130800604 Rent frm Central Govt. Slums	681,216.00	
130800700 Rent frm Water Meters	2,716,301.00	
130800800 Rent frm Buildings	9,344,691.18	
130800900 Rent of washing stone	2,297,885.00	
130809900 Other Miscellaneous Rents	6,201,604.80	
** Sub Total (A)	646,476,566.15	
* Sub Total (B)		
*** Total Rental Income from Mun. propeties	646,476,566.15	

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

0-2007 To 16-

For Business Area *

For Fund *

Particulars	Current Year	Prev Year Amount
0000000000 General Administration	9,251,873.30	
* General Administration	9,251,873.30	
00101000000 General Body/ Corporation	7,509.00	
00103000000 Improvement Committee	9,080.00	
00109000000 Secretariat	53,462.96	
* Municipal Body	70,051.96	
00200000000 Administration	3,556,475.00	
00201000000 Municipal Commissioner	13,334,297.05	
00202000000 Labour	1,659,406.75	
00203000000 Personnel	77.00	
00204000000 Public Relations	37,884.75	
00204010000 Publication of B M M Patr	6,000.00	
00205000000 Security	156,323.87	
00207000000 Civic Training & Research	9,500.00	
00208000000 Departmental Enquiries	4,000.00	
00210000000 Vigilance	54,148.32	
00211000000 Legal	4,016,786.00	
00212000000 Information & Technology	1,714,848.55	
00213000000 Disaster Management	177,167.00	
00214000000 Upkeep & Maint of Mun Off	1,076,315.37	
* Administration	25,803,229.66	
00301000000 Finance, Treasury & A/cs	25,367,710.73	
00302000000 Statutory Audit	4,256.00	
* Finance, Accounts, Audit	25,371,966.73	
00400000000 Election	338,809.00	
00401000000 Prepn of Election Rolls	786,879.00	
00402000000 Holding Elections	35,851.00	
* Election	1,161,539.00	
00500000000 Record Room	208.00	
* Record Room	208.00	
00600000000 Estate		
00602000000 Dhobighat	24,149.00	
00603000000 Estates and Land Manageme	338,768.00	
* Estate	362,917.00	
00701000000 Central Stores	551,527.00	
* Stores & Purchase	551,527.00	
00801000000 Mech & Electrical Service	84,120.00	
00801010000 Electric Installation(Pla	346,178.75	
00801020100 Mechanical Maintenance	374,246.00	
00801020101 Office & Supervisory Sec	28,002.00	
00801020102 Mech Worksp &Outdoor Unit	209,650.00	
00801020200 Electrical Maintenance	427,526.00	
00801020201 Office & Supervisory Sec	4,610.00	
00801020300 Refrigeration Maintenance	98,850.00	
00801020302 Refrig Worksp &Maint Unit	125.00	
00801040000 Municipal Power Laundry	226,580.00	
00802000000 Mechanical Transport	1,313,670.08	
00803000000 Asphalt Plant	22,756.70	
00804000000 Material Testing Lab	52,240.41	
00805000000 Printing Press	41,814.20	
* Workshop	3,230,369.14	
** General Administration	65,803,681.79	
11100000000 City & Town Planning	42,320,235.60	
11101000000 Central Office	30,944,809.90	
11101010000 Central Planning	352,743.00	
11102000000 Architectural Services	763.00	
11103000000 Land Acquisition & Mgmt	2,954,638.10	
11105000000 Industrial Estates	21,497.47	

	11106000000	Development Planning		7,280,613,469.34		
	11107000000	Town Planning Schemes		58,920.00		
	11108000000	Implementation of Town Pl		1,127.36		
	11111000000	Conservation and beautifi		2,295,056.00		
*	City & Town Planning			7,359,563,259.77		
	11200000000	Building Regulation		70,138,238.15		
	11202000000	Insp & Supervision of Fac		1,300.00		
	11201000000	Inspection & Supervision		24,168,314.00		
	11203000000	Works related to Municipa		4,896,112.49		
*	Building Regulation			99,203,964.64		
	11300000000	Economic Planning		6,478,328.06		
*	Economic Planning			6,478,328.06		
	11401000000	Removal of Encroachment &		6,253,964.00		
	11402000000	Removal of Encroachment o		451,617.72		
*	Encroachment Removal			6,705,581.72		
	11500000000	Trade License/ Regulation		5,400.00		
	11501000000	Trade Licensing		735,265,631.41		
	11502000000	Admin of Shops & Estt Act		133,374,174.00		
*	Trade License/ Regulation			868,645,205.41		
**	Planning & Regulations			8,340,596,339.60		
	20000000000	Public Works		308,023.00		
*	Public Works			308,023.00		
	22100000000	Roads and Pavement		416,881,396.11		
	22101020000	Construction		29,199.00		
	22103000000	Road Maintenance		125,898,492.72		
	22104000000	Reinstatement of Trenches		884,205.70		
*	Roads and Pavement			543,693,293.53		
	22200000000	Bridges and Fly overs		28,165,569.59		
	22201000000	Bridge Planning & Design		559.00		
*	Bridges and Fly overs			28,166,128.59		
	22300000000	Subways and Causeways		4,498,281.46		
*	Subways and Causeways			4,498,281.46		
	22400000000	Street Lighting		8,516,024.37		
*	Street Lighting			8,516,024.37		
	22500000000	Strom Water Drains		387,612,744.94		
*	Strom Water Drains			387,612,744.94		
	22600000000	Traffic Signals/ Operatio		44,818,071.77		
	22601000000	Traffic Planning		60.00		
	22602000000	Traffic Operation		198,720.87		
	22604000000	Pay & Park Scheme		553,821.00		
*	Traffic Signals & Ops			45,570,673.64		
**	Public Works			1,018,365,169.53		
	30000000000	Health		252,166,449.58		
*	Health			252,166,449.58		
	33100000000	Public Health		142,802.00		
	33101000000	General Superintendence		875,069.70		
*	Public Health			1,017,871.70		
	33200000000	Epidemic/ Prevention Cont				
	33201000000	Epidemics		168,900.00		
	33202000000	Vector & Pest Control		24,910,262.00		
	33203000000	Rodent Control		83,434.00		
	33205000000	Rabies Control		156,260.00		
	33205010000	Destruction of Dogs		8,358.39		
	33205020000	Licensing of Dogs		3,010.00		
*	Epidemic, Prevention Ctrl			25,330,224.39		
	33300000000	Family Planning		297.00		
*	Family Planning			297.00		
	33400000000	Primary Health Care		3,932,599.49		
	33401000000	Maternity Homes, Children		1,502,205.00		
	33401010000	Maternity Homes		2,287,545.97		
	33401040000	Indian Population Proj V		17,146.00		
	33401050000	Immunization Programme &		11,003.00		
	33402000000	Dispensaries		269,733.00		
	33402010000	Dispensary - Out-Patient		73,114.00		
	33402010100	Allopathic		1,629,778.57		

	33402010200	Ayurvedic/ Unani		4,692.70		
	33402020000	Municipal Clinic - STD's		36,018.70		
	33402030000	Drug De-Addiction Centre		6,701.00		
*	Primary Health Care			9,770,537.43		
	33500000000	Hospital Services		597,210.00		
	33501000000	Main Hospitals		163,270,007.83		
	33502000000	Peripheral Hospitals		49,974,328.50		
	33502010000	Infectious Diseases Hospi		3,471,735.24		
	33502020000	Municipal Gen Hospital		13,010.00		
	33502030000	Municipal Spl Hospital		5,635,340.17		
*	Hospital Services			222,961,631.74		
	33600000000	Burial and Cremations		1,255,026.03		
	33601000000	Cemeteries		59,349.51		
	33602000000	Electric Crematorium		12,294.23		
*	Burial and Cremations			1,326,669.77		
	33700000000	Vital Statistics		20,082,647.00		
*	Vital Statistics			20,082,647.00		
	33801000000	Laboratory		21,943,823.00		
*	Prevention - Food Adult'n			21,943,823.00		
**	Health			554,600,151.61		
	40000000000	Sanitation and Solid Wast		9,529.00		
*	Sanitation and Solid Waste			9,529.00		
	44100000000	Solid Waste Management		421,594,291.71		
	44101000000	Superintendence & Inspect		4,274,781.10		
	44102020000	Loading & Removal of Refu		111,904.00		
	44103000000	Maintenance of Dumping Gr		391,584.06		
	44105000000	Projects Division - Infra		3,048,632.14		
	44102000000	Conservancy Services		10,399,087.95		
	44102010000	Collection of Refuse		37,404.00		
	44102030000	Halalkhore		130.00		
	44104000000	Collection, Transportatio		55,088.00		
*	Solid Waste Management			439,912,902.96		
	44200000000	Public Convenience		8,545.00		
*	Public Convenience			8,545.00		
	44400000000	Cattle Pounding		19,929.04		
*	Cattle Pounding			19,929.04		
	44500000000	Slaughter Houses		120,753,735.97		
*	Slaughter Houses			120,753,735.97		
**	Sanitation & SWM			560,704,641.97		
	55100000000	Water Supply		8,481,793.23		
	55101000000	Administration		75,122,649.10		
	55102000000	Distribution		194,611,011.68		
	55103000000	Construction		96,528,620.67		
	55104000000	Meter Workshop		1,961,428.00		
	55105000000	Maintenance		32,019,352.93		
	55106000000	Planning & Designing		246,221.00		
	55107000000	Revenue Collection		5,563,584,341.50		
*	Water Supply			5,972,555,418.11		
	55200000000	Sewerage		362,963.71		
	55201000000	Administration		8,877,696.04		
	55202000000	Operation (Mechanical)		81,958.15		
	55205000000	Maintenance		108,874,285.89		
	55206000000	Purification & Revenue		1,650.00		
	55208000000	Construction		20,076,402.78		
	55209000000	Planning & Design		5,554,080.00		
	55210000000	55210000000		2,326,922,119.38		
*	Sewerage			2,470,751,155.95		
	55300000000	Fire Services		106,322,127.30		
*	Fire Services			106,322,127.30		
	55400000000	Arts and Culture		889,528.71		
*	Arts and Culture			889,528.71		
	55500000000	Community/ Marriage Centr		84,510.00		
*	Community/ Marriage Ctr			84,510.00		
	55600000000	Amusement		19,260.00		
	55601000000	Swimming Pools		21,139,401.29		

*	Amusement		21,158,661.29		
	55800000000 Municipal Markets		20,883,454.50		
	55801000000 Central Supervision & Adm		71,039.00		
	55802000000 Municipal Markets - Maint		380,752.78		
*	Municipal Markets		21,335,246.28		
**	Civic Amenities		8,593,096,647.64		
	66100000000 Parks, Gardens		8,580,790.62		
*	Parks, Gardens		8,580,790.62		
	66200000000 Play Grounds		6,743,052.73		
*	Play Grounds		6,743,052.73		
	66400000000 Urban Forestry		102,048.16		
	66402000000 Maint of Existing Trees		357,936.00		
	66404000000 Development of Nurseries		529.00		
*	Urban Forestry		460,513.16		
	66500000000 Environment Conservation				
	66501000000 Measures to Control Envir		78,368.59		
	66501010000 General Supervision		5,604,573.00		
	66501020000 Air Pollution Ctrl Cell		23,960.00		
*	Environment Conservation		5,706,901.59		
	66600000000 Zoos		7,447,502.94		
*	Zoos		7,447,502.94		
**	Urban Forestry		28,938,761.04		
	77600000000 Slum Improvements		754,862.50		
	77601000000 Conservancy Services in M		40,700.00		
	77603000000 Maint - Property & Street		3,420.00		
	77603010000 Maintenance of Properties		39,000,794.44		
	77603010201 Properties under Schemes		420,181.04		
	77603010202 Permanent Chawls		2,978,367.41		
	77603010203 Semi Permanent Sheds		547,454.97		
	77603010205 Community/Social Welfare		359,893.17		
	77603020000 Maintenance of Streets		30,529.07		
	77604000000 Maintenance of Slums		73,685,996.05		
*	Slum Improvements		117,822,198.65		
	77800000000 Urban Poverty Alleviation		27,538,751.52		
*	Urban Poverty Alleviation		27,538,751.52		
**	Urban Poverty Alleviation		145,360,950.17		
	88200000000 Education		2,845,971.93		
	88201000000 Remedial Measures - Quali		2,216.50		
	88202000000 Municipal Primary Schools		7,102,111.56		
	88202020000 Operating Mun Pri School		3,305,781.28		
	88202070000 Supply of Midday snacks		638,597.75		
	88203000000 Private Primary Schools		22,354.00		
	88204020000 School Clinic		2,119.00		
	88205010000 Teacher's College		248,100.00		
	88205050300 Camping Sites		18,257.88		
	88205070200 Excursion		1,355.00		
	88209000000 Secondary Education		659,996.90		
	88210000000 Medical Education		108,601,467.06		
	88211000000 Operating Mumbai Pub Scho		9,604.00		
*	Education		123,457,932.86		
**	Other Services		123,457,932.86		
	99100000000 Property Tax		404,966,351.96		
*	Property Taxes		404,966,351.96		
	99200000000 Octroi/ Entry Cess		189,402,266.09		
*	Octroi/ Entry Cess		189,402,266.09		
	99600000000 Tax on Vehicles		43,780.00		
*	Tax on Vehicles		43,780.00		
	99901000000 Theatre Tax		369.00		
*	Other Taxes		369.00		
**	Revenues		594,412,767.05		
***	Total Income from Fees & user Charges Fu		20,025,337,043.26		

