

## MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2009

For Fund \*

For Functional Area \*

For Business Area \*

Executed By ABM-ABAP-01 Execution Date &amp; Time : 07.02.2012 14:25:16

.Detail	Current Year	Previous Year
431500395 INTERIM RECEIPTS - SILVER CARD		
431500397 Interim receipts- Payment Gateway	721,759.00	
431500398 Interim receipts- Cash	4,373,096,062.81	
431500399 Interim receipt Account - cheque	7,117,355,598.31-	
450010100 SBI Gen Fund Current A/c	2,913,419,459.38	
450010101 SBI FORT CHEQUE ISSUED	407,168,462.73-	
450010102 SBI FORT ECS ISSUED	7,279,182,636.94-	
450010103 SBI FORT INTERIM RECEIPT	2,833,470,528.27	
450010200 SBI Gen Fund Current A/c Div II	769,212.37	
450010201 SBI BANDRA CHEQUE ISSUED	44,263,847.50-	
450010203 SBI BANDRA INTERIM RECEIPTS	395,339.79	
450010300 SBI Gen Fund Current A/c Div III	423,603.04	
450010301 SBI CHEMBUR CHEQUE ISSUED	1,429,212.50-	
450010302 SBI CHEMBUR ECS ISSUED		
450010303 SBI CHEMBUR INTERIM RECEIPTS		
450010400 SBI Sinking & Surplus Fund Curr A/c		
450010500 SBI Savings A/c - MPLAD Fund	2,686,757.98	
450010600 SBI Hospitals Fund A/c	7,600,901.06	
450010601 SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00-	
450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)	123,687,125.54	
450010700 SBI Education Fund Current A/c	481,119.54	
450010701 SBI EDUCATION CHEQUE ISSUED	2,382,367.32-	
450010702 SBI EDUCATION ECS ISSUED	6,226.00-	
450010703 SBI EDUCATION INTERIM RECEIPTS	9,255,236.87	
450010800 SBI WSS Fund Current A/c - Govt Loan	12,100,000.00	
450010900 SBI Water & Sewerage Fund Current A/c	111,939,411.75	
450010901 SBI WSSD CHEQUE ISSUED	371,807.00-	
450010903 SBI WSSD INTERIM RECEIPTS	305,251,630.18	
450011000 Punjab National Bank Current a/c Division - II	5,708.50	
450011100 Punjab National Bank Current a/c Division - III	9,056.00	
450011200 "MCB Fort,Octroi collected direct by Bank"		
450011300 "MCB Fort,Octroi collected direct by Staf"		
450011400 Indian Overseas Bank Division 1	604,836.65	
450011500 Bank of Maharashtra Division 1	20,965.00	
450011600 Punjab National Bank Current a/c Div-I	30,202.24	
450100000 Cash	2,112,726,872.41	
450100100 Interim Receipt - Cash (W.E.F.01.04.2009)		
450100200 Interim Receipt - Payment Gateway (W.E.F.01.04.09)		
450100300 Interim Receipt - Silver Card(W.E.F.01.04.09)		
450210000 Nationalised Banks		
450210010 Interim Receipt - CHEQUE ( w.e.f.01.04.2009)		
450210100 SBI A/c.-payment of interest on OMB	139,725.57	
450210200 SBI A/c.-repayment of loans	311,132.70	
450210301 Cheque Payment Interim ( Not To Use)		
450210302 ECS Payment Interim (Not to Use)		
450210303 Cheque Payment Interim (W.E.F. 01.04.2009)		
450210304 ECS Payment Interim (w.e.f. 01.04.2009) ONWARD		
450210310 SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
450210311 SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)		
450210312 SBI FORT ECS ISSUED (w.e.f 01.04.2009)		
450210313 SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)		

450210317	SBI-pay of Interest	9,100.25
450210318	SBI -BIT-Loan -IWP	6,054.55
450210319	SBI-Int-BIT-Loan	760.00
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)	
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)	
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)	
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)	
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)	
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)	
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)	
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)	
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	
450210394	SBI - G BUD- BANDRA	10,000.00
450210395	SBI -G BUD-CHEMBUR	10,000.00
450210400	Punjab National Bank Current a/c Div - II (2009)	
450210410	Punjab National Bank Current a/c Div - III (2009)	
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)	
450210441	I.O.B. Education Fund Current A/c.	454.57
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)	
450210460	Punjab National Bank Current a/c Div-I (fr.2009)	
450210461	P.N.B. Education Fund Current A/c.	3,277.00
450210462	PNB-G BUD	9,540.79
450210470	SBI Octroi Top up account-(30422191399)	1,206,548.00
450210471	SBI Octroi Swipe account-(30438569330)	
450210511	Axis Bank Interim A/c Cash	
450210512	Axis Bank Interim A/c Cheque	
450210521	ICICI Bank Interim A/c Cash	
450210522	ICICI Bank Interim A/c Cheque	
450210531	HDFC Bank Interim A/c Cash	
450210532	HDFC Bank Interim A/c Cheque	
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	
450210540	LC Margin Amount kept in SBI	185,122,587.00
450210599	Cheque deposited but not cleared	14,472.01
450230001	MCB Fort , Octroi - Interim Account	5,196,084.98-
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	34,815,446.00
450410100	Contingent Fund	242.56
450410200	Mun Fire & Accident Insurance Fund	48.11
450410300	Net Premia Fund	56.41
450410400	Hosptl Fund	83.72
450410500	Research Fund (KEM & GSM Hosptls)	23.17
450410600	Fidelity Guarantee Insurance Fund	51.13
450410700	Land (Reclamation & Acquisition) Fund	27.08
450410800	Fire Brigade Empls. (Operational Staff)	108.93
450410900	Public Monuments Maintenance Fund	92.00
450411000	Endowment Fund	262.54
450411100	Development Fund-Mun Secondary Schools	14,609.37
450411300	"Devt. Fund-u/s 124J of the MRTP Act,1993"	127.34
450411400	Roads&Bridges Construction/ Devmpmt.Fund	29.28
450411700	Land Acquisition & Development Fund	59.47
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	96.48
450412000	Amenities Fund	27.99
450412100	Rent Equalisation Fund	26.41
450412200	Primary School Bldg Construction Fund	284.80
450412300	Primary School Building Maintenance Fund	89.15
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	
450412600	Loan Fund	324,486,066.97-

450412800	Trust Fund	163.45	
450412900	Sinking Fund Cash Deposit	1,459.79	
450413000	Provident Fund	236.26	
450413100	Pension Fund	99.85	
450413200	Gratuity Fund	53.06	
450413300	Asset Replacement Fund	84.26	
450413400	Surplus Fund Cash Deposit	8,732.86	
450413500	TREE AUTHO. FUND	53.70	
450413600	Development Fund DCR 64(b)	9.60	
450413700	Tax Payers Welfare Fund		
450421500	Fines Fund	500.00-	
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	589,524.00	
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	548,000.00	
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00	
350100299	ECS payable- interim acct (UPTO 31.03.2009)	4,229,532.62	
350100500	Cheques Payable (UPTO 31.03.2009)	37,248,626.90-	
* Opening Balance	1	2,183,348,293.00-	