MUNICIPAL CORPORATION OF GREATER MUMBAI

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

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (140-10)Empanelment & Registration Charg	121,303,133.86	
140000000 Fees & User Charges	16,216.00	
140100100 Registration Fees	121,274,917.86	
140109900 Other Empanelment & Registration Charges	12,000.00	
* (140-11)Licensing Fees	458,483,213.47	
140110000 Licensing Fees	886,250.00	
140110100 License Fee-Dangerous & Offensive Trades	151,116,139.05	
140110200 License Fees-Squatters & Hawkers	30,957,951.93	
140110300 License Fees-Stall Boards	57,953,428.82	
140110400 License Fees-pvt. Markets	1,916,151.00	
140110500 License Fees-Health Licenses	89,275,675.96	
140110600 License Fee-Food&Drug Authority Licenses	6,035,199.75	
140110700 Renewal Charges	113,017,317.71	
140119900 Other Licensing Fees	7,325,099.25	
* (140-12)Fees for Grant of Permit	516,880,646.09	
140120000 Fees-Grant of Permit	36,715.00	
140120100 Advertisement Hoarding Fees	463,034,253.00	
140129900 Fees-Other Grant of Permits	53,809,678.09	
* (140-13)Fees for Certificate or Extract	64,743,673.68	
140130000 Fees-Certificate or Extract	1,005,098.00	
140130100 "Fees-sale of D.P. Sheets, Rules & Remarks"	12,198,381.68	
140130200 "Fees-sale of Certified Copy of Form B,1,"	29,809,960.00	
140130300 Fees-Birth & Death Certificate	21,646,984.00	
140139900 Fees-Other Certificates or Extracts	83,250.00	
* (140-14)Development Charges	917,360,846.00	
140140000 Development Charges	917,360,846.00	
* (140-15)Regularization Fees	452,213,791.00	
140150000 Regularization Fees	426,340.00	
140150100 Fee/ Compensation recd. under DCR64(b)	451,787,451.00	
* (140-20)Penalties and Fines	1,779,233,935.94	
140200000 Penalties & Fines	197,447.00	
140200100 Penalties	45,194,505.23	
140200101 Penalties recovered frm Suppliers	11,635,585.02	
140200102 BLOCK use140200105	10,230,621.60	
140200103 AddnlChrgs:paymt of Wtr Chrgs aftDueDate	865,547,269.00	
140200104 Penalty-Mun Taxes	354,323,114.00	
140200105 Penalties recovered frm Contractors	90,321,165.29	
140200200 Fines	368,413,462.50	
140200201 Fines frm Seizure of Vehicles	8,382,359.31	
140200202 Chrgs Levied under Right to Information Act	2,586,023.08	
140200203 Fines collected by Nuisance Detectors	22,053,899.50	
140200204 Other Fines & Penalties	348,484.41	
* (140-40)Other Fees	1,023,833,348.66	
140400000 Other Fees	249,154.00	
140400100 Tuition Fees	23,913,674.00	
140400200 Admission Fees	2,372,920.00	
140400300 Term Fees	31,172,959.50	
140400400 Scrutiny Fees-TDR & Accmdn. Reservation	70,401,978.00	
140400500 Charges frm Pay & Park Schemes	59,321,952.00	
140400600 Capitation Fees	102,193,054.40	
140400700 Fees-removal of Encroachment	4,636,274.19	
140400800 Fees-removal of Unauthorised Projections	318,312.00	
140400900 Squatter Fees	4,335,803.00	
140401000 Veterinary Dept. Fees	64,660.00	
140401100 Fair Fees	26,343,968.00	
140401200 Slaughter Fees	89,154,299.10	
140401300 Notice Fees	23,373,728.00	
140401400 Warrant Fees	208,991.00	
140401500 Library Fees	3,028,902.00	
140401600 Fire Report Fees	106,444.00	
140401700 Schedule Fees	2,968,483.50	

	140401800	Fees-C.T. Scan		37,232,130.00		
	140401900	Fees-MRI scan		11,282,655.00		
	140402000	Receipt-MMR vaccination		3,450.00		
	140402100	Hostel Fees		3,005,927.00		
	140402200	Laboratory Fee		264,590.00		
	140402300	Hosptl Practice Fees		5,385,026.00		
	140402400	Locker Fees		2,259,657.00		
	140402500	Certificate Charges		5,062,498.00		
	140402600	Scrutiny Fees		90,756,337.40		
	140402700	Revalidation Fees		33,948,694.00		
	140402800	Demarkation Fees		193,568.00		
	140402900	Civil Aviation Fees		924,948.00		
	140403000	Membership Fees		14,764,662.00		
	140403100	Transfer Fees		9,714,801.68		
	140403200	Bond Money Recovery Fees		4,300,000.00		
	140409900	Miscellaneous Fees		357,181,312.11		
	140409901	Noting & other fees (octroi)		3,100.00		
	140409902	Recpt. frm optical fibre cable company		205,858.00		
	140409904	Other Miscellaneous Fees		3,178,577.78		
*	(140-50)	User Charges		8,753,392,984.95		
	140500000	User Charges		116,972.00		
	140500100	Water Charges by Measurement		24,738,020.81		
	140500101	Domestic		1,997,803,183.00		
	140500102	Industrial & Commercial		1,803,181,441.00		
	140500103	Govt.		565,400,713.00		
	140500104	Enroute		270,828,583.00		
	140500200	Extra Water Charges		6,805,702.00		
	140500300	Contractor's Water Charges		826,113,607.83		
	140500400	Chrgs-Supply of Water through Tankers		1,870,172.00		
	140500500	Trade Refuse Removal Charges		493,759,567.68		
	140500600	Tippling/ Bio-Medical Waste Charges		18,454,792.00		
	140500700	Sewerage Charges by Measurement		2,540,767.00		
	140500701	Domestic		1,198,375,930.00		
	140500702	Industrial & Commercial		946,595,665.00		
	140500703	Govt.		172,295,134.00		
	140500704	Enroute				
	140500800	Extra Sewerage Charges		16,193,041.00		
	140501000	Contractor's Sewerage Charges		401,232,935.35		
	140501100	Service Chrgs towards Dustbins provided		27,000.00		
	140501200	Compounded water charges		4,204,841.00		
	140501300	Compounded sewerage charges		2,512,707.28		
	140501400	L.P.G. supply charges		342,210.00		
*	(140-60)	Entry Fees		15,344,196.00		
	140600000	Entry Fees		173,843.00		
	140600100	Entry Fees-Gardens		120.00		
	140600200	Entry Fees-Zoo		7,697,489.00		
	140600300	Entry Fees-Museums		5,014,764.00		
	140600400	Entry Fees-Swimming Pools		2,236,385.00		
	140600500	Entry Fees-Recreation Centres		4,500.00		
	140609900	Other Entry Fees		217,095.00		
*	(140-70)	Service/ Administrative Charges		69,784,866.15		
	140700000	Service/ Administrative Charges		6,998.00		
	140700100	Rebate frm State Govt.		160.00		
	140700101	Rebate-Education Cess		3,913,574.00		
	140700102	Rebate-Employment Guarantee Cess		500,153.00		
	140700103	Rebate-House Repairs Cess		25,472,395.46		
	140700104	Rebate-Maharashtra Tax on Buildings		295,738.00		
	140700105	Service charges towards Mun properties		947,807.00		
	140700199	Other Rebates		1,618,214.35		
	140709900	Other Service/ Administrative Charges		19,764,666.34		
	140709902	Weigh Bridge Charges		17,265,160.00		
*	(140-80)	Other Charges		5,852,762,407.46		
	140800000	Other Charges		75,457.34		
	140800100	Betterment Charges		1,211,597.50		
	140800200	Lucrative Charges		3,111,723.00		
	140800300	Premium Charges		5,094,798,793.06		
	140800400	Testing & Sealing of New Meter Charges		1,086,629.00		
	140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"		3,417,268.00		
	140800600	Charges-Repairs to Damaged Mun Meter		36,776.00		
	140800700	Chrgs-making Water Conncts usg Parties/M		6,630,116.00		

140800800	Chrgs-Cutting off&restoring size connect	1,675,564.00
140800900	Non-Assessment Charges-Huts	1,110,057.00
140801000	Chrgs-Tstng. &Chlorination of Water Main	1,135,746.00
140801100	Charges-Indemnity Bond	40,450.00
140801200	Mun Security force Band Charges	94,960.00
140801300	Crematorium Charges	250,567.00
140801400	Burial Ground Charges	2,322,057.00
140801600	Road Damage Recovery Charges	59,552,900.94
140801700	Advertisement Charges	40,000.00
140801800	Conservancy Chrgs frm Gen. of Debris	1,697,184.70
140801900	Conservancy Charges frm Retail Traders	8,947,407.90
140802000	Law Charges	10,193,410.00
140802100	Case Paper Charges	37,716,780.00
140802200	Operation Charges	33,501,529.50
140802300	Cardiac Catheterisation Charges	5,300,520.00
140802400	EEG/ ECG/ USG/ EMG charges	13,349,723.50
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	393,700.00
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	1,105,150.00
140802700	Paying Bed Charges	15,557,598.60
140802800	Hormone Assay/ Organ Scan Charges	896,160.00
140802900	X-ray charges	15,840,743.00
140803000	Urodynamic Study Charges	1,050,164.00
140803100	Medical Opinion Certificate Charges	1,397,884.00
140803200	Pro-rata Charges	240,811,874.00
140803300	Amalgamation Charges	63,202,385.00
140803400	Weighing charges	501,956.00
140803500	Parking Charges	1,155,626.00
140803600	Transport Charges	2,378,771.00
140803700	Delivery charges (3rd para)	1,343,462.00
140803800	ICU charges	5,088,555.00
140803900	Water & Food Analysis Charges	21,695,736.00
140804000	Fountain Permission charges	52,000.00
140804100	New building insecticide treatment	24,295,732.00
140804200	Food Handling charges	2,249,802.00
140804300	Pathology & Microbiology Tests	1,671,304.50
140804400	Other Test Charges	
140804500	Urology Dept. Charges	340,355.00
140804600	PET Camera Charges	7,000.00
140809900	Miscellaneous Charges	164,429,231.92

**	Sub Total	20,025,337,043.26

*	Sub Total	

***	Total Inc frm Fees & USER charges	20,025,337,043.26

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHE I-5(a):SALE & HIRE CHARGES FOR THE PERIOD 01.04.2007 To

31.03.2008 Function Wise

For Business Area *

For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	400.00	
* General Administration	400.00	
0010300000 Improvement Committee	1,356.00	
0010900000 Secretariat	2,358.00	
* Municipal Body	3,714.00	
0020000000 Administration	40,402.00	
0020100000 Municipal Commissioner	1,206.00	
0020200000 Labour	450.00	
0020300000 Personnel	500.00	
0020400000 Public Relations	908,783.43	
00204010000 Publication of B M M Patr	4,181.00	
0020500000 Security	10,844.00	
0021200000 Information & Technology	1,400.00	
0021300000 Disaster Management	41,000.00	
0021400000 Upkeep & Maint of Mun Off	274,387.94	
* Administration	1,283,154.37	
0030100000 Finance, Treasury & A/cs	63,865.42	
* Finance, Accounts, Audit	63,865.42	
0040000000 Election	8,546.00	
* Election	8,546.00	
0070100000 Central Stores	633,520.00	
* Stores & Purchase	633,520.00	
0080100000 Mech & Electrical Service	48,266.12	
00801010000 Electric Installation(Pla	19,105.00	
00801020000 Municipal Workshop	500.00	
00801020100 Mechanical Maintenance	194,650.00	
00801020101 Office & Supervisory Sec	22,489.00	
00801020102 Mech Worksp &Outdoor Unit	111,794.00	
00801020200 Electrical Maintenance	57,350.00	
00801020201 Office & Supervisory Sec	1,000.00	
00801020300 Refrigeration Maintenance	20,750.00	
00802000000 Mechanical Transport	29,688,723.80	
00803000000 Asphalt Plant	26,000.00	
00805000000 Printing Press	294,485.90	
* Workshop	30,485,113.82	
** General Administration	32,478,313.61	
11100000000 City & Town Planning	5,366,028.58	
11101000000 Central Office	6,742,299.50	
11103000000 Land Acquisition & Mgmt	78,380.00	
11106000000 Development Planning	14,557,605.00	
11107000000 Town Planning Schemes	3,815.00	
* City & Town Planning	26,748,128.08	
11200000000 Building Regulation	48,137.85	
11201000000 Inspection & Supervision	26,975,270.00	
* Building Regulation	27,023,407.85	
11401000000 Removal of Encroachment &	3,700.00	
11402000000 Removal of Encroachment o	17,200.00	
* Encroachment Removal	20,900.00	
11500000000 Trade License/ Regulation	115.00	
11501000000 Trade Licensing	187,629.96	
11502000000 Admin of Shops & Estt Act	900.00	
* Trade License/ Regulation	188,644.96	
** Planning & Regulations	53,981,080.89	
20000000000 Public Works		
* Public Works		
22100000000 Roads and Pavement	7,396,118.50	
22101000000 General	3,896.00	

	22103000000	Road Maintenance		261,777.00		
*	Roads and Pavement			7,661,791.50		
	22200000000	Bridges and Fly overs		292,000.00		
*	Bridges and Fly overs			292,000.00		
	22500000000	Strom Water Drains		11,417,858.00		
*	Strom Water Drains			11,417,858.00		
	22600000000	Traffic Signals/ Operatio		35,000.00		
*	Traffic Signals & Ops			35,000.00		
	22700000000	Guest Houses		20,000.00		
*	Guest Houses			20,000.00		
**	Public Works			19,426,649.50		
	30000000000	Health		44,125.00		
*	Health			44,125.00		
	33101000000	General Superintendence		29,830.00		
*	Public Health			29,830.00		
	33202000000	Vector & Pest Control		4,160.00		
	33205020000	Licensing of Dogs		550.00		
*	Epidemic, Prevention Ctrl			4,710.00		
	33401000000	Maternity Homes, Children		79,658.00		
	33401010000	Maternity Homes		69,489.00		
	33401040000	Indian Population Proj V		28,382.00		
	33402000000	Dispensaries		1,330.00		
	33402010100	Allopathic		1,290.00		
*	Primary Health Care			180,149.00		
	33500000000	Hospital Services		264.00		
	33501000000	Main Hospitals		1,186,018.79		
	33502000000	Peripheral Hospitals		402,408.50		
	33502010000	Infectious Diseases Hospi		34,553.00		
	33502030000	Municipal Spl Hospital		2,450.00		
*	Hospital Services			1,625,694.29		
	33801000000	Laboratory		160,600.00		
*	Prevention - Food Adult'n			160,600.00		
**	Health			2,045,108.29		
	44100000000	Solid Waste Management		2,694,791.00		
	44101000000	Superintendence & Inspect		12,000.00		
	44102000000	Conservancy Services		1,500.00		
*	Solid Waste Management			2,708,291.00		
	44500000000	Slaughter Houses		334,969.92		
*	Slaughter Houses			334,969.92		
**	Sanitation & SWM			3,043,260.92		
	55101000000	Administration		18,086,520.00		
	55102000000	Distribution		596.00		
	55103000000	Construction		1,600.00		
	55105000000	Maintenance		31,240.00		
	55107000000	Revenue Collection		182,953.00		
*	Water Supply			18,302,909.00		
	55201000000	Administration		1,776,348.00		
	55205000000	Maintenance		4,557,379.00		
	55210000000	55210000000		1,040.00		
*	Sewerage			6,334,767.00		
	55300000000	Fire Services		522,006.00		
*	Fire Services			522,006.00		
	55400000000	Arts and Culture		17,600.00		
*	Arts and Culture			17,600.00		
	55800000000	Municipal Markets		1,627,232.00		
*	Municipal Markets			1,627,232.00		
**	Civic Amenities			26,804,514.00		
	66100000000	Parks, Gardens		665,257.00		
*	Parks, Gardens			665,257.00		
	66400000000	Urban Forestry		93,910.00		
	66402000000	Maint of Existing Trees		300.00		
*	Urban Forestry			94,210.00		
	66500000000	Environment Conservation				
	66501010000	General Supervision				
*	Environment Conservation					

	66600000000 Zoos		13,347.00		
*	Zoos		13,347.00		
**	Urban Forestry		772,814.00		
	77603010000 Maintenance of Properties		48,306.00		
*	Slum Improvements		48,306.00		
**	Urban Poverty Alleviation		48,306.00		
	88200000000 Education		1,455.00		
	88209000000 Secondary Education		3,570.00		
	88210000000 Medical Education		648,589.96		
*	Education		653,614.96		
**	Other Services		653,614.96		
	99100000000 Property Tax		319.00		
*	Property Taxes		319.00		
	99200000000 Octroi/ Entry Cess		87,469.00		
*	Octroi/ Entry Cess		87,469.00		
	99600000000 Tax on Vehicles		150.00		
*	Tax on Vehicles		150.00		
	99901000000 Theatre Tax		50.00		
*	Other Taxes		50.00		
**	Revenues		87,988.00		
***	Total Income from Fees & user Charges		139,341,650.17		

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-5(b):SALE & HIRE CHARGES Head Wise FOR THE PERIOD2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (150-10)Sale of Products	6,607,575.72	
150000000 Sale & Hire Charges	2,215,801.00	
150100100 Sale of Plants	287,486.80	
150100200 Sale of Cut Woods	1,194.00	
150100300 Sale of Fruits	13,851.00	
150100400 Sale of Mun Sewage	2,598,354.00	
150100500 Sale of Siezed Animals	1,443,494.92	
150109900 Sale of Other Products	47,394.00	
* (150-11)Sale of Forms & Publications	74,934,987.86	
150110000 Sale of forms & Publications	4.00	
150110100 Sale of B.M.M. Palika Patrika	5,611.00	
150110200 Sale of Civic Diary	776,444.74	
150110300 Sale of Tender form	71,790,852.12	
150110400 Sale of forms	2,110,730.02	
150110500 Sale of Publications	251,345.98	
* (150-12)Sale of stores & scrap	55,403,946.59	
150120100 Sale of Scrap Material	55,366,977.59	
150120200 Sale of Stores	36,969.00	
* (150-30)Sale of Others	1,631,944.00	
150300100 Sale of Rights	702,424.00	
150309900 Miscellaneous Sales	929,520.00	
* (150-40)Hire Charges for Vehicles	553,842.00	
150400000 Hire Charges-Vehicles	42,578.00	
150400100 Ambulance Hire Charges	485,489.00	
150400200 Hearse Van Hire Charges	25,775.00	
* (150-41)Hire Charges on Equipments	209,354.00	
150410000 Hire Charges on Equipmts	1,104.00	
150410100 "Hire Chrgs of all types&sizes of Pumps, "	208,250.00	
** Total Inc Frm Sale & Hire Charges	139,341,650.17	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INC&EXP SCHED I-6: REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (L)
* (160-10) Revenue Grant	182,225,650.00	
160100100 Grant-in-Aid frm Govt.	10,455,423.00	
160100102 Grant-family welfare programme	17,688,704.00	
160100103 Road Grant	154,081,523.00	
* (160-20) Re-imburement of Expenses	908,093,249.00	
160200100 Grant frm Govt.-Mun High Schools	181,856,090.00	
160200200 Grant frm Govt.-Primary Edu	545,476,100.00	
160200300 Grant frm Govt.-R.C.Urdu Teacher's Junio	2,700.00	
160200500 Grant-Reimb of Exp incurred under Schl F	79,141,172.00	
160200600 Grant-Reimb of Exp incurred under Schl F	32,811,828.00	
160200703 Reimbursement-outreach services	30,503,365.00	
160200704 Reimbursement-PPI programme	38,067,150.00	
160209900 Other Grants-Re-imburement of Expenses	234,844.00	
** Total Revenue Grants, Contributions & sub	1,090,318,899.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INC&EXP SCHEDULE I-7: INCOME FROM INVESTMENT -GENERAL FUND FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (170-10)Interest	12,426,168,203.83	
170100000 Interest	116.00	
170100100 Interest on Fixed Deposits	12,324,852,831.58	
170100200 Interest on Govt. Securities	90,087,878.25	
170100300 Interest on Post Office Deposits	35,330.00	
170100400 Interest on Call Deposits	209,346.00	
170109900 Other Interest	10,982,702.00	
* (170-80)Others		
170800000 Others		
170800900 Temporary FD Interest Offsetting Account		
** Total Income From Investments	12,426,168,203.83	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-8: INTEREST EARNED FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (171-10)Interest from Bank Accounts	225,993.09	
171000000 Interest Earned	225,993.09	
171100200 Interest frm Current Account		
* (171-20)Int on Loans & Adv. to Employees	52,166,372.48	
171200000 Interest on Loans & advances to Emplys.		
171200100 Interest on Vehicle Loans		
171200200 Interest on Individual Housing Loans	37,860,990.48	
171200300 Int on Loans Adv to CHS sponsored by Mun	14,305,382.00	
* (171-30)Interest on loans to others	72,041,470.02	
171300000 Interest on loans to others	72,041,470.02	
* (171-80)Other Interest	21,981,727.97	
171800000 Other Interest	134,736.00	
171800100 Interest on Donations	14,744.80	
171800300 Interest recovered on Advances granted	21,334,072.07	
171800400 Int on investment of Motor Vehicle Third	136,755.00	
171800500 Interest on net premia fund	165,486.67	
171800600 Interest on Hosiptal Fund	181,488.43	
171800700 Interest on Hospital & Dispensary Fund	14,445.00	
** Total Interest Earned	146,415,563.56	

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

Description	Current Year Amount(R)	Previous Year Amount(R)
* (180-10)Deposits Forfeited	3,278,585.20	
180000000 Other Income	2,034,293.00	
180100000 Deposits -forfeited	34,495.00	
180100100 Earnest Money Deposit -forfeited	897,890.00	
180100200 SecurityDeposit-forfeited	230,265.20	
180100300 Water Deposits -forfeited	40,263.00	
180109900 Other Deposits -forfeited	41,379.00	
* (180-11)Lapsed Deposits	51,610.00	
180110300 Water Deposits Lapsed	200.00	
180119900 Other Deposits Lapsed	51,410.00	
* (180-30)Profit on Disposal of Fixed Asse	6,474.00	
180309900 Profit on sale of Other Fixed Assets	6,474.00	
* (180-40)Recovery from Employees	180,774,762.28	
180400000 Recovery frm Emplys.	608,973.00	
180400100 Penal Int on Spl. Adv-non submission of	2,876,646.00	
180400200 Fine	2,149,563.52	
180400300 Rent Recovery	16,406,300.50	
180400600 Recovery-Loss of Tools	24,067.00	
180400700 Strike Recovery	913,663.15	
180400800 Lump sum Recovery	301,030.00	
180400900 Adhoc Allowance Recovery	125,162.00	
180401000 Contingency	18,928.00	
180401100 Electricity Charges Recovery	2,381,957.19	
180401300 Contr of Salary Rec	1,643.00	
180409900 Other Recoveries	154,966,828.92	
* (180-80)Miscellaneous Income	4,224,561,234.84	
180800000 Miscellaneous Income	105,332.30	
180800100 Misc Receipts frm B.M.M. Palika Patrika	26,662.00	
180800200 Recpt. frm Hawkng&Non-Hawkng Zone Scheme	1,146.00	
180800300 Receipts frm Exhibitions	384,400.00	
180800400 Chrgs-Supplying Duplicate Copies of Bill	362,245.00	
180800600 Lecture Charges	10,856.00	
180800800 Receipts frm B.E.S.T-MCA staff	18,221,005.00	
180800900 Receipt frm gift shop at KEM Hosptl	16,146,908.00	
180809600 Recoveries frm Other Dept./ Funds	9,410,060.00	
180809700 Proportionate Cost Transferred to Other	307,482,952.00	
180809800 Reimb of Exp frm other Dept./Funds	26,347,820.78	
180809900 Miscellaneous Receipts	2,016,501,052.52	
180809901 Recovery-stolen Mun Meters	35,539.01	
180809902 Supervision Charges recovered	1,139,541,707.99	
180809903 Video/ Film shooting charges	9,236,101.60	
180809904 Other Miscellaenous Receipts	148,048,347.49	
180809905 Misc rect Trenches	532,647,648.15	
180809906 Mis. recpt CHQ Bounc	51,451.00	
** Total Other Income	4,408,672,666.32	

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHEDULE I-9(a):OTHER INCOME FOR THE PER IOD 2007
FOR BUSINESS AREA *
FOR FUND *
FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
180900101 Contribution frm General Fund	5,662,363,264.19	
180900103 Contrbn frm Improvement Schemes Fund	201,150,950.11	
180900106 Contribution frm Education Fund	1,276,589,373.62	
180900107 Contrbn frm WSS Fund	932,354,135.44	
180900109 Spl Contri- Gen Fund	7,334,457,315.65	
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	776,230,943.75	
180900214 Rd&Bridg Const/Devmt	1,245.00	
180900215 Fines Fund	34,063.50	
180900216 Welfare Fund	141,913.00	
180900222 PrSchool Bld ConsFnd		
180900300 Transfers	5,000.00	
180900303 Receipt frm Budget E-MHU	1,605,000.00	
* (180-90)Contributions & Transfers	17,156,933,204.26	
** Total Contrinutions&TRANSFERS	17,156,933,204.26	

MUNICIPAL CORPORATION OF GREATER MUMBAI
INCOME & EXPENDITURE SCHE I-10(a):ESTABLISHMENT EXP FOR THE PERIOD 01.04.2007
To 31.03.2008 Funcnction Wise
For Business Area *
For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	9,607,516,507.90	
* General Administration	9,607,516,507.90	
0010000000 Municipal Body	81,746,611.50	
0010100000 General Body/ Corporation	19,044,525.00	
0010200000 Standing Committee	95,578.50	
0010300000 Improvement Committee	1,756,022.00	
0010400000 Education Committee	618,226.00	
0010500000 Works Committee	53,216.00	
0010600000 Special Committee	102,933.00	
0010700000 Ward Committee	212,998.00	
0010800000 Mayor	350,705.00	
0010900000 Secretariat	210,860.00	
* Municipal Body	104,191,675.00	
0020000000 Administration	20,517.00	
0020100000 Municipal Commissioner	17,657,452.30	
0020200000 Labour	36,802,745.00	
0020300000 Personnel	3,417,650.30	
0020400000 Public Relations	7,738,012.00	
0020401000 Publication of B M M Patr	7,500.00	
0020500000 Security	670,358,367.96	
0020600000 Grievance Complaint Redre	49,652.00	
0020700000 Civic Training & Research	15,963,468.50	
0020800000 Departmental Enquiries	25,143,257.00	
0020900000 Protocol	4,000.00	
0021000000 Vigilance	786,319.00	
0021100000 Legal	53,560,906.80	
0021200000 Information & Technology	300,263.00	
0021300000 Disaster Management	8,157,082.00	
0021400000 Upkeep & Maint of Mun Off	2,019,632.00	
* Administration	806,630,886.26	
0030100000 Finance, Treasury & A/cs	406,561,331.72	
0030200000 Statutory Audit	199,711,307.22	
0030300000 Audit of BEST	600,433.00	
* Finance, Accounts, Audit	606,873,071.94	
0040000000 Election	5,228,647.00	
0040100000 Prepn of Election Rolls	505,629.00	
0040200000 Holding Elections	48,548.00	
* Election	5,782,824.00	
0060100000 Industrial Estates	11,495.00	
0060200000 Dhobighat	369,595.00	
0060300000 Estates and Land Manageme	195,214,678.45	
* Estate	195,595,768.45	
0070100000 Central Stores	16,802,552.70	
* Stores & Purchase	16,802,552.70	
0080000000 Workshop	137,319,611.38	
0080100000 Mech & Electrical Service	87,431.00	
0080102000 Municipal Workshop	6,883.00	
0080102010 Mechanical Maintenance	209.00	
00801020101 Office & Supervisory Sec	1,835,960.00	
00801020102 Mech Worksp &Outdoor Unit	984,258.00	
00801020201 Office & Supervisory Sec	257,143.00	
00801020202 Elec Worksp &Outdoor Unit	663,077.00	
00801020301 Office & Supervisory Sec	135,000.00	
00801020302 Refrig Worksp &Maint Unit	121,773.00	
00801020401 Office & Supervisory Sec	273,287.00	
00801020500 Mech & Electrical Stores	3,500.00	
00801030000 Municipal Foundry	132,100.00	
00801040000 Municipal Power Laundry	1,064,602.00	
00802000000 Mechanical Transport	922,219,521.24	
00803000000 Asphalt Plant	388,637.00	
00805000000 Printing Press	84,058,366.19	