110000000	Tax Rev.-header		
110010000	Property Tax (General Tax)-header	1,714,478.00-	43,212.00-
110010100	General Tax frm the Public	9,049,668,975.00-	7,250,096,868.54-
110010200	General Tax frm Govt.	258,591,204.00-	70,355,145.00-
110010300	General Tax frm Port Trust	16,928,403.00-	16,829,832.00-
110010400	General Tax frm Impvt Schemes Prop.	298,833,974.00-	95,854,084.00-
110010700	General Tax frm Mun Dept.	318,636,683.00-	35,765,381.00-
110019900	General Tax-Others		
110020000	Water Tax-header		7,594.00-
110020100	Water Tax Domestic	529,485,331.00-	422,715,118.00-
110020200	Water Tax Industries	1,330,174,892.00-	820,415,640.00-
110020300	Water Benefit Tax	1,672,624.00-	450.00-
110020301	Water Benefit Tax -Domestic	1,917,296,254.00-	1,645,037,010.00-
110020302	Water Benefit Tax-Industries	5,301,626,329.00-	4,096,033,457.00-
110029900	Water Tax-Others		
110030100	Sewerage Tax Domestic	1,192,914,849.00-	1,032,062,928.00-
110030200	Sewerage Tax Industries	2,548,329,191.00-	1,660,076,565.00-
110030300	Sewerage Benefit Tax	1,003,592.00-	
110030301	Sewerage Benefit Tax -Domestic	1,144,980,508.00-	1,086,642,069.00-
110030302	Sewerage Benefit Tax-Industries	3,181,006,393.00-	2,469,077,018.00-
110039900	Sewerage Tax-Others		
110060000	Education Tax/ Cess	125.85-	
110060100	Education Tax/ Cess frm the Public	4,382,536,974.00-	3,071,921,562.00-
110060200	Education Tax/ Cess frm Govt.	226,159,445.00-	7,723,952.00-
110060400	Edu Tax/ Cess frm Impvt Schemes Prop.	151,539,271.00-	42,166,014.00-
110060700	Edu Tax/ Cess frm Mun Dept.	225,900,635.00-	15,805,778.00-
110069900	Education Tax/ Cess-Others	322,820.00-	752,012.00-
110070100	Wheel Tax	19,288.00-	244,688.00-
110080100	Tax on dogs	796,200.00-	1,536,800.00-
110100000	Professional Tax		
110130100	Fire Tax frm the Public	1,437,656,992.00-	1,120,181,848.06-
110130200	Fire Tax frm Govt.	188,000,436.00-	10,823,869.00-
110130300	Fire Tax frm Port Trust	2,604,370.00-	2,589,205.00-
110130400	Fire Tax frm Impvt Schemes Prop.	417,815,075.00-	32,188,005.00-
110130500	Fire Tax frm Central Railway		9,337.00-
110130700	Fire Tax frm Mun Dept.	775,842,227.00-	7,916,505.00-
110139900	Fire Tax-Others		
110140100	Street Tax frm the Public	5,384,337,917.00-	3,841,520,940.85-
110140200	Street Tax frm Govt.	142,404,366.00-	2,717,655.00-
110140300	Street Tax frm Port Trust	9,221,466.00-	9,209,718.00-
110140400	Street Tax frm Impvt Schemes Prop.	109,220,262.00-	52,808,442.00-
110140600	Street Tax frm Western Railway		
110140700	Street Tax frm Mun Dept.	31,585,704.00-	19,846,557.00-
110149900	Street Tax-Others		
110150000	Theatre Tax	6,573,349.80-	6,234,610.20-
110160000	Tree Cess	205,388,373.00-	551,474,766.00-
110510000	Octroi & Toll		59,241.00-

110510100	Octroi	37,365,193,653.70-	40,628,876,656.27-
110510101	Octroi through Port Trust	3,532,617,381.78-	6,928,233.11-
110510102	Octroi through Central Railway	448,904,185.40-	571,878,418.00-
110510103	Octroi through Western Railway	304,268,973.95-	287,582,571.50-
110510104	Octroi through Octroi Establishment	448,136,873.00-	257,624,834.21-
110510105	Octroi through Postal Service	1,268,774.00-	2,916,356.00-
110510106	Octroi through V.O.S.D.	4,052,578.00-	15,573,817.00-
110510108	OCTROI THROUGH ITZ CASH A/C	165,166,579.00-	30,179,307.00-
110510199	Octroi-Others	2,489,627,700.16-	2,770,769,571.84-
110800000	Other Taxes		0.50-
110800100	Mun Taxes	5,072.00-	2,100.00-
*	(1-10)Tax Revenue	85,550,030,747.64-	74,071,075,742.08-
120010100	Share of Entertainment Tax	22,410,000.00-	
120010200	Share of Fines-Offences against Law	17,264,671.00-	5,000.00-
120010300	Share of Non-Agri. Asmt Tax & Land Rev.	14,822,000.00-	
120200000	Compensations in lieu of Taxes/ Duties	17,676.00-	
120209900	Other Compensations	20,971,488.00-	16,525,883.50-
120300000	Compensations in lieu of Concessions		22.00-
*	(1-20)Assigned Revenues And Compensation	75,485,835.00-	16,530,905.50-
130000000	Rental Income frm Mun Properties	134,484.00-	111,129.00-
130100000	Rent frm Civic Amenities		5,098.00-
130100100	Rent frm Open Air Theatres	656.00-	1,362.00-
130100200	Rent frm Recreation Centres	18,117,411.00-	11,959,459.00-
130100300	Rent frm Markets	85,804,759.75-	82,917,613.00-
130100400	Rent frm Swimming Pool	3,376,394.00-	2,281,207.00-
130100500	Rent frm Playgrounds	13,442.00-	21,689.00-
130100600	Rent frm Marriage Halls/Community Cent.	12,392,248.00-	9,691,724.04-
130100700	Rent frm Gardens	531,971.00-	395,919.00-
130100800	Rent frm School Buildings	20,932,619.38-	17,685,025.13-
130100900	Rent frm Slaughter House	1,063.00-	432.00-
130101000	Rent frm Dormitories	138,331.00-	111,760.00-
130101200	Rent from Halls/ Seminar Halls / Auditoriums	2,500.00-	
130200000	Rent frm Office Buildings	2,848,074.00-	629,567.00-
130200100	Rent frm Administrative Buildings	50.00-	
130200200	Rent frm Staff Quarters	9,365,103.04-	8,117,289.41-
130200201	Recovery-Electricity & Meter Rent	53,906.33-	546,558.00-
130209900	Rent frm Other Office Buildings	2,078,500.75-	922,452.75-
130400000	Rent frm Lease of Lands	5,168.00-	
130400100	Rent frm Lease of Land	39,405.00-	25,052.00-
130400200	Ground Rent	69,047,819.50-	50,310,367.60-
130409900	Rent frm Lease of Other Lands	7,091,279.65-	7,071,746.75-
130800000	Other Rents	87,225.00-	9,700.00-
130800100	Rent frm Chawls	13,434,187.25-	12,888,902.08-
130800200	Rent frm Prop. under Impvt Schemes	30,740,246.70-	31,703,941.94-
130800201	Rent frm permanent properties	16,203,258.00-	4,410,301.75-
130800202	Rent frm temporary properties	17,329.00-	58,297.00-
130800300	Rent frm Prop.undr Police Accmdn.Schemes	1,500,000.00-	2,445.00-
130800400	Rent frm Industrial Estates	1,865,865.00-	1,820,190.60-
130800500	Rent frm Semi-Permanent Sheds	5,067,321.70-	4,825,518.00-
130800600	Rent frm Slums	2,229,668.20-	2,239,888.40-
130800601	Rent frm Mun Slums	82,258,812.30-	99,728,338.75-
130800602	Rent frm Govt./ MHB Slums	10,331,285.00-	11,877,424.50-
130800603	Rent frm pvt. Slums	773,318.00-	926,942.20-
130800604	Rent frm Central Govt. Slums	6,500.00-	85,143.00-
130800700	Rent frm Water Meters	2,079,634.00-	4,175,488.00-
130800800	Rent frm Buildings	12,824,488.65-	14,158,861.89-
130800900	Rent of washing stone	2,704,613.00-	2,726,864.00-
130801000	Royalty	731.00-	
130809900	Other Miscellaneous Rents	5,257,865.40-	4,904,671.32-
130900300	Rent Rem & Ref-Lease of Lands	1,575.00-	
*	(1-30)Rental Income from Municipal Prope	419,359,108.60-	389,348,369.11-
140000000	Fees & User Charges	160,000.00-	
140100100	Registration Fees	126,522,818.00-	129,389,353.50-
140100200	Marriage Registration Fees	14,350.00-	
140100300	Marriage Bureau Registration Fees	8,200.00-	