*	Workshop		1,149,362,312.81		
**	General Administration		12,492,755,599.06		
	10000000000 Planning & Regulations		299,923,223.33		
*	Planning & Regulations		299,923,223.33		
	11100000000 City & Town Planning		6,688.00-		
	11101000000 Central Office		3,567,724.81		
	11101010000 Central Planning		917.00-		
	11102000000 Architectural Services		260,993.00		
	11103000000 Land Acquisition & Mgmt		34,245,068.06		
	11106000000 Development Planning		65,875,345.80		
	11104000000 Supervision of Derequisit		16,341.00		
	11108000000 Implementation of Town Pl		32,712.00		
	11109000000 Works Branch		305,699.00		
*	City & Town Planning		104,296,278.67		
	11202000000 Insp & Supervision of Fac		227,440.00		
	11201000000 Inspection & Supervision		3,350,857.00		
*	Building Regulation		3,578,297.00		
	11300000000 Economic Planning		2,980,019.00		
*	Economic Planning		2,980,019.00		
	11400000000 Encroachment Removal		173,008,375.75		
	11401000000 Removal of Encroachment &		665,721.00		
	11402000000 Removal of Encroachment o		5,155,149.00		
*	Encroachment Removal		178,829,245.75		
	11501000000 Trade Licensing		4,091,477.00		
	11502000000 Admin of Shops & Estt Act		48,042,585.00		
*	Trade License/ Regulation		52,134,062.00		
**	Planning & Regulations		641,741,125.75		
	22100000000 Roads and Pavement		769,757,215.14		
	22101000000 General		5,721.00-		
	22101010000 General Supervision		2,214,892.00		
	22101020000 Construction		1,980,605.00		
	22103000000 Road Maintenance		18,873,220.10		
*	Roads and Pavement		792,820,211.24		
	22201000000 Bridge Planning & Design		17,017,620.00		
*	Bridges and Fly overs		17,017,620.00		
	22400000000 Street Lighting		743,894.00		
*	Street Lighting		743,894.00		
	22500000000 Strom Water Drains		334,357,520.02		
*	Strom Water Drains		334,357,520.02		
	22600000000 Traffic Signals/ Operatio		480.00-		
	22602000000 Traffic Operation		432,601.00		
*	Traffic Signals & Ops		432,121.00		
**	Public Works		1,145,371,366.26		
	30000000000 Health		1,165,161,980.09		
*	Health		1,165,161,980.09		
	33100000000 Public Health		44,001.00-		
	33101000000 General Superintendence		9,298,894.00		
	33102000000 Life Guard Services		1,237,558.00		
	33103000000 Out Reach Services		1,738,342.00		
	33105000000 Greater Mumbai Leprosy Ct		2,400.00-		
*	Public Health		12,228,393.00		
	33201000000 Epidemics		1,048,619.00		
	33202000000 Vector & Pest Control		26,764,463.00		
	33203000000 Rodent Control		1,416,215.00		
	33204000000 Malaria Eradication Prog		2,846,420.00		
	33205000000 Rabies Control		40,462.00-		
	33205010000 Destruction of Dogs		131,099.00		
	33205020000 Licensing of Dogs		116,050.00		
*	Epidemic, Prevention Ctrl		32,282,404.00		
	33300000000 Family Planning		547,623.00		
*	Family Planning		547,623.00		
	33401000000 Maternity Homes, Children		19,226.00-		
	33401010000 Maternity Homes		11,783,457.00		
	33401020000 Maternity Homes & Childre		9,715.00-		
	33401040000 Indian Population Proj V		43,500,665.00		
	33401050000 Immunization Programme &		1,601,704.00		
	33402000000 Dispensaries		19,335.00-		
	33402010000 Dispensary - Out-Patient		20,422.00-		
	33402010100 Allopathic		6,755,436.00		
	33402010200 Ayurvedic/ Unani		357,330.00		

	33402020000	Municipal Clinic - STD's	501,294.00	
	33402030000	Drug De-Addiction Centre	307,541.00	
*	Primary Health Care		64,738,729.00	
	33500000000	Hospital Services	1,011.00	
	33501000000	Main Hospitals	1,679,368,323.84	
	33502000000	Peripheral Hospitals	1,066,813,455.69	
	33502010000	Infectious Diseases Hospi	301,800,703.05	
	33502030000	Municipal Spl Hospital	42,629,623.00	
*	Hospital Services		3,090,611,094.58	
	33601000000	Cemeteries	1,880,448.00	
	33602000000	Electric Crematorium	591,745.00	
*	Burial and Cremations		2,472,193.00	
	33801000000	Laboratory	1,008,727.00	
*	Prevention - Food Adult'n		1,008,727.00	
**	Health		4,369,051,143.67	
	44100000000	Solid Waste Management	3,601,304,901.67	
	44101000000	Superintendence & Inspect	32,796,517.00	
	44102020000	Loading & Removal of Refu	58,801,471.00	
	44102000000	Conservancy Services	7,275,768.32	
	44102010000	Collection of Refuse	139,190,337.00	
	44102030000	Halalkhore	13,909,842.00	
	44102040000	K.V.S.S.	5,866,816.00	
*	Solid Waste Management		3,859,145,652.99	
	44400000000	Cattle Pounding	234,185.00	
*	Cattle Pounding		234,185.00	
	44500000000	Slaughter Houses	135,806,348.70	
*	Slaughter Houses		135,806,348.70	
**	Sanitation & SWM		3,995,186,186.69	
	55101000000	Administration	1,475,604,538.58	
	55102000000	Distribution	9,878,740.00	
	55103000000	Construction	4,243,378.17	
	55104000000	Meter Workshop	254,129.00	
	55105000000	Maintenance	19,063,756.32	
	55106000000	Planning & Designing	257,259.00	
	55107000000	Revenue Collection	93,372.00	
*	Water Supply		1,509,395,173.07	
	55201000000	Administration	1,076,079,645.32	
	55205000000	Maintenance	26,393,281.75	
	55208000000	Construction	18,369,054.53	
	55209000000	Planning & Design	344,723.00	
*	Sewerage		1,121,186,704.60	
	55300000000	Fire Services	577,660,582.25	
*	Fire Services		577,660,582.25	
	55400000000	Arts and Culture	210,203.00	
*	Arts and Culture		210,203.00	
	55601000000	Swimming Pools	478,809.00	
*	Amusement		478,809.00	
	55700000000	Museums	2,901,002.00	
*	Museums		2,901,002.00	
	55800000000	Municipal Markets	147,744,030.45	
	55801000000	Central Supervision & Adm	1,669,507.00	
	55802000000	Municipal Markets - Maint	3,891,833.00	
*	Municipal Markets		153,305,370.45	
**	Civic Amenities		3,365,137,844.37	
	66100000000	Parks, Gardens	191,222,224.05	
*	Parks, Gardens		191,222,224.05	
	66400000000	Urban Forestry	20,561,778.87	
	66401000000	Regulation of felling tre	129,906.00	
	66402000000	Maint of Existing Trees	77,662.00	
	66404000000	Development of Nurseries	92,036.00	
*	Urban Forestry		20,861,382.87	
	66500000000	Environment Conservation	9,935,433.00	
	66501010000	General Supervision	476,053.00	
	66501020000	Air Pollution Ctrl Cell	378,143.00	
	66501030000	Health Survey Unit	295,140.00	
*	Environment Conservation		11,084,769.00	
	66600000000	Zoos	424,493.70	
*	Zoos		424,493.70	
**	Urban Forestry		223,592,869.62	
	77600000000	Slum Improvements	19,500.00	

	77601000000	Conservancy Services in M		28,408,581.00		
	77603000000	Maint - Property & Street		55,767.00-		
	77603010000	Maintenance of Properties		12,926,195.00		
	77603010102	Land Maint - Schedule X		115,032.00		
	77603010201	Properties under Schemes		208,360,572.75		
	77603010202	Permanent Chawls		3,354,135.50		
	77603010203	Semi Permanent Sheds		2,847,201.40		
	77603010204	Dormitory		318,602.00		
	77603010205	Community/Social Welfare		67,943.00		
	77604000000	Maintenance of Slums		99,164,253.95		
*	Slum Improvements			355,487,249.60		
**	Urban Poverty Alleviation			355,487,249.60		
	88200000000	Education		3,277,496,456.26		
	88201000000	Remedial Measures - Quali		140,500.00		
	88202000000	Municipal Primary Schools		83,861.00-		
	88202010000	Supervision of Schools		287,834.00		
	88202020000	Operating Mun Pri School		35,935,011.49		
	88202060000	Libraries		1,500.00-		
	88202070000	Supply of Midday snacks		8,265.00-		
	88204010000	Medical Inspection		140,718.00		
	88204020000	School Clinic		288,432.00		
	88205010000	Teacher's College		792,983.00		
	88205090000	Language Devp Project at		63,787.00		
	88209000000	Secondary Education		636,298,320.08		
	88210000000	Medical Education		546,450,045.44		
	88211000000	Operating Mumbai Pub Scho		84,584.00		
*	Education			4,497,885,045.27		
	88300000000	Transportation		6,659.00-		
*	Transportation			6,659.00-		
**	Other Services			4,497,878,386.27		
	99100000000	Property Tax		706,503,555.15		
*	Property Taxes			706,503,555.15		
	99200000000	Octroi/ Entry Cess		12,873,976.00		
*	Octroi/ Entry Cess			12,873,976.00		
**	Revenues			719,377,531.15		
***	Total Establishment Expenses			31,805,579,302.44		

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-10(b):ESTABLISHMENT EXPENSES Head Wise FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year	Previous Year
* (210-10)Salaries, Wages and Bonus	9,480,247,015.88	
210100100 Supervisory & Subordinate	960,068.58	
210100101 Basic Pay	4,080,054,529.98	
210100102 Incentive Bonus	290,390,849.00	
210100103 Salary Arrears	61,541,532.77	
210100199 Others	1,324,247.22	
210100200 "Labour, Technical & Others"	2,203,770.00	
210100201 Basic Pay	4,508,923,545.04	
210100202 Incentive Bonus	540,131,195.00	
210100203 Salary Arrears	3,391,039.00	
210100205 Dearness Pay For Labour Technical & Others	4,750.00	
210100299 Others	297,660.89	
* (210-20) Benefits & Allowances	11,808,653,124.83	
210200100 Supervisory & Subordinate	934.00	
210200101 Dearness Allowance	3,267,871,528.90	
210200102 House Rent Allowance	652,098,062.28	
210200103 Conveyance Allowance	92,813,955.32	
210200104 Overtime Allowance	61,251,785.47	
210200105 Leave Travel Assistance	51,940,134.50	
210200106 Transport Subsidy Allowance	52,286,707.85	
210200107 Mun Medical Allowance	95,171,228.00	
210200109 Leave & Pension Contribution	738,677.00	
210200110 Interim Relief Supervisory and Subordinate	567,679,944.10	
210200199 Other Allowances-superior	136,378,646.38	
210200200 "Labour, Technical & Others"	4,509.00	
210200201 Dearness Allowance	4,133,561,894.21	
210200202 House Rent Allowance	579,918,383.79	
210200203 Conveyance Allowance	3,442,498.19	
210200204 Overtime Allowance	644,471,034.37	
210200205 Leave Travel Assistance	75,009,353.10	
210200206 Transport Subsidy Allowance	80,547,877.99	
210200207 Mun Medical Allowance	175,854,591.68	
210200208 Arrears	9,053.00	
210200210 Interim Relief Labour	791,662,871.24	
210200299 Other Allowances-labour	189,939,208.13	
210209900 Other Benefits & Allowances	384.00	
210209901 Medical aid	107,529.65	
210209904 Staff Welfare	3,000.00	
210209905 Benefit due to deposit linked insu.schem	11,157,319.00	
210209908 "Gymkhana-the Nursing, Residential Medica"	19,855.00	
210209910 Incentives	20,226.00	
210209911 Incentives to Nuisance Detectors	342,455.00	
210209912 Compensation to Emplys.	468,867.00	
210209913 Uniforms	23,947,705.18	
210209914 "Clothes, Raincoats, Umbrellas-labourers"	240,392.00	
210209915 Contrbn-meeting Int subsidy at 4% toward	89,671,160.00	
210209941 Sumptuary Allowance to Mayor	87,306.00	
210209942 Honorarium to Councillors	17,911,361.00	
210209943 Allowances to Councillors	774,900.00	
210209945 Honorarium to Mun Emplys.	8,189,223.00	
210209950 Training Expenses	930,174.00	
210209951 In house training expenses	1,103,245.00	
210209952 Local training Expenses	76,147.00	
210209955 Training & Refresher I T Courses	365,981.00	
210209956 Residential Trng. to Labourers &Mukadams	583,784.50	

*	(210-30)Pension	9,007,416,540.43	
	210300000 Pension		
	210300100 Contribution to Pension Fund	2,696,670,549.00	
	210300200 Commutation of Pension	918,080,241.00	
	210300300 Monthly Pension	4,190,707,589.43	
	210300400 Arrears due to revised Pension (01.07.95)	772,866,391.00	
	210300500 Arrears due to consolidation of pension	41,753,094.00	
	210300600 Arrears due to revis	250,315,631.00	
	210300700 Arrears of DR as per revised rate	137,023,045.00	
*	(210-40)Other Terminal & Retirement Bene	1,223,079,933.30	
	210400100 Provident Fund Charges	93,781.00	
	210400200 Contribution to Provident Fund	19,265.00-	
	210400400 Gratuity Charges	922,760,338.00	
	210400600 Leave Encashment	189,327,997.30	
	210400700 Arrears of revision from 01-04-2005 onward	110,917,082.00	
*	(210-50)Others - Establishment	286,182,688.00	
	210500200 Stipends of Interns	4,442,000.00	
	210500300 Stipend of P.G. student/Resident Doctors	258,293,528.00	
	210501007 Fire Drill Competition Prizes	45,000.00	
	210501008 Awards of Silver Medals & Cash Prizes	35,000.00	
	210501010 Service Medals	10,248.00	
	210501101 L/s Prov-payment of arrears on acct of r	137,709.00	
	210501102 Lumpsum provision-exgratia payments	3,612.00-	
	210501104 L/s Prov-defraying the Exp incurred on d	347,142.00	
	210501201 Rep & Maint of sports club pavilion	1,500.00	
	210501202 Inter ward&inter Dept. drama competition	273,250.00	
	210501203 Staging drama in state competition	147,000.00	
	210501204 Scholarship-children of Mun Empls.-seco	74,975.00-	
	210501205 Scholarship-children of Mun Empls.-post	882,144.00	
	210501206 Scholarship-children of Mun Empls.-Edua	107,287.00	
	210501207 Medical help to Mun Empls.	5,152,404.00	
	210501208 Exp on social workers' teachers course-M	31,500.00	
	210501209 Recurring grant to Mumbai Mun Gymkhana	50,000.00	
	210501210 Assistance to dependants of Mun Empls.	1,254,865.00	
	210501211 Expenditure on Mun staff library	29,567.00	
	210501213 Contribution to Conservancy Staff Welfare Fund	10,500,000.00	
	210501214 Fire Brigade Empls. accident compensatn	1,000,000.00	
	210501215 Assistance to Mun Empls. who expired in	2,449,850.00	
	210501301 Miscellaneous expenditure	1,071,281.00	

**	Total Establishment Expenses	31,805,579,302.44	

INCOME & EXPENDITURE SCHE I-11(a):ADMINISTRATION EXP FOR THE PERIOD 01.04.2007
31.03.2007 Function Wise

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	7,123.12	
* General Administration	7,123.12	
00101000000 General Body/ Corporation	618,552.85	
00102000000 Standing Committee	107,189.86	
00103000000 Improvement Committee	80,268.02	
00104000000 Education Committee	75,086.94	
00105000000 Works Committee	124,325.54	
00106000000 Special Committee	235,484.64	
00107000000 Ward Committee	1,400,686.75	
00108000000 Mayor	419,114.36	
00109000000 Secretariat	685,130.54	
00110000000 Tree Authority	243,487.00	
* Municipal Body	3,989,326.50	
00200000000 Administration	5,220.00	
00201000000 Municipal Commissioner	16,176,324.73	
00202000000 Labour	478,719.00	
00203000000 Personnel	1,026,461.89	
00204000000 Public Relations	59,326,087.69	
00205000000 Security	9,439,558.32	
00207000000 Civic Training & Research	1,326,620.00	
00208000000 Departmental Enquiries	333,488.50	
00209000000 Protocol	2,885,352.12	
00210000000 Vigilance	1,003,711.50	
00211000000 Legal	55,552,432.34	
00212000000 Information & Technology	46,357,574.90	
00213000000 Disaster Management	17,069,759.83	
00214000000 Upkeep & Maint of Mun Off	94,441,904.15	
* Administration	305,412,774.97	
00301000000 Finance, Treasury & A/cs	33,443,108.44	
00302000000 Statutory Audit	1,946,726.50	
00303000000 Audit of BEST	27,319.00	
* Finance, Accounts, Audit	35,417,153.94	
00400000000 Election	103,158.00	
00402000000 Holding Elections	134,941.00	
* Election	31,783.00	
00602000000 Dhobighat	19,269.00	
00603000000 Estates and Land Manageme	942,005.61	
* Estate	961,274.61	
00701000000 Central Stores	1,184,877.01	
* Stores & Purchase	1,184,877.01	
00801000000 Mech & Electrical Service	2,035,825.00	
00801010000 Electric Installation(Pla	49,830.00	
00801020000 Municipal Workshop	797.00	
00801020100 Mechanical Maintenance	286.00	
00801020101 Office & Supervisory Sec	377,522.00	
00801020102 Mech Worksp &Outdoor Unit	378,928.00	
00801020200 Electrical Maintenance	1,426.00	
00801020201 Office & Supervisory Sec	104,049.00	
00801020202 Elec Worksp &Outdoor Unit	304,909.00	
00801020301 Office & Supervisory Sec	49,979.00	
00801020302 Refrig Worksp &Maint Unit	482,173.00	
00801020401 Office & Supervisory Sec	5,847.00	
00801020402 Medico Elec Worksp &Outdo	7,778.00	
00801040000 Municipal Power Laundry	83,737.00	
00802000000 Mechanical Transport	17,410,544.82	
00803000000 Asphalt Plant	186,964.00	
00804000000 Material Testing Lab	229,110.50	
00805000000 Printing Press	1,802,544.00	
* Workshop	23,507,231.32	
** General Administration	370,497,298.23	

	11100000000	City & Town Planning		1,426.00-		
	11101000000	Central Office		3,092,466.95		
	11101010000	Central Planning		13,393.00		
	11102000000	Architectural Services		169,947.80		
	11103000000	Land Acquisition & Mgmt		6,511,849.00		
	11105000000	Industrial Estates		442,020.00		
	11106000000	Development Planning		2,630,857.95		
	11107000000	Town Planning Schemes		25,247.00		
	11104000000	Supervision of Derequisit		36,556.00		
	11108000000	Implementation of Town Pl		100,973.00		
*	City & Town Planning			13,021,884.70		
	11202000000	Insp & Supervision of Fac		2,866,957.00		
	11201000000	Inspection & Supervision		545,420.00		
*	Building Regulation			3,412,377.00		
	11300000000	Economic Planning		18,347.00		
*	Economic Planning			18,347.00		
	11401000000	Removal of Encroachment &		415,874.95		
	11402000000	Removal of Encroachment o		1,029,654.97		
*	Encroachment Removal			1,445,529.92		
	11501000000	Trade Licensing		1,142,188.30		
	11502000000	Admin of Shops & Estt Act		541,277.15		
*	Trade License/ Regulation			1,683,465.45		
**	Planning & Regulations			19,581,604.07		
	22100000000	Roads and Pavement		23,132.00-		
	22101000000	General		31,142,069.08		
	22101010000	General Supervision				
	22102000000	Road Planning & Design		12,737.00		
	22103000000	Road Maintenance		2,074,582.46		
*	Roads and Pavement			33,206,256.54		
	22201000000	Bridge Planning & Design		129,824.00		
*	Bridges and Fly overs			129,824.00		
	22400000000	Street Lighting		84,738.00-		
*	Street Lighting			84,738.00-		
	22500000000	Strom Water Drains		2,490,525.92		
*	Strom Water Drains			2,490,525.92		
	22600000000	Traffic Signals/ Operatio		464.00-		
	22601000000	Traffic Planning		111,307.32		
	22602000000	Traffic Operation		3,958.00		
*	Traffic Signals & Ops			114,801.32		
**	Public Works			35,856,669.78		
	33101000000	General Superintendence		5,996,912.18		
	33102000000	Life Guard Services		12,992.34		
	33103000000	Out Reach Services		85,867.00		
*	Public Health			6,095,771.52		
	33201000000	Epidemics		65,107.00		
	33202000000	Vector & Pest Control		289,237.84		
	33203000000	Rodent Control		4.00-		
	33204000000	Malaria Eradication Prog		258,787.00		
	33205010000	Destruction of Dogs		387,536.00		
	33205020000	Licensing of Dogs		3,066.00		
*	Epidemic, Prevention Ctrl			1,003,729.84		
	33300000000	Family Planning		344,588.00		
*	Family Planning			344,588.00		
	33401010000	Maternity Homes		12,455,302.81		
	33401040000	Indian Population Proj V		2,748,215.48		
	33401050000	Immunization Programme &		90,161.00		
	33402010100	Allopathic		5,964,731.00		
	33402010200	Ayurvedic/ Unani		36,057.00		
	33402020000	Municipal Clinic - STD's		188,645.00		
	33402030000	Drug De-Addiction Centre		2,227,038.00		
*	Primary Health Care			23,710,150.29		
	33501000000	Main Hospitals		33,321,208.28		
	33501020000	Malvani Slum Project		15,320.00		
	33502000000	Peripheral Hospitals		84,615,131.70		
	33502010000	Infectious Diseases Hospi		14,109,603.72		
	33502030000	Municipal Spl Hospital		2,786,430.00		
*	Hospital Services			134,847,693.70		

	33601000000	Cemeteries		3,357,532.00		
	33602000000	Electric Crematorium		147,661.00		
*	Burial and Cremations			3,505,193.00		
	33801000000	Laboratory		36,899.00		
*	Prevention - Food Adult'n			36,899.00		
**	Health			169,544,025.35		
	44100000000	Solid Waste Management		118,405.00-		
	44101000000	Superintendence & Inspect		15,993,840.23		
	44103000000	Maintenance of Dumping Gr		3,290.00		
	44105000000	Projects Division - Infra		426,582.00		
	44102000000	Conservancy Services		9,155,935.68		
	44102010000	Collection of Refuse		4,384.00		
*	Solid Waste Management			25,465,626.91		
	44300000000	Veterinary Services		9,480.00		
*	Veterinary Services			9,480.00		
	44400000000	Cattle Pounding		199,221.00		
*	Cattle Pounding			199,221.00		
	44500000000	Slaughter Houses		4,948,579.00		
*	Slaughter Houses			4,948,579.00		
**	Sanitation & SWM			30,622,906.91		
	55101000000	Administration		164,976,775.23		
	55102000000	Distribution		3,574,382.40		
	55103000000	Construction		2,946,030.26		
	55104000000	Meter Workshop		104,465.00		
	55105000000	Maintenance		38,159,864.36		
	55106000000	Planning & Designing		367,614.98		
	55107000000	Revenue Collection		32,462,275.30		
*	Water Supply			242,591,407.53		
	55201000000	Administration		103,844,053.88		
	55205000000	Maintenance		61,815,819.13		
	55208000000	Construction		5,472,156.93		
	55209000000	Planning & Design		37,144.00		
*	Sewerage			171,169,173.94		
	55300000000	Fire Services		14,876,285.00		
*	Fire Services			14,876,285.00		
	55400000000	Arts and Culture		6,408,420.54		
*	Arts and Culture			6,408,420.54		
	55601000000	Swimming Pools		2,551,308.00		
*	Amusement			2,551,308.00		
	55700000000	Museums		27,342.00		
*	Museums			27,342.00		
	55801000000	Central Supervision & Adm		563,122.00		
	55802000000	Municipal Markets - Maint		44,841,497.00		
*	Municipal Markets			45,404,619.00		
**	Civic Amenities			483,028,556.01		
	66100000000	Parks, Gardens		1,445,731.00		
*	Parks, Gardens			1,445,731.00		
	66401000000	Regulation of felling tre		1,735,215.00		
	66405000000	Regulation of felling tre		192,404.00		
*	Urban Forestry			1,927,619.00		
	66500000000	Environment Conservation				
	66501010000	General Supervision		506,472.00		
	66501020000	Air Pollution Ctrl Cell		121,639.36		
	66501030000	Health Survey Unit		1,983.00		
*	Environment Conservation			630,094.36		
	66600000000	Zoos		38,924.00		
*	Zoos			38,924.00		
**	Urban Forestry			4,042,368.36		
	77601000000	Conservancy Services in M		983,633.00		
	77603010000	Maintenance of Properties		2,960,331.20		
	77603010201	Properties under Schemes		16,009,030.00		
	77603010202	Permanent Chawls		9,035,849.00		
	77603010203	Semi Permanent Sheds		14,097,603.00		
	77603010205	Community/Social Welfare		32,854.00		
	77604000000	Maintenance of Slums		17,717,278.00		
*	Slum Improvements			60,836,578.20		
**	Urban Poverty Alleviation			60,836,578.20		

	8820000000	Education		2,103,071.67		
	88201020000	Community Devp Office		2,700.00		
	88202010000	Supervision of Schools		1,852,763.00		
	88202020000	Operating Mun Pri School		69,675,308.70		
	88202060000	Libraries		617,958.95		
	88204010000	Medical Inspection		49,592.00		
	88204020000	School Clinic		1,389.00		
	88205010000	Teacher's College		2,123,462.00		
	88205050000	Scouting		7,159.50		
	88205070100	Physical Activities		97,514.50		
	88205070200	Excursion		147.00		
	88205080000	Academy of Music & Arts		2,875.00		
	88205090000	Language Devp Project at		30,252.00		
	88209000000	Secondary Education		1,372,566.50		
	88210000000	Medical Education		23,115,990.90		
	88211000000	Operating Mumbai Pub Scho		475,304.00		
*	Education			97,280,836.72		
**	Other Services			97,280,836.72		
	99100000000	Property Tax		35,459,174.62		
*	Property Taxes			35,459,174.62		
	99200000000	Octroi/ Entry Cess		26,269,012.40		
*	Octroi/ Entry Cess			26,269,012.40		
**	Revenues			61,728,187.02		
***	Total Administrative Expenses			1,333,019,030.65		

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATIVE EXPENSES Head Wise FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (I)
* (220-10)Rent, Rates & Taxes	292,731,768.12	
220100000 "Rent, Rates & Taxes"	360.00	
220100101 Rent of Mun Buildings	409,438.70	
220100102 Rent of pvt. Buildings	2,101,301.67	
220100103 Rent of Govt. Buildings	2,482,337.00	
220100104 Rent of other Buildings	29,461.00	
220100106 Ground Rent	4,474,914.35	
220100107 Rent of Derequisitioned Buildings	36,556.00	
220100199 Miscellaneous Rent	4,940.00	
220100201 Income Tax	1,133.00	
220100202 Local Taxes	3,457,761.00	
220100203 Property Taxes/ Mun Taxes	240,162,717.20	
220100204 Profession Tax	2,500.00	
220100205 Sales Tax	20.00	
220100207 Service Tax	106,723.00	
220100208 Value Added Tax	6,742.20	
220100214 N A & other Assessment tax	39,521,965.00	
220100299 Other Taxes/ Duties	149,370.00	
* (220-11)Office Maintenance	283,759,627.12	
220110000 Office Maintenance	13,829.00	
220110100 Electricity Expenses	3,095.00	
220110101 Office Electricity Expenses	233,764,592.20	
220110102 Residential Electricity Expenses	837,418.00	
220110200 Water Charges	11,208,544.00	
220119900 Other Office Contingent Expenses	37,959,806.92	
* (220-12)Communication Expenses	79,056,313.21	
220120100 Telephone Expenses	8,129.57	
220120101 Official Telephone Expenses	37,028,546.81	
220120102 Mobile Phone Expenses	6,847,911.11	
220120103 Residential Telephone Expenses	1,081,572.00	
220120104 Wireless communication expenses		
220120200 Internet Charges	712,822.61	
220120300 Broad B& Charges	22,278,743.00	
220120400 Leased Line Charges	14,131.00	
220120500 Postage Expenses	8,055,499.62	
220129900 Miscellaneous Communication Expenses	3,028,957.49	
* (220-20)Books & Periodicals	11,883,462.78	
220200100 "Newspapers, Magazines & Periodicals"	817,657.70	
220200200 Reference Books & Journals	10,589,662.28	
220209900 Miscellaneous Books & Periodicals	476,142.80	
* (220-21)Printing & Stationery	71,486,624.74	
220210000 Printing & Stationery	1.00	
220210100 Printing	3,132,217.23	
220210200 Publicatn expense-Civic Guide cum Diary	2,173,864.00	
220210400 Stationery	26,497,081.69	
220210500 Consumables	22,998,951.87	
220210600 Photocopying expenses	301,797.07	
220219900 Misc Printing & Stationery Expenses	16,382,713.88	
* (220-30)Travelling & Conveyance	47,393,117.85	
220300100 Fuel Expenses	4,545,654.50	
220300200 Conveyance	2,880,483.73	
220300300 pvt. Vehicle Charges	34,721,596.37	