140100400	Marriage Bureau Registration Renewal Fees	150.00-	
140109900	Other Empanelment & Registration Charges		
140110000	Licensing Fees	235,109.00-	919,910.00-
140110100	License Fee-Dangerous & Offensive Trades	132,740,627.94-	138,556,691.80-
140110200	License Fees-Squatters & Hawkers	29,524,238.00-	28,966,460.00-
140110300	License Fees-Stall Boards	59,027,054.75-	56,119,715.60-
140110400	License Fees-pvt. Markets	77,540.00-	343,344.00-
140110500	License Fees-Health Licenses	82,471,497.06-	77,055,258.26-
140110600	License Fee-Food&Drug Authority Licenses	6,046,016.00-	11,626,992.00-
140110700	Renewal Charges	118,936,708.70-	110,804,199.00-
140119900	Other Licensing Fees	10,025,922.50-	9,054,890.00-
140120000	Fees-Grant of Permit	50,581.00-	69,228.00-
140120100	Advertisement Hoarding Fees	438,482,787.58-	411,865,686.50-
140129900	Fees-Other Grant of Permits	61,158,699.36-	57,328,521.08-
140130000	Fees-Certificate or Extract	736,638.00-	433,713.00-
140130100	"Fees-sale of D.P. Sheets,Rules &Remarks"	8,881,485.40-	9,638,904.00-
140130200	"Fees-sale of Certified Copy of Form B,1,"	2,927,398.00-	1,918,741.25-
140130300	Fees-Birth & Death Certificate	24,309,931.00-	23,768,823.00-
140130400	Fees for Extract of	2,950.00-	
140139900	Fees-Other Certificates or Extracts	643,859.00-	948,337.00-
140140000	Development Charges	1,327,936,803.00-	1,155,343,292.00-
140140100	Premium charges received for additional 0.33 FSI	281,400,987.00-	718,110,623.00-
140140101	InfraChar for Redevel Propo in MHADA Layout	21,876,988.95-	
140150000	Regularization Fees	450,608.00-	239,400.00-
140150100	Fee/ Compensation recd. under DCR64(b)	924,410,554.67-	508,455,073.00-
140200000	Penalties & Fines	330,704.00-	756,709.30-
140200100	Penalties	54,203,728.86-	22,290,705.65-
140200101	Penalties recovered frm Suppliers	26,978,818.79-	25,116,641.75-
140200103	AddnlChrgs:paymt of Wtr Chrgs aftDueDate	1,127,952,717.00-	950,954,393.00-
140200104	Penalty-Mun Taxes	81,175.00-	318,834.00-
140200105	Penalties recovered frm Contractors	217,318,824.11-	146,931,982.85-
140200200	Fines	461,029,222.70-	343,026,599.75-
140200201	Fines frm Seizure of Vehicles	8,999,179.00-	6,745,987.00-
140200202	Chrgs Levied under Right to Information Act	3,773,788.00-	3,779,056.28-
140200203	Fines collected by Nuisance Detectors	45,820,488.00-	27,380,897.00-
140200204	Other Fines & Penalties	39,940,282.00-	12,056,159.00-
140200205	Fines Collected for Smoking in Public Places	28,558.00-	8,631.00-
140200206	Fines/Penalty for Marriage Registration Services	32,300.00-	
140400000	Other Fees	1,485.00-	3,809.00-
140400100	Tuition Fees	27,897,940.50-	26,375,177.00-
140400200	Admission Fees	1,493,056.00-	1,488,460.00-
140400300	Term Fees	36,649,268.00-	32,374,708.50-
140400400	Scrutiny Fees-TDR & Accmdn. Reservation	73,198,934.00-	81,627,195.00-
140400500	Charges frm Pay & Park Schemes	70,721,362.24-	67,566,661.44-
140400600	Capitation Fees	190,348,241.00-	136,354,374.96-
140400700	Fees-removal of Encroachment	10,117,378.00-	5,850,659.00-
140400800	Fees-removal of Unauthorized Projections	1,500.00-	508.00-
140400900	Squatter Fees	6,414,871.00-	6,031,589.00-
140401000	Veterinary Dept. Fees	27,641.00-	256,298.00-
140401100	Fair Fees	28,256,822.00-	28,010,177.00-
140401200	Slaughter Fees	101,676,209.00-	96,867,763.00-
140401300	Notice Fees	1,632.00-	129,290.00-
140401400	Warrant Fees	22,755.00-	5,750.00-
140401500	Library Fees	2,682,680.00-	2,473,508.00-
140401600	Fire Report Fees	183,450.00-	327,300.00-
140401700	Schedule Fees	2,359,098.00-	3,157,253.00-
140401702	Schedule Fees-N form		200.00-
140401703	Schedule Fees-EP form	29,632.00-	
140401800	Fees-C.T. Scan	28,966,880.00-	32,996,596.00-
140401900	Fees-MRI scan	12,320,010.00-	12,367,780.00-
140402000	Receipt-MMR vaccination	570.00-	28,570.00-
140402100	Hostel Fees	2,450,900.00-	2,376,410.00-
140402200	Laboratory Fee	15,070.00-	93,125.00-
140402300	Hosptl Practice Fees	7,567,435.00-	5,515,628.00-
140402400	Locker Fees	531,275.00-	571,250.00-

140402500	Certificate Charges	5,110,775.00-	5,301,766.50-
140402600	Scrutiny Fees	198,737,864.15-	112,125,789.42-
140402700	Revalidation Fees	38,717,258.00-	34,489,000.84-
140402800	Demarkation Fees	750,895.00-	459,521.00-
140402900	Civil Aviation Fees	467,627.00-	431,274.00-
140403000	Membership Fees	5,378,405.00-	18,690,449.00-
140403100	Transfer Fees	18,958,077.00-	12,762,255.00-
140403200	Bond Money Recovery Fees	10,787,510.00-	5,384,500.00-
140403300	Instruction Fees	916,950.00-	1,731,450.00-
140403400	Fees for Extract etc.	1,767.00-	
140409900	Miscellaneous Fees	56,754,151.16-	73,951,917.33-
140409901	Noting & other fees (octroi)	694,670.00-	324,937.00-
140409902	Recpt. frm optical fibre cable company	7,903,305.00-	217,806.00-
140409903	Recpt. frm right to use Hollow Footpath		54.00-
140409904	Other Miscellaneous Fees	221,503.00-	582,202.80-
140409905	Escort Fees	15,054,500.00-	566,400.00-
140500000	User Charges		12,041.50-
140500100	Water Charges by Measurement	10,805,947.38-	17,210,920.70-
140500101	Domestic	2,638,141,734.00-	2,595,608,131.00-
140500102	Industrial & Commercial	1,717,590,542.00-	1,821,392,553.00-
140500103	Govt.	667,070,336.00-	688,619,625.00-
140500104	Enroute	248,457,933.00-	244,677,942.00-
140500200	Extra Water Charges	3,817,751.00-	6,389,342.00-
140500300	Contractor's Water Charges	1,764,333,534.36-	1,250,408,223.14-
140500400	Chrgs-Supply of Water through Tankers	6,964,126.00-	3,045,797.00-
140500500	Trade Refuse Removal Charges	794,001,140.67-	551,311,840.09-
140500600	Tipping/ Bio-Medical Waste Charges	15,037,972.00-	33,525,391.10-
140500700	Sewerage Charges by Measurement	4,457,385.00-	3,218,777.00-
140500701	Domestic	1,581,321,514.00-	1,557,317,212.00-
140500702	Industrial & Commercial	896,688,460.00-	947,537,489.00-
140500703	Govt.	239,274,006.00-	249,203,971.00-
140500704	Enroute		
140500800	Extra Sewerage Charges	23,391,928.00-	29,871,218.00-
140500900	Sewerage Charges frm Special Services		9,912.00-
140501000	Contractor's Sewerage Charges	841,281,187.97-	597,579,358.15-
140501100	Service Chrgs towards Dustbins provided	100,000.00-	148,895.68-
140501200	Compounded water charges	2,964,702.00-	6,651,378.00-
140501300	Compounded sewerage charges	934,856.13-	690,452.00-
140501400	L.P.G. supply charges	225,526.00-	270,075.00-
140509900	Other User Charges	144.00-	38,729.00-
140600200	Entry Fees-Zoo	6,891,073.00-	6,404,602.00-
140600400	Entry Fees-Swimming Pools	864,790.00-	2,689,649.00-
140609900	Other Entry Fees		2,000.00-
140700000	Service/ Administrative Charges	2,876.00-	169,444.00-
140700100	Rebate frm State Govt.	4,277.00-	
140700101	Rebate-Education Cess	72,743,444.00-	4,647,043.00-
140700102	Rebate-Employment Guarantee Cess	11,305,543.00-	8,180,712.00-
140700103	Rebate-House Repairs Cess	31,913,702.00-	11,337,668.00-
140700104	Rebate-Maharashtra Tax on Buildings		929,818.00-
140700105	Service charges towards Mun properties	1,448,324.00-	1,054,937.50-
140700199	Other Rebates	1,029,154.88-	181,753.16-
140709900	Other Service/ Administrative Charges	140,115,581.85-	53,101,591.12-
140709902	Weigh Bridge Charges	17,330,900.00-	17,601,310.00-
140800000	Other Charges	3,555,932.00-	241,894.00-
140800100	Betterment Charges	1,037,135.00-	1,379,096.50-
140800200	Lucrative Charges	5,846,051.00-	86,358,485.00-
140800300	Premium Charges	6,557,311,597.98-	6,512,931,521.38-
140800400	Testing & Sealing of New Meter Charges	1,505,287.00-	1,657,689.00-
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	1,640,399.00-	1,883,646.00-
140800600	Charges-Repairs to Damaged Mun Meter	16,999.00-	28,117.00-
140800700	Chrgs-making Water Conncts usg Parties/M	7,300,879.00-	6,973,849.00-
140800800	Chrgs-Cutting off&restoring size connect	1,461,664.00-	1,833,427.00-
140800900	Non-Assessment Charges-Huts	2,063,099.00-	1,534,607.00-
140801000	Chrgs-Tstng. &Chlorination of Water Main	1,411,505.00-	1,207,935.00-
140801100	Charges-Indemnity Bond	69,312.00-	79,163.00-

140801200	Mun Security force Band Charges	80,310.00-	186,065.00-
140801300	Crematorium Charges	406,575.00-	781,870.00-
140801400	Burial Ground Charges	448,049.00-	615,633.00-
140801600	Road Damage Recovery Charges	407,387.00-	22,876,212.97-
140801700	Advertisement Charges	69,000.00-	184,392.00-
140801800	Conservancy Chrgs frm Gen. of Debris	662,714.00-	1,477,097.00-
140801900	Conservancy Charges frm Retail Traders	4,776,690.33-	4,931,295.25-
140802000	Law Charges	10,130,052.00-	13,033,358.00-
140802100	Case Paper Charges	49,017,323.00-	43,020,517.00-
140802200	Operation Charges	50,069,813.00-	42,160,000.00-
140802300	Cardiac Catheterisation Charges	14,271,180.00-	8,714,800.00-
140802400	EEG/ ECG/ USG/ EMG charges	27,386,965.64-	19,391,795.00-
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	892,050.00-	931,480.00-
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	6,135,720.00-	4,489,015.00-
140802700	Paying Bed Charges	8,352,760.00-	7,313,915.00-
140802800	Hormone Assay/ Organ Scan Charges	1,249,720.00-	392,990.00-
140802900	X-ray charges	24,497,165.00-	20,868,811.00-
140803000	Urodynamic Study Charges	307,800.00-	295,150.00-
140803100	Medical Opinion Certificate Charges	1,544,033.00-	1,723,380.00-
140803200	Pro-rata Charges	345,481,051.25-	259,884,564.44-
140803300	Amalgamation Charges	10,500.00-	58,802.00-
140803400	Weighing charges	353,839.00-	385,782.00-
140803500	Parking Charges	2,646,172.00-	1,940,792.00-
140803600	Transport Charges	2,744,573.00-	2,720,856.00-
140803700	Delivery charges (3rd para)	2,953,430.00-	2,673,060.00-
140803800	ICU charges	9,145,310.00-	7,460,135.00-
140803900	Water & Food Analysis Charges	23,953,303.90-	21,686,303.00-
140804000	Fountain Permission charges	711,740.00-	330,349.00-
140804100	New building insecticide treatment	29,674,178.50-	24,889,389.20-
140804200	Food Handling charges	2,699,375.80-	2,563,354.16-
140804300	Pathology & Microbiology Tests	773,191.00-	1,153,555.00-
140804400	Other Test Charges	1,639,683.00-	1,209,872.00-
140804500	Urology Dept. Charges	1,072,600.00-	718,560.00-
140804600	PET Camera Charges	805,150.00-	33,300.00-
140804700	Mollacular Lab Testing Charges	242,400.00-	38,450.00-
140804800	Charges for C.T Scan	14,087,890.00-	5,879,900.00-
140804900	Charges for MRI Scan	3,669,101.00-	8,425.00-
140805100	Administrative Charges for Marriage Registration	29,850.00-	
140809900	Miscellaneous Charges	77,167,201.72-	165,613,632.98-
140809901	Courier Charges	831.00-	
140900101	Fees Rem & Ref -License Fees	13,519,361.00-	7,646.00-
140900299	Fees Rem & Ref -Other Fees	76,000.00-	77,034.00-
* (1-40)Fees & User Charges		25,667,833,930.78-	23,820,063,884.38-
150000000	Sale & Hire Charges	142,567.00-	132,446.00-
150100100	Sale of Plants	295,256.00-	200,738.00-
150100200	Sale of Cut Woods	15,745.00-	100.00-
150100300	Sale of Fruits	156,913.00-	51,250.00-
150100400	Sale of Mun Sewage	3,803,516.00-	2,582,886.20-
150100500	Sale of Siezed Animals	1,785,727.00-	1,994,028.00-
150100600	Sale/Auction of unclaimed or Siezed Animals	61,000.00-	49,100.00-
150109900	Sale of Other Products	39,831.00-	17,314.00-
150110100	Sale of B.M.M. Palika Patrika	4,535.00-	19,155.00-
150110200	Sale of Civic Diary	1,014,200.00-	879,653.80-
150110300	Sale of Tender form	28,243,480.08-	47,990,516.00-
150110400	Sale of forms	3,539,124.11-	1,766,365.19-
150110401	Sale of Form for Marriage Registration Services	210.00-	
150110500	Sale of Publications	450,120.00-	426,580.20-
150120100	Sale of Scrap Material	25,883,762.65-	25,060,461.12-
150120200	Sale of Stores	96,500.00-	263,291.00-
150300100	Sale of Rights	245,584,887.00-	565,052.00-
150309900	Miscellaneous Sales	1,732,047.00-	1,022,403.50-
150400100	Ambulance Hire Charges	597,853.00-	561,538.00-
150400200	Hearse Van Hire Charges	71,748.00-	75,055.00-
150410000	Hire Charges on Equipmts		2,208.00-
150410100	"Hire Chrgs of all types&sizes of Pumps, "	3,315,615.00-	3,500,500.00-