	220300400	Domestic Travelling Expenses		2,596,214.37		
	220300500	International Travelling Expenses		189,828.00		
	220309900	Misc Travelling & Conveyance Expenses		2,459,340.88		
*	(220-40)	Insurance		627,258.00		
	220400000	Insurance		627,258.00		
*	(220-51)	Legal Expenses		54,947,151.50		
	220510000	Legal Expenses		28,000.00		
	220510100	Legal & Professional Fees		54,755,936.00		
	220510200	Auction Expenses		219,215.50		
*	(220-52)	Professional & Other Fees		56,680,604.75		
	220520100	Recruitment Consultancy Fees		2,696,238.90		
	220520102	Consultant fees-Institutional reforms		551,687.60		
	220520200	Technical/ Expert Consultancy Fees		28,815,965.68		
	220520600	Remuneration to Consultants		2,391,303.00		
	220520700	Remuneration to Head/Members of Judicial		995,000.00		
	220520800	Honorarium		19,235,935.07		
	220520900	Fees to Non-Council Members		3,500.00		
	220521000	Remuneration/Honorarium to Training Facu		231,405.00		
	220522000	Licenses Fees , Permite Fees / Toll Charges		206,614.00		
	220529900	Miscellaneous Professional & Other Fees		1,552,955.50		
*	(220-60)	Advertisement & Publicity		59,593,782.99		
	220600000	Advertisement & Publicity		57,898,375.99		
	220600100	Advertisement Expenses		1,695,407.00		
*	(220-61)	Membership & Subscriptions		3,293,740.00		
	220610000	Membership & Subscriptions		9,200.00		
	220610100	Membership fees-various organisations/as		3,284,540.00		
*	(220-80)	Others - Admin Expenses		371,565,579.59		
	220800100	Ceremony/ Events Expenses		5,771,434.92		
	220800200	Seminar/ Workshop Expenses		353,780.00		
	220800400	Outside Services Employment Expenses		9,690,040.43		
	220800500	Band Expenses		105,651.00		
	220800600	Public Event Organising Expenses		13,066,065.47		
	220800800	Conference Expenses		3,037.00		
	220800900	Fire Extinguisher		983.00		
	220801000	Refill of fire extinguisher		36,573.75		
	220801100	Compensation paid to Outside Parties		1,781,496.77		
	220801300	Proportionate Costs transferred frm othe		20,538,000.00		
	220801302	Proportionate Costs transferred frm Budg		287,952,524.00		
	220801499	Lumpsum Prov-Miscellaneous Expenses		48,000.00		
	220801500	Govt. Land Acquisition Dept Charges		940,832.00		
	220801600	Discretionary Contingencies		7,146,074.40		
	220801700	ISO expenses		1,549,576.83		
	220802000	Compensation on acct of losses or damage		2,638,673.00		
	220809900	Miscellaneous Administrative Expenses		10,892,216.86		
	220809901	Natural Disaster Relief Expenses		9,053,596.16		
	220809902	exp. of Representatives of Sister Mun Co		10.00		
	220809999	Contingencies		2,966.00		
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**	Total Administrative Expenses			1,333,019,030.65		
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MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHD I-12(a):OPERATIONS&MAINTAIN CHGS FOR THE PERIOD 01.04.2007

To 31.03.2008 Function Wise

For Business Area *

For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	763,144,883.96	
* General Administration	763,144,883.96	
0010100000 General Body/ Corporation	21,015.00	
0010300000 Improvement Committee	950.00	
0010400000 Education Committee	2,650.00	
0010600000 Special Committee	15,600.00	
0010700000 Ward Committee	26,876.00	
0010800000 Mayor	480,125.34	
0010900000 Secretariat	16,204.00	
* Municipal Body	563,420.34	
0020100000 Municipal Commissioner	7,575,663.49	
0020300000 Personnel	996,701.47	
0020400000 Public Relations	6,142.00	
0020500000 Security	1,385,108.14	
0020700000 Civic Training & Research	461,760.50	
0021000000 Vigilance	16,336.00	
0021200000 Information & Technology	3,177,397.80	
0021300000 Disaster Management	375,896.86	
0021400000 Upkeep & Maint of Mun Off	36,611,879.96	
* Administration	50,606,886.22	
0030100000 Finance, Treasury & A/cs	104,742.91	
0030200000 Statutory Audit	37,502.10	
* Finance, Accounts, Audit	142,245.01	
0040200000 Holding Elections	796.00-	
* Election	796.00-	
0060200000 Dhobighat	7,732,835.00	
* Estate	7,732,835.00	
0070100000 Central Stores	151,597.00	
* Stores & Purchase	151,597.00	
0080100000 Mech & Electrical Service	4,850.00	
0080101000 Electric Installation(Pla	68,526,276.12	
0080102000 Municipal Workshop	227.00-	
0080102010 Office & Supervisory Sec	23,921.00	
00801020102 Mech Worksp &Outdoor Unit	5,660,076.09	
00801020200 Electrical Maintenance	137,760.00-	
00801020201 Office & Supervisory Sec	31,425.00	
00801020202 Elec Worksp &Outdoor Unit	5,137,219.86	
00801020301 Office & Supervisory Sec	2,340.00	
00801020302 Refrig Worksp &Maint Unit	2,053,356.38	
00801020401 Office & Supervisory Sec	22,643.00	
00801020402 Medico Elec Worksp &Outdo	67,583.00	
00801020500 Mech & Electrical Stores	3,427,446.66	
00801030000 Municipal Foundry	3,299,853.18	
00801040000 Municipal Power Laundry	9,133,136.11	
00802000000 Mechanical Transport	302,252,917.41	
00803000000 Asphalt Plant	53,501,295.75	
00804000000 Material Testing Lab	2,268,066.33	
00805000000 Printing Press	23,594,052.47	
* Workshop	478,868,471.36	
** General Administration	1,301,209,542.89	
11101000000 Central Office	1,085.00-	
11105000000 Industrial Estates	499,219.05	
11106000000 Development Planning	218,146.98	
11108000000 Implementation of Town Pl	279,794.93	
* City & Town Planning	996,075.96	

	11300000000	Economic Planning		3,069.00		
*	Economic Planning			3,069.00		
	11401000000	Removal of Encroachment &		54,239,313.99		
	11402000000	Removal of Encroachment o		1,163,313.43		
*	Encroachment Removal			55,402,627.42		
**	Planning & Regulations			56,401,772.38		
	22100000000	Roads and Pavement		169,180.02-		
	22103000000	Road Maintenance		711,579,882.94		
*	Roads and Pavement			711,410,702.92		
	22201000000	Bridge Planning & Design		47,369.00		
*	Bridges and Fly overs			47,369.00		
	22400000000	Street Lighting		940,601,032.19		
*	Street Lighting			940,601,032.19		
	22500000000	Strom Water Drains		2,800,554,234.45		
*	Strom Water Drains			2,800,554,234.45		
	22602000000	Traffic Operation		194,376,895.91		
	22603000000	Ferry service at Manori,		5,070,941.25		
*	Traffic Signals & Ops			199,447,837.16		
**	Public Works			4,652,061,175.72		
	33101000000	General Superintendence		643,180.00		
	33102000000	Life Guard Services		109,506.96		
*	Public Health			752,686.96		
	33201000000	Epidemics		33,374,673.70		
	33202000000	Vector & Pest Control		14,880,806.77		
	33203000000	Rodent Control		411,750.00		
	33204000000	Malaria Eradication Prog		244,543.00		
	33205010000	Destruction of Dogs		6,431,530.40		
*	Epidemic, Prevention Ctrl			55,343,303.87		
	33300000000	Family Planning		3,449,878.00		
*	Family Planning			3,449,878.00		
	33401000000	Maternity Homes, Children		6,687.00		
	33401010000	Maternity Homes		14,108,769.50		
	33401040000	Indian Population Proj V		484,885.31		
	33401050000	Immunization Programme &		4,605,378.00		
	33402010100	Allopathic		9,192,532.73		
	33402010200	Ayurvedic/ Unani		614,697.98		
	33402020000	Municipal Clinic - STD's		89,802.00		
	33402030000	Drug De-Addiction Centre		198,639.12		
*	Primary Health Care			29,301,391.64		
	33501000000	Main Hospitals		695,000,112.48		
	33502000000	Peripheral Hospitals		126,582,852.27		
	33502010000	Infectious Diseases Hospi		52,020,651.10		
	33502030000	Municipal Spl Hospital		3,643,101.60		
*	Hospital Services			877,246,717.45		
	33601000000	Cemeteries		2,458,003.62		
	33602000000	Electric Crematorium		15,894,745.39		
*	Burial and Cremations			18,352,749.01		
	33801000000	Laboratory		414,353.26		
*	Prevention - Food Adult'n			414,353.26		
**	Health			984,861,080.19		
	44100000000	Solid Waste Management		2,093,498.08		
	44101000000	Superintendence & Inspect		145,590,041.17		
	44103000000	Maintenance of Dumping Gr		130,402,956.43		
	44105000000	Projects Division - Infra		674,878,039.22		
	44102000000	Conservancy Services		755,365,554.70		
	44104000000	Collection, Transportatio		31,794,537.34		
*	Solid Waste Management			1,740,124,626.94		
	44300000000	Veterinary Services		2,494.00		
*	Veterinary Services			2,494.00		
	44400000000	Cattle Pounding		1,347,283.79		
*	Cattle Pounding			1,347,283.79		
	44500000000	Slaughter Houses		32,285,977.56		
*	Slaughter Houses			32,285,977.56		
**	Sanitation & SWM			1,773,760,382.29		

	55101000000	Administration		3,822,498.69		
	55102000000	Distribution		9,904,798.88		
	55103000000	Construction		25,487,049.74		
	55104000000	Meter Workshop		75,972.23		
	55105000000	Maintenance		2,103,378,484.77		
*	Water Supply			2,142,668,804.31		
	55201000000	Administration		345,526,586.47		
	55205000000	Maintenance		453,728,174.38		
	55208000000	Construction		4,056,023.33		
*	Sewerage			803,310,784.18		
	55300000000	Fire Services		81,937,646.49		
*	Fire Services			81,937,646.49		
	55400000000	Arts and Culture		5,708,810.40		
*	Arts and Culture			5,708,810.40		
	55601000000	Swimming Pools		11,609,964.70		
*	Amusement			11,609,964.70		
	55700000000	Museums		10,367,334.00		
*	Museums			10,367,334.00		
	55801000000	Central Supervision & Adm		3,773.00		
	55802000000	Municipal Markets - Maint		26,589,014.94		
*	Municipal Markets			26,592,787.94		
**	Civic Amenities			3,082,196,132.02		
	66100000000	Parks, Gardens		78,029,440.75		
*	Parks, Gardens			78,029,440.75		
	66402000000	Maint of Existing Trees		17,292,805.00		
	66404000000	Development of Nurseries		985,908.50		
	66405000000	Regulation of felling tre		741,282.00		
	66406000000	Census of Existing Trees		6,724,538.00		
	66407010000	Main of Existing Trees		2,679,904.00		
*	Urban Forestry			28,424,437.50		
	66501010000	General Supervision		353.00-		
	66501020000	Air Pollution Ctrl Cell		1,154,641.47		
	66501030000	Health Survey Unit		51,463.00		
*	Environment Conservation			1,205,751.47		
	66600000000	Zoos		10,439,536.30		
*	Zoos			10,439,536.30		
**	Urban Forestry			118,099,166.02		
	77601000000	Conservancy Services in M		1,062,596.36		
	77603010000	Maintenance of Properties		2,377,600.88		
	77603010201	Properties under Schemes		12,466,093.10		
	77603010202	Permanent Chawls		90,812,746.73		
	77603010203	Semi Permanent Sheds		10,129,146.84		
	77603010205	Community/Social Welfare		47,937.00		
	77603020000	Maintenance of Streets		1,799,378.58		
	77604000000	Maintenance of Slums		1,872,677,191.85		
*	Slum Improvements			1,991,372,691.34		
	77800000000	Urban Poverty Alleviation		10,682.80-		
*	Urban Poverty Alleviation			10,682.80-		
**	Urban Poverty Alleviation			1,991,362,008.54		
	88200000000	Education		21,832,892.31		
	88202000000	Municipal Primary Schools		70,182.75		
	88202010000	Supervision of Schools				
	88202020000	Operating Mun Pri School		728,747,904.28		
	88202070000	Supply of Midday snacks		203,491,134.46		
	88204000000	Med Inspection - School C		6,852.00-		
	88204010000	Medical Inspection		101,044.00		
	88204020000	School Clinic		480,823.69		
	88205010000	Teacher's College		40,000.00		
	88205050000	Scouting		6,297.00		
	88205050100	Camping		1,660,650.00		
	88205050300	Camping Sites		423,988.79		
	88205070100	Physical Activities		3,204.50		
	88205090000	Language Devp Project at		1,230.00		
	88209000000	Secondary Education		91,558,199.33		

	88210000000	Medical Education		34,108,665.48		
	88211000000	Operating Mumbai Pub Scho		8,766,498.81		
*	Education			1,091,285,863.40		
	88300000000	Transportation		254,612.99		
*	Transportation			254,612.99		
**	Other Services			1,091,540,476.39		
	99100000000	Property Tax		366,367.20		
*	Property Taxes			366,367.20		
	99200000000	Octroi/ Entry Cess		55,871,583.00		
*	Octroi/ Entry Cess			55,871,583.00		
**	Revenues			56,237,950.20		
***	Total Operations&MAINT Expenses			15,107,729,686.64		