*	(1-50)Sale & Hire charges	316,834,636.84-	87,160,641.01-
	160100100 Grant-in-Aid frm Govt.		
	160100102 Grant-family welfare programme	12,782,598.00-	36,895,047.00-
	160100103 Road Grant	627,017,973.00-	120,158,891.00-
	160100104 Freeship from Govt for girls & S.C/S.T students	13,596.00-	10,817.00-
	160100105 Receipt from Govt		5,424.00-
	160100107 Scholarship from Govt		87,850.00-
	160100108 Freeship from Govt. for D.ED college students		2,256.00-
	160200200 Grant frm Govt.-Primary Edu	721,631,525.00-	
	160200300 Grant frm Govt.-R.C.Urdu Teacher's Junio	2,000,000.00-	2,000,000.00-
	160200400 Grant frm Govt.-Mun Urdu Teacher's Junio	1,000,000.00-	900,000.00-
	160200500 Grant-Reimb of Exp incurred under Schl F		89,623,000.00-
	160200600 Grant-Reimb of Exp incurred under Schl F		55,393,000.00-
	160200700 Reimbursement frm State Govt.	2,908,239.00-	
	160200703 Reimbursement-outreach services	18,732,806.00-	41,204,200.00-
	160200704 Reimbursement-PPI programme	84,977,983.00-	85,098,720.00-
	160209900 Other Grants-Re-imburement of Expenses	288,240.00-	342,957.00-
*	(1-60)Revenue Grants,Contribution& Subsi	1,471,352,960.00-	431,722,162.00-
	170100000 Interest	17,485,868.25-	28,756,659.88-
	170100100 Interest on Fixed Deposits	11,168,814,884.36-	12,789,728,493.95-
	170100200 Interest on Govt. Securities	6,353,750.00-	19,741,666.75-
	170100300 Interest on Post Office Deposits		
	170109900 Other Interest	15,904,883.81-	22,123,104.00-
*	(1-70)Income from Investments	11,208,559,386.42-	12,860,349,924.58-
	171000000 Interest Earned	1,907,215.00-	7,710,749.00-
	171100200 Interest frm Current Account	5,004.00-	
	171200100 Interest on Vehicle Loans		
	171200200 Interest on Individual Housing Loans	50,861,365.00-	45,233,324.00-
	171200300 Int on Loans Adv to CHS sponsored by Mun	18,721,603.00-	30,443,303.00-
	171800000 Other Interest	807,050.00-	
	171800100 Interest on Donations	14,744.80-	27,278.80-
	171800300 Interest recovered on Advances granted	321,980,476.00-	155,625,117.37-
	171800400 Int on investment of Motor Vehicle Third	70,040.00-	137,165.00-
	171800500 Interest on net premia Fund	143,813.61-	180,547.61-
	171800600 Interest on Hosiptal Fund	157,719.69-	198,005.69-
	171800700 Interest on Hospital & Dispensary Fund	28,890.00-	29,295.00-
*	(1-71)Interest Earned	394,697,921.10-	239,584,785.47-
	180000000 Other Income	2,707,234.00-	2,246,443.00-
	180100000 Deposits -forfeited	52,607.00-	216,417.00-
	180100100 Earnest Money Deposit -forfeited	2,046,525.00-	192,208.00-
	180100200 SecurityDeposit-forfeited	1,151,173.10-	206,842.00-
	180100300 Water Deposits -forfeited		
	180109900 Other Deposits -forfeited	192,201.25-	300,732.00-
	180110000 Lapsed Deposits	276,769.20-	
	180110300 Water Deposits Lapsed	5,230.00-	
	180110400 Rental Deposits Lapsed		
	180119900 Other Deposits Lapsed	214,157,403.21-	
	180309900 Profit on sale of Other Fixed Assets	15.00-	1,516.00-
	180400000 Recovery frm Emplys.	1,758,680.00-	1,445,532.00-
	180400100 Penal Int on Spl. Adv-non submission of	159,404.00-	970,467.00-
	180400200 Fine	8,584,516.00-	9,094,971.25-
	180400300 Rent Recovery	16,594,424.27-	19,628,707.33-
	180400400 Recovery-Loss of Coins	125.27-	
	180400600 Recovery-Loss of Tools	38,961.00-	28,744.00-
	180400700 Strike Recovery	1,086.00-	863,150.00-
	180400800 Lump sum Recovery	126,132.50-	476,718.00-
	180400900 Adhoc Allowance Recovery	1,235,887.00-	420,496.00-
	180401100 Electricity Charges Recovery	4,237,501.10-	3,029,899.64-
	180401200 Gas Charges Recovery		69.00-
	180401300 Contri of Salary Received for Staff on Deputation	14,272,400.00-	27,531.00-
	180401400 Contr of Pension Rec	650,299.00-	481,294.00-
	180401500 Contr of Leave Encas	371,238.00-	520,249.00-
	180401600 Contr of Provident F	50,000.00-	
	180409900 Other Recoveries	137,568,319.60-	11,907,975.45-
	180600300 Excess Prov W/B-Water Benefit Tax		



180600900	Excess Prov written back-Street Tax		
180609900	Excess Provisions written back-Others	3,535.00-	
180800000	Miscellaneous Income	1,240,645.54-	1,830,937.83-
180800100	Misc Receipts frm B.M.M. Palika Patrika	2,292.00-	9,965.00-
180800200	Recpt. frm Hawkng&Non-Hawkng Zone Scheme		
180800300	Receipts frm Exhibitions	672,000.00-	379,933.00-
180800400	Chrgs-Supplying Duplicate Copies of Bill	400,873.00-	417,717.00-
180800600	Lecture Charges	369,000.00-	304,149.00-
180800800	Receipts frm B.E.S.T-MCA staff	21,874,781.00-	17,616,735.00-
180800900	Receipt frm gift shop at KEM Hosptl	18,243,231.00-	18,767,833.00-
180809600	Recoveries frm Other Dept./ Funds	1,397.00-	28,299.00-
180809700	Proportionate Cost Transferred to Other	823,857,278.00-	524,837,541.96-
180809800	Reimb of Exp frm other Dept./Funds	930,776.00-	362,913.00-
180809900	Miscellaneous Receipts	1,889,746,278.89-	1,157,357,371.09-
180809901	Recovery-stolen Mun Meters	26,872.00-	35,412.70-
180809902	Supervision Charges recovered	3,076,177,836.28-	2,309,366,294.36-
180809903	Video/ Film shooting charges	6,848,152.00-	8,351,305.00-
180809904	Other Miscellaenous Receipts	51,086,370.79-	742,750,195.33-
180809905	Misc rect Trenches	1,165,146,575.68-	468,674,073.88-
180809906	Miscellaneous Receipts (Cheque Bounce Charges)	370,106.00-	248,027.00-
180809907	AWARDS / PRIZES TO MCGM	400,000.00-	
180809909	MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	465.00-	
* (1-80)Other Income		7,463,636,596.68-	5,303,398,664.82-
280100100	Prior Period Income-General Tax	548,127,572.00-	1,025,499,853.00-
280100200	Prior Period Income-Water Tax	266,287,478.00-	103,251,969.00-
280100300	Prior Period Income-Water Benefit Tax	475,346,205.00-	888,890,875.00-
280100400	Prior Period Income-Sewerage Tax	370,494,378.00-	402,437,685.00-
280100500	Prior Period Income-Sewerage Benefit Tax	281,216,181.00-	532,646,893.00-
280100600	Prior Period Income-Education Tax	247,308,755.00-	328,551,567.00-
280100900	Prior Period Income-Fire Tax	82,252,135.00-	166,492,519.00-
280101000	Prior Period Income-Street Tax	310,937,309.00-	427,650,345.00-
280101200	Prior Period Income-Tree Cess	10,523,969.00-	324,778,836.00-
280209900	Prior Period Income-Misc Rev.s		1.00-
280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax		29,143.00-
280500300	Prior Period exp.-Tax Rem&Ref-Water Bene		85,241.00-
280500400	Prior Period Exp.-Tax Rem&Ref-Sewer Tax		584,600.00-
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	139,624.00-	589,124.75-
280600500	Prior Period exp.-Water Chrgs by Measure	103,439.00-	544.00-
280600700	Prior Period exp.-Sewerage Chrgs by Meas	51,723.00-	327.00-
280600910	Refund of Other Revenue / Miscellaneous	1,758,616.58-	1,487,530.00-
280800700	Prior Period-Miscellaneous Expenses	37,311,865.00-	141,175,873.76-
* (2-80)Prior Period Income		2,631,859,249.58-	4,344,152,926.51-
** Total OPERATING RECEIPTS		135,199,650,372.64-	121,563,388,005.46-
431100100	Receivable-Property Taxes	2,059,091,100.60	1,885,440,406.00
431100200	Receivable-Fire Tax	346,660,498.00	277,468,736.00
431100500	Receivables-Street Tax	1,284,870,832.00	1,440,068,734.00
431100600	Receivables- wheel tax		
431190200	Receivables-Water & Sewerage Taxes	2,658,759,270.00	3,138,010,592.00
431190300	Receivables-Education Taxes	1,029,090,108.00	1,128,716,359.00
431190400	Receivables-Tree Cess	54,033,172.00	181,393,127.00-
431300201	Receivable-Water & Sewerage Charges	1,392,363,269.00	1,543,468,892.00
431300299	Receivable-Other User Charges		
431400202	Rent Receivable frm Staff Quarters	1,463.00	
431400299	Rent Receivable frm others	549,492.00	
431400401	Rent Receivable frm Chawls	551,099.00	
431400405	Rent Receivable frm Semi-Permanent Sheds	94,619.00	120.00
431400411	Rent Receivable frm Water Meters		
431400499	Miscellaneous Rent Receivable		
431400501	Interest accrued on FD	947,672,651.07-	3,646,549,028.11
431409901	Receivable towards Impvt of Common House	111,697,550.78	68,317,777.17
431409902	Receivable towards conversion of basket		
431409903	Receivable-pvt. works		
431409904	Receivables-State Govt. levies in Proper	2,295,190,074.00	1,707,373,044.00
431409905	Receivable against dishonoured cheques	13,314,398.00-	13,941,774.09

431409906	Receivable frm Mun Dept.	80,926.00	15,332.00-
431409907	Receivable frm contractors		91,210.00-
431409909	Short Remittance of Revenue Collection	94,788.37	26,465.48
431409910	Discheque Charges Receivables.	59,766.00-	221,325.00-
431500100	Grants Receivable	687,945,720.00-	
431500300	Rebate Receivable	97,646.53-	120,079.94-
431500400	Receivable on a/c of traffic amenities	50,337,642.41-	18,219,521.78-
431800100	Receivble control accounts-PropertyTaxes	5,060,071,014.00	
431800300	Receivable Control Account(Octroi)		
431910000	State Govt Cesses/levies in Property Tax	968,685,608.00	1,787,424,570.00-
* (4-31)Less Receivables		15,562,457,059.74	12,861,896,762.13
*** Net Operating Receipt (Sub Total-A)		119,637,193,312.90-	108,701,491,243.33-
310000000	Mun (General Funds)	6,401.00-	
310000100	General Fund	8,134,319,254.00	2,697,781,099.00
310000600	Education Fund		
310000800	Tree Authority Fund	96,084,118.89-	741,697,421.01-
310100000	Mun Fund		9,842.15-
310900000	Excess of Income & Expenditure	17,197,436,607.09-	10,667,197,268.32-
311100000	Contingent Fund	235,608,161.28-	92,442,486.53
311110000	Mun Fire & Accident Insurance Fund	44,966,372.07-	45,447,857.35-
311120000	Net Premia Fund		
311130000	Hosptl Fund		
311140000	Research Fund (KEM & GSM Hosptls)	614,944.71-	702,913.81-
311150000	Fidelity Guarantee Insurance Fund	618,961.50-	707,514.25-
311160000	Land (Reclamation & Acquisition) Fund	15,652,788.57-	17,892,143.31-
311170000	Fire Brigade Emplys. (Operational Staff)	1,443,554.46-	1,650,455.14-
311180000	Public Monuments Maintenance Fund		
311190000	Endowment Fund		1,995.00-
311200000	Development Fund-Mun Secondary Schools	23,879,819.00-	23,439,142.00-
311210000	Motor Vehicle (3rd Party) Insurance Fund		
311220000	"Devt. Fund-u/s 124J of the MRTP Act,1993"	841,830,756.64	23,029,566.72-
311230000	Roads&Bridges Construction/ Devmpmt.Fund	171,469.17-	196,000.37-
311260000	Land Acquisition & Development Fund	214,858,243.16	486,755,216.68-
311270000	Mechlly Propelled Vessels (3rd Party) in		
311280000	Investment Reserve Fund	19,266,745.60-	23,157,425.53-
311290000	Amenities Fund	3,363,987.94-	3,831,437.49-
311300000	Rent Equalisation Fund	9,284,076.17-	10,570,862.61-
311310000	Primary School Bldg Construction Fund	109,240,076.00-	106,464,798.79-
311320000	Primary School Building Maintenance Fund	474,862,978.00	335,200,843.39
311330000	Depreciation Fund	1,617,450,000.00-	11,129,669,608.40
311360000	Assets Replacement & Rehabilitation Fund	1,300,567,898.96-	1,231,918,074.16-
311370000	Assets Replacement Fund	9,092,521,178.20	7,185,785,076.30-
311370100	Development Fund DCR 64(b)	580,622,529.83-	696,228,109.60-
311370110	Development Fund-Premium towd Additional 0.33 FSI	281,400,987.00-	
311370200	Tax Payers Welfare Fund	26,287,502.40-	175,728,000.00-
311500000	Sinking Fund		
311500100	Sinking Fund Account	2,569,102,008.64	2,145,768,634.61
311510000	Loan Redemption Fund	65,900,000.00-	42,000,000.00-
311510100	Loan Redemption Fund-Mun	3,920,460,895.00-	3,946,772,084.00-
311700000	Provident Fund	2,410,750,846.27-	2,019,381,495.77-
311710000	Pension Fund	4,462,491,257.51-	4,471,357,699.60-
311720000	Gratuities Fund	2,142,123.57-	2,448,584.19-
311730000	Trust Funds		
311730100	Member of Parliament Fund	3,279,606.00-	1,211,625.00-
311730200	Member of Legislative Assembly Fund		431,000.00-
311730300	Mun Cap Contribtn activity under Trust F		
311730301	Mun Cap Contribtn activity under Trust F	54,580,798.98-	18,257,542.27
311730302	REC. FRM S.R.A	77,500,000.00	
311730305	REC FRM SRA -MRTP ACT-1966	391,749,774.00-	
311730306	REC FRM SRA -DCRULE ACT-33(10)	2,270,430,256.00-	
312000100	General Reserves/ Retained Surplus		
312100000	Capital Contribution		
312100100	Obligatory Capital contribution	3,507,579,287.17-	3,207,618,652.66-
312100200	Additional Capital contribution	10,841,087,141.55-	5,273,576,543.05-