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

Description	Current Year Amount (R)	Previous Year Amount (R)
* (230-10)Power & Fuel	2,798,282,839.21	
230100100 Power	456,261.00	
230100101 Electricity Expenses	2,690,174,131.11	
230100200 Fuel	32,517.00	
230100201 Petrol	2,812,261.74	
230100202 Diesel	98,406,979.86	
230100301 Gas	6,070,498.50	
230100302 Others	330,190.00	
* (230-20)Bulk Purchases	413,721,502.25	
230200100 Bulk Purchase of water	413,721,502.25	
* (230-30)Consumption of Stores	1,315,726,408.82	
230300000 Consumption of Stores	10,860,985.38	
230301500 Public Relations Stores	6,142.00	
230301701 Apparatus	5,428.00	
230301702 Equipmts	4,104.00	
230301799 Other Stores	8,930.00	
230302500 Central Stores	311,892.28	
230303000 Education Stores	610,222.53	
230303001 Water Vessels	1,268.00	
230303003 Mirrors	500.00	
230303004 Locks	4,980.00	
230303005 Text Books	158,761.00	
230303007 Scholarship Books	601,779.44	
230303008 Scout Uniform	6,297.00	
230303009 Craft Materials	63,500.00	
230303010 Equipmts	49,475.00	
230303015 Medicines	285,418.90	
230303016 Surgical Dressing Material	18.00	
230303017 Laboratory Equipment	205.00	
230303018 Spectacles	46,800.00	
230303019 Game Materials	550.00	
230303020 Uniform	375,166,823.36	
230303021 Visual Aid Equipmts	3,204.50	
230303022 Note Books	79,323,484.39	
230303023 Education Kits	143,016,621.75	
230303024 School bags	97,138,808.42	
230303100 Solid Waste Management Stores	36,497,983.65	
230303200 Transport Stores	510,070.36	
230303300 Storm Water Drains Stores	3,750,211.80	
230303400 Mechl & Electrical Stores	592.00	
230303401 Mechl Spares	11,168,760.11	
230303402 Plant & Machinery spares	839,993.35	
230303403 Instruments	36,493.54	
230303404 Accessories	122,024.90	
230303405 Laundry Chemicals	334,800.00	
230303406 Laundry Linen	33,550.38	
230303407 Electric Spares	1,472,638.87	
230303499 Other stores	744,104.49	
230303899 Fire Brigade	3,091,533.29	
230304102 Equipmts	61,630.00	
230304103 Soil	914,814.42	
230304104 Manure	347,438.91	
230304107 Tree Guards	21,692.10	
230304108 Plants	143,433.00	
230304109 Seeds	2,919.00	
230304110 Polythene Bags	133,528.50	
230304111 Earthen Pots	640,895.00	
230304114 Garden Implements	9,367.50	

230304115	Food-Animals	5,664,560.40	
230304116	Medicines	58,207.00	
230304200	Markets Stores	3,773.00	
230304201	Disinfectants	1,326,193.00	
230304202	Medicines	2,494.00	
230304299	Other stores	138,349.95	
230304301	Disinfectants	148,720.00	
230304302	Food of Cattle brought-Slaughter	8,613.50	
230304303	Medicines	496.00	
230304304	Instruments	45.00	
230304399	Other Stores	1,940,643.46	
230304401	Tools	180,772.00	
230304402	Plants	53,193,155.66	
230304403	H&carts	49,124.00	
230304404	Trollies	49,850.00	
230304405	Materials	26,044,893.91	
230304601	Paper	6,074,896.12	
230304602	Consumables	5,783,513.05	
230304701	X-Ray	13,855,066.91	
230304702	Clothing	5,092,899.64	
230304703	Medicines	79,649,683.75	
230304704	Disinfectants	2,366,719.12	
230304705	Radio Isotope Materials	653,539.44	
230304706	Laboratory Equipmts	701,088.25	
230304707	Diet & Nutrition Supplements	61,307,737.02	
230304708	Linen	3,929,015.45	
230304709	Consumables	6,938,946.30	
230304711	Chemicals	14,312,922.47	
230304712	Reagents	8,989,560.39	
230304713	Apparatus	3,579,019.01	
230304714	Instruments	6,836,151.64	
230304715	Appliances	343,102.50	
230304716	Firewood	82,450.00	
230304717	Vaccines	35,464,149.76	
230304718	Gas / Medical	19,112,217.87	
230304719	Tools	50,535.00	
230304720	Accessories	15,898,736.44	
230304722	Food-animals	145,488.00	
230304723	Drugs	15,439,602.42	
230304724	Surgical Dressing Material	45,428,758.18	
230304725	Equipment	154,378.25	
230304726	Ayurvedic Medicines-STDs (Sexually Trans	119,995.00	
230304799	Other Stores	14,549,708.69	
230304901	Chemicals	45,950,188.97	
230304902	Disinfectants	28,884.51-	
230304903	Sand	40,844.90	
230304904	Tools	732,609.02	
230304905	Cement	95,983.75	
230304906	Steel Plates & Sheets	2,302,343.90	
230304907	Steel round bar & other rolled system	264,484.59	
230304908	Cast iron & steel pipes & specials	3,491,449.51	
230304910	"Valves, Hydrants & their spares"	820,005.32	
230304912	Paint & Printing Accessories	101,899.84	
230304913	Electrical Stores	1,424,619.71	
230304914	Instrument Accessories & Spares	1,418,427.48	
230304917	Other General Stores	1,485,864.43	
230305101	Chemicals	475,024.36	
230305102	Disinfectants	97,670.48	
230305104	Tools	241,101.91	
230305105	Cement	16,371.58	
230305106	Steel Plates & Sheets	218.00	
230305107	Steel round bar & other rolled system	51,384.00	
230305108	Cast iron & steel pipes & specials	45,912.64	
230305109	RCC & structural sanitary pipes	11,200.00	
230305110	"Valves, Hydrants & their spares"	12,288.88	
230305112	Paint & Printing Accessories	107,383.50	
230305113	Electrical Stores	706,195.85	

	230305114	Instrument Accessories & Spares		220,843.55		
	230305115	Vehicle spares & accessories		29,844,462.71		
	230305116	Plant & Mach spares		391,181.00		
	230305117	Other General Stores		635,775.79		
	230309001	Chlorine Cylinder		262,400.00		
	230309002	Appliances		130,954.00		
	230309099	Other Stores		98,282.00		
	230309201	Apparatus		59,313.99		
*	(230-40)	Hire Charges		1,484,410,314.99		
	230400100	pvt. Vehicle Hire Charges		61,206,839.74		
	230400101	Hire Chrsgs-pvt. Vehicles to Nuisance Det		9,097,218.96		
	230400102	Hire Chrsgs-pvt.Vehicle to Mechl Sweeping		15,805,126.80		
	230400103	Hire Charges-HYVA Compactors		7,103,300.00		
	230400106	Hire Chrsgs-Pvt.Vehicles-Rmvl of Refuse		1,195,596,281.71		
	230400107	Hire Chrsgs-pvt. Vehicles-Removal of Debr		129,275,572.14		
	230400108	Hire Charges-Water Tankers		696,271.00		
	230400109	Hire Chrsgs-vehicles-Disposal of fallen t		11,215,303.00		
	230400110	Cartage		6,727,037.50		
	230400111	Hire Charges-Crawler Bozer/ Buldozer		29,672,472.50		
	230400114	Hire Charges-Spraying Vehicles		164,835.00		
	230400115	Hire Charges-Heavy Vehicles		5,481,376.60		
	230400201	HireCharMach&DewPump		12,368,680.04		
*	(230-50)	Rep & Maint Infrastructure Asset		4,934,211,859.03		
	230500101	General Civil Repairs		1,052,774,276.14		
	230500102	Special Civil Repairs		507,415.00		
	230500110	General Civil Repairs -CC Road		6,733,263.38		
	230500112	General Civil Repairs -Footpath		372,103,029.97		
	230500114	Repairs:Potholes/Spot repairs to roads		300,146,546.24		
	230500301	General Civil Repairs		222,358,204.06		
	230500302	Special Civil Repairs		69,262,134.89		
	230500303	General Electrical Repairs		1,852,117.93		
	230500304	Special Electrical Repairs		2,992,393.71		
	230500305	Electrical repairs of A C Units		36,534.38		
	230500307	General Mechl Repairs		29,205,221.01		
	230500308	Special Mechl Repairs		5,706,268.40		
	230500309	Consumption of Stores/ Spares		37,073,162.78		
	230500401	General Civil Repairs		236,709,440.39		
	230500402	Special Civil Repairs		30,414,143.24		
	230500403	General Electrical Repairs		2,579,605.00		
	230500404	Special Electrical Repairs		8,537.93		
	230500405	Electrical repairs of A C Units		46,080.00		
	230500406	Electrical repairs of Lifts		26,853.00		
	230500407	General Mechl Repairs		42,460,792.83		
	230500408	Special Mechl Repairs		1,162,113.90		
	230500409	Consumption of Stores/ Spares		19,930,453.39		
	230500410	Recov Expencc for Common House Utilities		10,072,672.95-		
	230500500	Repairs & Maintenance-Storm Water Drains		186,991.27		
	230500501	General Civil Repairs		2,298,233,694.87		
	230500503	General Electrical Repairs		790,904.57		
	230500507	General Mechl Repairs		9,848,621.44		
	230500601	General Civil Repairs		46,993,260.09		
	230500801	General Civil Repairs		22,462,274.57		
	230500802	Special Civil Repairs		51,775,035.57		
	230500803	General Electrical Repairs		747,717.03		
	230500804	Special Electrical Repairs		13,526,045.47		
	230500805	Electrical repairs of A C Units		18,337.50		
	230500807	General Mechl Repairs		10,446,936.05		
	230500808	Special Mechl Repairs		5,173,777.24		
	230500809	Consumption of Stores/ Spares		22,427,301.94		
	230500901	General Civil Repairs		10,597,666.68		
	230500902	Special Civil Repairs		612,720.10		
	230500907	General Mechl Repairs		4,767,869.43		
	230500908	Special Mechl Repairs		358,385.61		
	230500909	Consumption of Stores/ Spares		172,976.67		
	230501001	General Civil Repairs		2,529,523.78		
	230501003	General Electrical Repairs		3,320,464.15		
	230501004	Special Electrical Repairs		359,645.00		

	230501007	General Mechl Repairs		2,608,119.81		
	230501009	Consumption of Stores/ Spares		488,009.00		
	230501101	General Civil Repairs		7,750.24		
	230509901	General Civil Repairs		1,799,378.58		
	230509902	Special Civil Repairs		57,462.25		
*	(230-51)Rep & Maint Civic Aminties			1,258,487,015.95		
	230510101	General Civil Repairs		331,864,513.14		
	230510102	Special Civil Repairs		336,629.52		
	230510109	Consumption of Stores/ Spares		7,881,553.97		
	230510201	General Civil Repairs		346,598.84		
	230510300	Rep & Maint-Parks/ Gardens		1,057.50		
	230510301	General Civil Repairs		17,620,753.12		
	230510309	Consumption of Stores/ Spares		251,172.01		
	230510400	Rep & Maint-Playgrounds		3,538,583.93		
	230510501	General Civil Repairs		98,000.00		
	230510601	General Civil Repairs		1,185,061.70		
	230510609	Consumption of Stores/ Spares		115,052.00		
	230510701	General Civil Repairs		263,200.40		
	230510801	General Civil Repairs		4,616,601.40		
	230510901	General Civil Repairs		96,357,577.24		
	230511001	General Civil Repairs		5,732,039.33		
	230511101	General Civil Repairs		8,673,623.48		
	230511102	Special Civil Repairs		1,604.21		
	230511301	General Civil Repairs		684,618,070.48		
	230511601	General Civil Repairs		6,478,416.00		
	230511801	General Civil Repairs		22,173,560.31		
	230511802	Special Civil Repairs		64,223.00		
	230512001	General Civil Repairs		423,988.79		
	230512101	General Civil Repairs		2,416,611.44		
	230512102	Special Civil Repairs		5,889,037.42		
	230512201	General Civil Repairs		57,539,486.72		
*	(230-52)Rep & Maint Building			228,177,417.28		
	230520101	General Civil Repairs		23,685,671.31		
	230520201	General Civil Repairs		9,324,767.36		
	230520301	General Civil Repairs		36,621,276.96		
	230520303	General Electrical Repairs		646,419.50		
	230520309	Consumption of Stores/ Spares		345,271.49		
	230520501	General Civil Repairs		105,969,303.23		
	230520503	General Electrical Repairs		266,763.00		
	230520601	General Civil Repairs		36,203,070.02		
	230520701	General Civil Repairs		804,034.11		
	230520801	General Civil Repairs		99,167.50		
	230520901	General Civil Repairs		4,912,348.00		
	230520909	Consumption of Stores/ Spares		51,114.46		
	230529901	General Civil Repairs		9,248,210.34		
*	(230-53)Rep & Maint Vehicles			304,541,065.59		
	230530402	Special Repair Car		112,341.95		
	230530403	Consumption of Stores/ Spares		3,142.72		
	230530801	General Repairs		981,642.50		
	230530802	Special Repairs		382,855.00		
	230530901	General Repairs		30,506,112.00		
	230530903	Consumption of Stores/ Spares		65,358.30		
	230531201	General Repairs		2,927,392.95		
	230531202	Special Repairs		471,060.57		
	230531203	Consumption of Stores/ Spares		3,827,238.94		
	230531302	Special Repairs		111,807.14		
	230531303	Consumption of Stores/ Spares		231,288.35		
	230531501	General Repairs		24,707,502.48		
	230531801	General Repairs		187,600.00		
	230532001	General Repairs				
	230532003	Consumption of Stores/ Spares		36,363.79		
	230532402	Special Repairs		17,640.52		
	230532403	Consumption of Stores/ Spares		352,152.57		
	230532502	Special Repairs		64,830.59		
	230532503	Consumption of Stores/ Spares		61,302.53		
	230539901	General Repairs		106,158,879.17		
	230539902	Special Repairs		19,778.00		

	230539903	Consumption of Stores/ Spares		133,314,775.52		
	* (230-59)Rep & Maint Others			106,734,648.34		
	230590100	Rep & Maint-Furniture & Fixtures		4,488,119.00		
	230590200	Rep & Maint-Electric Installations		6,125,915.94		
	230590300	Rep & Maint-Electric Appliances		11,805,217.97		
	230590400	Rep & Maint-Office Equipmts		1,248,261.18		
	230590401	Rep & Maint-Computers & Other I T Equmts		2,764,619.69		
	230590500	Rep & Maint-Communication Equipmts		545,562.82		
	230590600	Rep & Maint-Other Equipmts		2,941,059.82		
	230590700	Rep & Maint-Plant & Machinery		4,454,848.12		
	230590900	Rep & Maint-Mechl & Electrical		1,995.00		
	230590901	Rep & Maint-A.C Units		26,077,861.99		
	230590902	Rep & Maint-Lifts		10,361,203.26		
	230590903	Ordinary Repairs		34,344,762.55		
	230590904	Special Repairs		1,575,221.00		
	* (230-80)Other Operating & maint Exp			2,263,436,615.18		
	230801601	Reimbsmt to Govt-police force employed		54,180,000.00		
	230801701	Remuneration to Training Faculties&Consu		60,738.00		
	230801702	Expenses-NRC Sponsorship		180,000.00		
	230801704	Trainee's Mess Charges		103,393.00		
	230802100	Disaster Management Cell		46,067.00-		
	230802402	Commission charges to Collection Agency		26,770,892.00		
	230802901	Reimb of salary&Maint as per agreement		6,629,613.00		
	230802902	Reimb of conservatn/cleaning of artefact		3,737,721.00		
	230803001	Reference & Library books		485.55-		
	230803002	Periodicals		6,651.00		
	230803007	Out of pocket expenses-Camping		1,550,582.00		
	230803008	Tournament participation expenses		12,870.00-		
	230803010	Supply of midday snacks		134,655,188.86		
	230803011	Scholarship to students-primary Edu		661,250.00		
	230803012	Supply of milk		65,026,491.51		
	230803013	Incentive to girl students attending Mun		39,999,999.00		
	230803099	Miscellaneous		6,891,889.38		
	230803101	"Privatisation of Services-Sweeping, Clea"		33,483,558.00		
	230803103	Manning & Mopping		110,812,799.65		
	230803106	"Chrgs-Collection, Transportation&Disposa"		31,794,537.34		
	230803107	Works frm pvt. Party		2,980,403.65		
	230803200	Transport Dept.		212,269.04		
	230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"		470,804,307.67		
	230803302	Desilting Exp.-Talavas-Ganpaty immersn		3,211,775.36		
	230803401	Works form pvt. Parties		3,275,511.77		
	230803503	Desilting of Septic Tank		135,948,293.92		
	230803901	Sanitary&other arrangements in connectio		24,695.00		
	230804102	Colony Garden Maintenance Expenses		47,852.19		
	230804106	Maintenance of existing trees through pv		5,897,717.00		
	230804110	Horticultural Exhibition		741,282.00		
	230804111	Labour & Supervision Charges		2,226,333.00		
	230804112	Water Pipeline maintenance expenses		5,683.00		
	230804118	Censes Expenses		6,724,538.00		
	230804120	"Providing name & notice boards, etc."		235,187.39		
	230804121	"Horticulture Devmpmt., maintenance of ro"		16,088,848.47		
	230804122	Innovative activities		907,782.72		
	230804302	Removal of offal & Refuse		2,987,392.60		
	230804401	Rep & Maint of Traffic Amenities		194,376,895.91		
	230804403	Funning of Ferry Services		5,070,941.25		
	230804405	Upkeep of Public Monuments		70,000.00		
	230804601	Expd. on printing thru outside Agencies		5,219,876.64		
	230804701	Tipping BioMedicalWaste Chrgs-MunHosptls		10,885,986.00		
	230804702	Payment-Sterilization of Dogs		6,236,242.00		
	230804704	Vector & Pest Control Services		6,532,092.00		
	230804706	Annual Maintenance Charges		2,151,393.00		
	230804707	Maintenance & Service Expenses		10,438,851.71		
	230804708	Comprehensive Maintenance Expenses		31,929,091.37		
	230804709	Washing Charges		2,005,890.54		
	230804710	Research & Spl Investigation Expenses		99,067.50		
	230804711	Prov-Expenses to be incurred-Patients		130,730.00		
	230804712	Database / Records Maintenance Expenses		3,120.00		

	230804713	LPG Expenses		4,629,739.67			
	230804715	Milk & Food Samples Testing Charges		88,758.00			
	230804716	Full Fledged Epidemiological MIS		2,632,014.00			
	230804717	Incentives		3,311,858.00			
	230804718	Artificial Limbs		346,668.00			
	230804799	Miscellaneous		6,772.00			
	230804901	Contract Labour Charges		91,566.00			
	230809001	Aquatic Competition Expenses		1,000.00			
	230809901	Water Charges		45,056,774.00			
	230809902	Provision-Un-seen Expenses		763,027,341.62			
	230809903	Laboratory Testing Charges		288,192.00			
	* (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	UnforseenExpConst95			
	584120066	UnforseenExpConst66			
	584120070	UnforseenExpConst70			
	584130053	UnforseenExpConst53			
	584130054	UnforseenExpConst54			
	584130060	UnforseenExpConst60			
	584130061	UnforseenExpConst61			
	584150034	UnforseenExpConst34			
	584150036	UnforseenExpConst36			
	584150041	UnforseenExpConst41			
	584150042	UnforseenExpConst42			
	584150044	UnforseenExpConst44			
	584160024	UnforseenExpConst24			
	584160026	UnforseenExpConst26			
	584170005	UnforseenExpConst5			
	584190151	UnforseenExpConst151			
	584190154	UnforseenExpConst154			
	584190164	UnforseenExpConst164			
	584200131	UnforseenExpConst131			
	584200132	UnforseenExpConst132			
	584200134	UnforseenExpConst134			
	584200141	UnforseenExpConst141			
	584210147	UnforseenExpConst147			
	584220119	UnforseenExpConst119			
	584220124	UnforseenExpConst124			
	584220126	UnforseenExpConst126			
	584230105	UnforseenExpConst105			
	584230108	UnforseenExpConst108			
	584230110	UnforseenExpConst110			
	584230111	UnforseenExpConst111			
	584230115	UnforseenExpConst115			
	584240102	UnforseenExpConst102			
	584240103	UnforseenExpConst103			

	** Total Operation & Maintainance Expenses			15,107,729,686.64	

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

Description	Current Year Amount (R)	Previous Year Amount (R)
* (240-20) Int-on Loans Frm State Govt	10,582,269.35	
240200000 Interest on Loans frm State Govt.	10,582,269.35	
* (240-30) Int-on Loans Frm Govt Bodi&ASSOS	2,082,448,662.89	
240300100 Interest on BMC Loans	1,689,984,111.77	
240300200 Interest on MMRDA Loan	163,694,832.11	
240300201 Interest on BUDP Loan	5,806,852.81	
240300300 Int MMRDA Loan-IIIA	162,251,321.71	
240300400 Interest paid on Mega city Loan	71,659,056.00	
240300500 Int pd bal MumbaiIII	10,947,511.51	
* (240-40) Int-on Loans Frm Intl Agency	744,719,519.82	
240400100 Interest on World Bank Loan	744,719,519.82	
* (240-50) Int-on Loans Frm Banks&FIN Inst	87,367,056.00	
240500100 Bank Interest	87,367,056.00	
* (240-60) Other Interest	20,421,950.86	
240600100 Interest on Public Bonds	16,961,343.86	
240600200 Interest on Refund of Property Tax	3,460,607.00	
* (240-70) Bank Charges	9,554,296.50	
240700000 Bank Charges		
240700100 Bank Commission & Charges	9,663,100.50	
240700200 Bank charges-dishonoured cheques	108,804.00	
* (240-80) Other Finance Expenses	875,863,793.15	
240800300 Miscellaneous Loan Charges	516,919.00	
240800400 Equated payment-purchase of P&M	876,380,712.15	
240800900 Temp Loan Interest Offsetting Account		
** Total Interest & Finance Charges	3,830,957,548.57	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-14:PROGRAMME EXPENSES FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount (R)	Previous Year Amount (R)
* (250-10) Election Expenses	11,302,767.00	
250100100 Expenditure on holding elections	7,156,294.00	
250100200 Printing of Electoral Rolls	1,395,205.00	
250100300 Printing of Ballot Papers	1,685,009.00	
250100400 Vehicle Hire Charges	60,480.00	
250100500 Contingencies	193,975.00	
250100600 Establishment (Temporary)	1,199,754.00	
* (250-20) Own Programme	500,913,918.36	
250201501 Health Exhibitions	332,358.00	
250201502 Cultural Activities	35,077.00	
250201503 Other PRO related Programmes	424,179.28	
250203000 Education Related Programmes	42,323.00	
250203003 Awards to Teachers	250,000.00	
250203011 Prizes to Healthy Child in Mun Schools	25,500.00	
250203013 Training Courses-Teachers	403,032.00	
250203014 Balkotsav	925,740.00	
250203016 Training Camps/ Weekend Camps	31,699.00	
250203017 Scouting related Rallies & Functions	1,224,843.00	
250203018 Sports Events	4,064,334.00	
250203019 Physical Training-Teachers	35,053.00	
250203020 Road Safety Patrolling	20,736.00	
250203021 Excursions	3,860,432.00	
250203023 "Programmes, Exhibitions, Competitions, P"	1,251,036.49	
250203024 Training Programmes	5,303.00	
250203026 Craft Competitions	18,000.00	
250203029 Institute of mathematics & science	46,138.00	
250203101 Slum Adoption Programme	285,139,824.63	
250203102 Zero Garbage Public Awareness Programme	5,850,007.66	
250203104 Clean Area Scheme (Cleansing of Roads&Co	151,257,027.75	
250203105 Clean & Healthy Dharavi Programme	4,564,040.17	
250204701 Pulse Polio Immunisation Programme	41,296,750.38	
** Total Programme Expenses	512,216,685.36	

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCO&EXP SCHED.I-15:REVENUE GRANTS,CONTRIBUTION&SUBSIDIES FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(
* (260-10)Grants [Give Details]	973,895,125.22	
260100300 Grants to pvt. Primary aided Schools	678,139,118.50	
260100400 Adhoc grants to Public Institutions (Dis	2,874,000.00	
260100502 Grant to Nawroji Wadia Maternity Hosptl	19,774,186.00	
260100503 Baijerbai Wadia Matern Hosptl-Children	66,081,380.00	
260100504 The Children Aid Society	150,000.00	
260100800 Grants-Pension & Gratuity Charges	145,531,856.00	
260100900 Grant-Supply of Miday Snacks to Students	61,344,584.72	
* (260-20)Contributions [Give Details]	27,737,964,467.01	
260200103 Contribution to Improvement Schemes Fund	316,821,397.11	
260200106 Contribution to Education Fund	775,855,000.00	
260200108 Contribution to Tree Authority Fund	21,764,000.00	
260200111 Spl Contrbn to Improvement Schemes Fund	189,213,231.46	
260200112 Spl Contribution to Slum Clearance Fund	15,334,483.23	
260200113 Spl Contrbn to Slum Improvement Fund	2,079,363,360.47	
260200114 Special Contribution to Education Fund	3,322,546,240.49	
260200117 Contribution to Provident Fund	15,636,867.00	
260200118 Contribution to Pension Fund	6,630,373,658.15	
260200119 Special Contribution to Pension Fund	2,322,000,000.00	
260200203 Contribution to Contingent Fund	244,367,000.00	
260200207 Contribution to Gratuities Fund	312,353,445.10	
260200216 Contrbn to Devmpmt. Fund-u/s 124J of the	917,598,796.00	
260200220 Contribution to Assets Replacement Fund	7,500,000,000.00	
260200221 Contrbn to Land Acquisition & Development	490,000,000.00	
260200227 Contrbn to Pri Schl Bldg Mainten Fund	1,000,000,000.00	
260200230 Contribution to Sinking Fund	787,571,901.00	
260200232 Contrbn to Development Fund-DCR 64 (b)	537,112,000.00	
260200233 Contribution to Tax Payers Welfare Fund	160,000,000.00	
260200301 Contrbn to Govt. on acct of trail of Mun	53,087.00	
260200307 Contrbn to Bldg repairs&reconstruction b	100,000,000.00	
** Total Rev Grants,Contri & Subsidies	28,711,859,592.23	

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

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

MUNICIPAL CORPORATION OF GREATER MUMBAI

INCOME & EXPENDITURE SCHEDULE I-17A: DEPRECIATION & OTHERS FOR THE PERIOD 2007

FOR BUSINESS AREA *

FOR FUND *

Functional Area *

Description	Current Year Amount (R)	Previous Year Amount (R)
** Depreciation	1,309,163,898.16	
272000000 Depreciation	607,523.27	
272200000 Buildings	123,211.53	
272300000 Roads & Bridges	97,401.06	
272310000 Sewerage & Drainage	285,186.11	
272310400 Sewage Pumping Mains	459.69	
272310500 "Arch Drain, Major Nallas, River"	1,650.36	
272310600 Pipe, Dhapa,Rd Drain	131,015.55	
272320000 Waterways	232,754.53	
272320100 Dams	40,314.68	
272320200 Tunnels	8,480.23	
272320300 Reservoirs	8,056.94	
272320400 Transmission/ Trunk (Mains)	532.31	
272320500 Distribution & Regulation System	998,354.25	
272320600 Instrumentation & Control System	2,349.62	
272320700 Meters	407.10	
272330000 Public Lighting	647.92	
272400000 Plant & Machinery	27,964,632.85	
272500000 Vehicles	18,368,600.40	
272600000 Office & Other Equipmts	587,578.60	
272700000 Furn,Fitting&Electri	3,222,669.24	
272800000 Other Fixed Assets	21,794,900.55	
272999999 Temp Depreciation	1,235,902,217.91	
*** Total Depreciation&OTHERS	1,309,163,898.16	

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

Description	Current Year Amount (R)	Previous Year Amount (I)
* (280-10)Taxes	293,394,881.00	
280100100 Prior Period Income-General Tax	83,220,246.00	
280100200 Prior Period Income-Water Tax	14,688,961.00	
280100300 Prior Period Income-Water Benefit Tax	57,403,485.00	
280100400 Prior Period Income-Sewerage Tax	800,332.00	
280100500 Prior Period Income-Sewerage Benefit Tax	36,511,364.00	
280100600 Prior Period Income-Education Tax	38,889,487.00	
280100900 Prior Period Income-Fire Tax	14,212,058.00	
280101000 Prior Period Income-Street Tax	47,667,863.00	
280101200 Prior Period Income-Tree Cess	1,601,749.00	
* (280-20)Other Revenues	1,044,612,598.57	
280209900 Prior Period Income-Misc Rev.s	1,044,612,598.57	
** Sub Total Income (A)	1,338,007,479.57	
* (280-50)Refund of Taxes	954,968,723.00	
280501000 Prior Period Expense-Tax Rem& Ref-Octroi	954,968,723.00	
* (280-60)Refund of Other Revenues	190,196.00	
280600910 Refund of Other Revenue / Miscellaneous	190,196.00	
** Sub Total Expenses (B)	955,158,919.00	
*** Total Prior Period (Net) (A-B)	382,848,560.57	

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

Description	Current Year Amount (R)	Previous Year Amount (R)
** Transfer to Reserve Funds	37,451,969,102.23-	
* Transfer to Reserve Funds	37,451,969,102.23-	
290000100 Transfer to Capital Account	10,126,000,000.00-	
290000101 Oblig40%Contrcapital	1,045,500,956.83-	
290000103 Addinl Contr-cap exp	2,925,650,976.77-	
290000104 Appropriation-future debts	250,000,000.00-	
290000105 Repayment of loan	807,703,272.00-	
290000200 Transfer to Accumulated surplus	144,001,822.31-	
290000999 Excess of Income over Expenditure	22,153,112,074.32-	
*** Total Transfer To Reserve Fund	37,451,969,102.23-	