312100300	Contribution-repayment of CLF loans	696,950,162.00-	700,053,755.00-
312100400	Capital Grants		
312100402	Reimbursement From MMRDA for ATC Project	256,693,786.00-	
312110000	Capital Reserves		
312110100	Contrbrn frm Assets Replacement Fund to C		1,260,000,000.00
312110200	Amount transferred from Special fund		2,681,291,265.97
312110300	Amount transferred from Revenue Account	13,000,000,000.00-	22,550,000,000.00-
312110400	Receipts from SRA Project Premium - C.R. - Rec.	343,702,775.00-	544,805,377.00-
312110500	One time premium for Mun. Leasehold properties	226,368,573.00-	141,344,288.00-
312110600	Vacant Land Tenancy	820.00-	
312110800	Sale Proceeds- PAP	845,252.00-	
312200100	Contrbrn frm Rev.Surplus-Future Debt Chrg	248,000,000.00-	250,000,000.00-
312300000	Special Funds (Utilized)		
312300100	Contingent Fund	376,721,352.00-	517,743,553.00-
312301300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	2,189,914,768.21-	2,276,134,557.97-
312301400	Roads&Bridges Construction/ Devmpmt.Fund		1,560,500,000.00-
312301500	Fines Fund	200.00-	
312301700	Land Acquisition & Development Fund	800,000,000.00-	1,460,000,000.00-
312302200	Primary School Bldg Construction Fund	5,000,000.00-	100,000.00-
312302300	Primary School Building Maintenance Fund	830,000,000.00-	814,000,000.00-
312302800	Assets Replacement Fund	19,690,000,000.00-	
312302900	Dev Fund Prm0.33 FSI		2,300,000,000.00-
312303000	Dev. Fund-Fees/Comp. recd u/n DCR 64(b) -C.R.	185,743,000.00-	
312500000	General Reserves		
312500100	Reserve-bad & doubtful debts		14,792,828,877.02
312990100	Contribution-Bhatsa Dam		
180900000	Contributions & Transfers	20.00-	
180900101	Contribution frm General Fund	6,430,251,763.54-	6,139,732,260.56-
180900103	Contrbrn frm Improvement Schemes Fund	238,537,135.40-	200,286,849.25-
180900106	Contribution frm Education Fund	1,509,561,237.54-	1,268,026,871.91-
180900107	Contrbrn frm WSS Fund	1,111,698,911.87-	933,456,431.83-
180900109	Special Contribution frm General Fund	7,167,024,694.70-	5,652,046,045.10-
180900111	Spl Contrbrn frm Impvt Schemes Fund	81,000,000.00-	
180900114	Special Contribution frm Education Fund	513,000,000.00-	
180900115	Spl Contrbrn frm WSS Fund	378,000,000.00-	
180900201	Contingent Fund	376,902,755.00-	881,309,050.00-
180900209	Public Monuments Maintenance Fund	1,956.00-	1,956.00-
180900214	Roads&Bridges Construction/ Devmpmt.Fund		172,620.00-
180900215	Fines Fund		50.00-
180900224	Depreciation Fund		200,000.00-
180900303	Receipt frm Budget E-MHU	1,605,000.00-	1,605,000.00-
260200103	Contribution to Improvement Schemes Fund	381,524,000.00	447,618,000.00
260200106	Contribution to Education Fund	953,810,000.00	1,119,045,000.00
260200108	Contribution to Tree Authority Fund		30,068,591.93
260200111	Spl Contrbrn to Improvement Schemes Fund	378,401,155.19	239,173,260.28
260200112	Spl Contribution to Slum Clearance Fund	17,482,160.87	13,975,602.32
260200113	Spl Contrbrn to Slum Improvement Fund	1,010,276,910.27	1,205,354,010.08
260200114	Special Contribution to Education Fund	4,032,864,468.37	4,193,543,172.42
260200117	Contribution to Provident Fund	14,008,535.00	14,026,794.00
260200118	Contribution to Pension Fund	7,598,259,534.48	7,014,354,772.33
260200119	Special Contribution to Pension Fund	2,322,000,000.00	2,322,000,000.00
260200203	Contribution to Contingent Fund	764,839,686.00	1,159,272,313.75
260200207	Contribution to Gratuities Fund	384,903,215.00	509,035,517.29
260200216	Contrbrn to Devmpmt. Fund-u/s 124J of the	1,327,936,803.00	1,155,343,292.00
260200220	Contribution to Assets Replacement Fund	9,200,000,000.00	6,010,000,000.00
260200228	Contribution to Depreciation Fund	1,502,350,285.55	1,500,607,523.27
260200230	Contribution to Sinking Fund	444,753,987.00	650,687,222.00
260200232	Contrbrn to Development Fund-DCR 64 (b)	669,795,000.00	643,430,000.00
260200233	Contribution to Tax Payers Welfare Fund	60,000.00	160,000,000.00
260200234	Contribution to 0.33 FSI Special Fund	281,400,987.00	2,300,000,000.00
260200301	Contrbrn to Govt. on acct of trail of Mun	24,569.00	59,863.00
260200307	Contrbrn to Bldg repairs&reconstruction b	100,000,000.00	100,000,000.00
350900103	Receipts from SRD scheme-blocked-use-312110400		
350900104	Onetimepremium-Mun Leasehold Prop-use 312110500		
350900105	Vacant Land Tenancy-blocked-use 312110600		

* 310,11,12,180,260,350-Non Operating Rece	53,362,257,434.58-	22,657,892,178.62-
320100000 Central Govt.		
320100100 JNNURM Grant	1,318,318,000.00-	1,810,489,000.00-
320100200 Grant-Brimstowad Project	1,000,000,000.00-	
320100300 Grant-Sarva Shiksha Abhiyan	31,997,070.04-	5,000,000.00-
320100700 Aesthetic Improvement of Mumbai (Beautification)	48,628,607.64-	93,843,853.29-
320100800 MODERN OF HOSPITAL	168,123,750.00-	205,735,399.50-
320100900 60% DEV GRAVEYARD	81,871,198.47-	194,749,746.80-
320101000 DPDC RECEIPT		
320101100 TRUST FUND - MLA	13,591,343.00-	6,126,696.00-
320101200 TRUST FUND - M.P.	6,845,995.25-	8,441,941.00-
320101300 DALIT VASAHAT-BASIC	1,042,326.00-	1,042,326.00-
320101400 DALITVASAHAT-HEALT	10,842,715.21-	10,842,715.21-
320101500 PRIME MINISTER.FUND		
320101600 PMG - DHARAVI		
320101700 SULABH SHAUCHALYA	9,117,666.00-	9,117,666.00-
320101800 MASTER PLAN MUMBAI		
320101900 JUST.B.T.MEMO FUND		
320102000 SBI PAYING BED		
320102100 RBI PAYING BEDS		
320102200 MOB. OPHTHALMIC VAN		
320102300 DIR. OF FISHERIES		
320102400 PMGP - DHARAVI		
320102500 XTH FINANCE COMM.		
320102600 TSUZUKI PARK	91,758.00-	
320102700 CENTRAL ZOO AUTH.	9,004,100.00-	9,095,858.00-
320102800 Rejuvenation of Mangroves in Juhu Versova	12,777,960.00-	12,777,960.00-
320200000 State Govt.		
320200100 JNNURM Grant		1,192,239,000.00-
320200200 Operation Black Board Scheme Grant		
320300000 Other Govt. Agencies		
320800100 Contribution frm General Mun Fund		
320800200 Contribution frm consumers (Water)	20,368,905.00-	15,443,556.00-
320800300 Contribution frm consumers (Sewarage)	1,500.00-	84,632.00-
320800400 Contribution frm consumers (Others)		
620000101 Prov pay&use Latrines - pavement dweller	9,117,666.00-	9,117,666.00-
620000102 MLA LAD FUND - DPDC	21,945,910.52-	18,715,779.94-
620000103 MP LAD FUND - DPDC	12,707,099.96-	9,741,621.20-
620000104 Rejuvenation of Mangroves in Juhu Versova	12,777,960.00-	12,777,960.00-
620000105 Aesthetic Improvement of Mumbai (Beautification)	77,246,594.07-	77,177,864.18-
620000106 Devpmt of Gravyards&Crematoria&Prov amen	185,571,023.23-	331,599,253.03-
620000107 Modernisation of Equipment&establishment	122,646,750.00-	163,735,399.50-
620000108 Spl Assistance receivable from Governmen	1,042,326.00-	1,042,326.00-
620000109 Spl Assistance receivable from Governmen	10,950,615.21-	11,456,297.42-
620000110 Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi	9,095,858.00-	9,095,858.00-
670000100 Hospital- Plant & Machinery	10,415,370.85-	20,656,447.76-
670000200 Hospital- Furniture & Fixtures		595,944.00-
670000300 M.P. FUND- PLANT & MACHINERY	3,549,283.74-	
* (3-20)Grants & Contribution	3,209,689,352.19-	4,240,742,766.83-
330200000 Loans frm State Govt.		
330200100 Loans frm GoM		386,107,350.00-
330200200 BUDP Loan frm GoM		
330200300 DPDC Loan		
330300000 Loans frm Govt. bodies & Associations		
330300100 Loans frm MMRDA-Mumbai III project		7,495,802.00-
330300200 Mega City Loan frm MMRDA		
330300201 Mega City Loan frm MMRDA -IXth Plan 2		
330300202 Mega City Loan frm MMRDA -IXth Plan 3		
330300203 Mega City Loan frm MMRDA -Xth Plan	16,400,000.00-	37,250,000.00-
330300300 Loans frm MMRDA-Mumbai IIIA project		
330300400 MMRDA Loans-Hospitls	3,373,164.00-	
330300500 MMRDA Loans-roads		
330300600 Loans-Mun		
330400000 Loans frm International Agencies		
330400101 Loans frm MUTP	256,693,786.00-	75,299,130.00-

330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds		
330700200	Bonds-Internal Loans		
*(3-30/31)	Loans Received	276,466,950.00-	506,152,282.00-
340000000	Deposits recd.	516,942,352.15-	2,166,440,067.70-
340100000	frm Suppliers/Contractors	206,202,469.61-	559,824.78-
340100100	Earnest Money Deposit-RECO	276,393,279.37-	436,165,317.98-
340100101	Contractor's Earnest Money Deposit	440,770,276.70-	173,771,294.00-
340100102	Supplier's Earnest Money Deposit	110,677,247.00-	22,813,629.00-
340100103	Contractor's Earnest Money Deposit- Reco	1,659,022,520.12-	611,976,191.23-
340100104	Supplier's Earnest Money Deposit Reco	6,562,789.00-	4,515,627.50-
340100110	Other deposits	12,142,862,310.85-	1,990,822,016.76-
340100111	OTHER DEP do not use340100111- use 340100112	53,280,439.40-	9,095,881.57-
340100112	OTHER DEPOSITS	26,185,492.71-	411,139.30-
340100201	Contractor's Security Deposit-RECO	3,140,524,174.28-	6,228,186,925.87-
340100202	Supplier's Security Deposit		
340100203	Security Deposits frm successful quotati	155,766.15-	264,615.00-
340100204	Payable to contractor subject to NOC-RECO	2,966,527.75-	1,054,899.00-
340100205	Paper Security Deposits frm suppliers/co-RECO		643,500.00-
340100206	Paper Security Deposits frm tenderers	31,410,760.00-	46,719,157.00-
340100207	Contractors Deferred Payment	59,349,537.82-	20,368,667.73-
340100209	Contractor's Security Deposit	650,390,198.65-	1,108,204,493.03-
340100210	Suppliers's Security Deposit -RECO	2,477,562.00-	606,262.00-
340100211	Paper Security Deposit -Suppliers/Contractor-RECO		2,445,948.00-
340100212	Paper Security Deposit from Tenderers-RECO	13,000.00-	
340100213	OTHER SECURITY DEPOSIT	96,339,583.12-	62,001,265.92-
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	8,986,088.00-	123,136,495.00-
340100216	CONTRACTORS RECOVERIES SALE OF MATERIAL (D/C/07/a		
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	74,313.53-	47,100.00-
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		
340100299	Octroi Security Depo	3,723,269.00-	8,402,250.00-
340200100	Water Deposits	9,564,024.00-	10,068,157.00-
340200101	Consumer Deposits (Cash)	86,887,218.00-	124,440,679.00-
340200102	Consumer Deposits (Paper)	175,250.00-	314,861.00-
340200103	Deposits against taking tap connection i	2,600.00-	11,310.00-
340200104	Cash Deposit for Water connection -RECO	312,904.00-	499,150.00-
340200105	Paper Deposit For Water Connection-RECO	20,000.00-	
340200106	Deposits against taking tap Connection-RECO		7,800.00-
340200107	Interest Payable on Security Deposits	5,227,032.90-	340,847.64-
340200200	Rental Deposits	39,870.00-	95,066.00-
340200201	Rental Deposits-RECO	271,128.00-	11,153.00-
340200202	OTHER REVENUE DEPOSITS-RECO	8,329,581.14-	19,153,479.00-
340200300	Property Tax Deposit - Reco	40,804,023.50-	118,037,565.65-
340200301	Property Tax Deposit	130,207,813.00-	147,203,001.00-
340209900	Other Rev. Deposits	858,030.00-	296,789.00-
340209901	Tenancy deposits	300,942.00-	98,488.00-
340209997	Deposits towards donation-Prov of accomd	273.00-	
340300000	frm Staff		
340300100	Security Deposits from Employees	6,384,331.00-	8,474,407.00-
340300101	Security Deposits from Employees-RECO	11,400,279.00-	29,215,341.00-
340300200	Deposits from Emplys. towards repayment o	61,882,944.00-	1,453,614.00-
340300201	Deposits from Emp towards repayment PF ADV-RECO	10,205.00-	
340309900	Other Staff Deposits	19,816.00-	65,724.00-
340309901	Other Staff Deposits-RECO	33,195.00-	93,588.00-
340800000	frm Others		37,000.00-
340800100	Security Deposits-Surety of Mun Meters	39,901.00-	800.00-
340800200	Temporary Deposits-Water&Sewerage Connec	16,493,398.00-	11,275,777.00-
340800201	Temporary Deposits-Water & Sewerage Connect-RECO		119,016.00-
340800300	Security Deposits against Branch Connection	5,558,164.00-	6,285,135.00-
340800400	Security Deposit pro-rata cost towards c	3,521,273.00-	4,519,954.00-
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	84,812,071.00-	4,211,366.00-
340800501	Deposits towards Improvement schemes	2,274,624.00-	19,214,338.00-
340800502	Deposits from slum dwellers	121,346.00-	519,585.00-
340800503	Deposits towards Improvement Schemes-RECO		

340800504	Deposits from Slum Dwellers-RECO	249,700.00-	5,600.00-
340800600	Deposits from c&idates-election	4,410.00-	5,000.00-
340800601	Deposits from Candidates for Election-RECO	773,000.00-	10,000.00-
340800700	Deposits from tenderers on approved list	200,000.00-	10,260,000.00-
340800800	Deposit for National Plasma Fractionation Centre		100,000,000.00-
340800903	Standing Deposits	139,342.00-	1,429,238.00-
340800904	Temporary Deposits	379,743,816.13-	489,978,164.71-
340809900	Other Deposits-RECO	7,321,904,252.73-	8,474,799,195.66-
340809901	Deposits-R form		57,707.00-
340809902	Deposits from Lessees	6,200.00-	156,028.85-
340809903	Standing Deposits - Not to Use (Use 340800903)	188,364.00-	4,632.00-
340809904	Temporary Deposits (Not To Use) (Use 340800904)	391,039,588.96-	294,333,951.75-
340809905	Security Deposits - Trenches	489,113.00-	2,562,747.00-
340809906	Deposits with outside parties	39,726.00-	32,528.00-
340809907	Deposits-R form- Recon	179,076,517.00-	81,449,974.00-
340809909	Standing Deposits-RECO	10,918,594.00-	1,470.00-
340809910	Temporary Deposits-RECO	24,080,974.00-	15,237,814.00-
340809912	Deposit Badges-RECO	23,806.00-	29,938.00-
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	606,366.00-	967,374.09-
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	387,831,307.00-	384,929,126.00-
340809918	Trench Deposit-RECO	328,436,031.90-	100,384,187.36-
340809920	Retention Amount-Reco	119,172,922.12-	389,692.00-
340809991	Deposits withdrawn frm Bank		
340809994	Security deposits under objection-RECO	15,000.00-	178,860.00-
340809995	Deposits from Utilities against re-instat	31,105,305.41-	3,134,497,320.37-
340809996	Deposit frm Utilities-15% supervisn Chrg		6,387,082.00-
340809997	Deposit-Badges		407,641.00-
340809998	Deposit-Land Conveyance & License fees		
340809999	Co-op Societies & Sports club		
390100000	Contractor's Security Deposit( not to use)		868,283,755.18-
390200000	Earnest Money Deposit(not to use)		722,030,965.00-
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)		185,956,124.17-
390400000	Property Taxes/ Mun Taxes Payable		21,964,708.00-
390500000	Other Deposits (not to use)		273,901,445.26-
390600000	Not to be Used		1,365,115.00-
390700000	Not to be Used		55,996.00-
390800000	Not to be Used		2,200.00-
390900000	Not to be Used-system discrepancy	9,773,299,793.83-	1,020,112.00-
* (3-40)Deposits Received		38,860,206,323.83-	28,697,792,252.06-
340809919	Trench Charges-RECO	4,631,556.32-	5,757,868.20-
341800000	Others		
350800401	Lumpsum charges-trenches	55,104,157.16-	584,326,347.68-
350800402	Recoupment of Adv granted for purchase of P&Mach	104,452,165.50-	
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	1,856,219.38-	1,947,492.72-
350800406	Endocrinology Dept	4,712,916.83-	
600000101	AIRTEL	6,987,491.81-	7,136,930.57-
600000102	A.E.W.W.L	32,606,417.88-	23,197,714.05-
600000103	A.O. UNIT51	5,940,507.56-	6,674,346.91-
600000105	ACME ENTERPRISES	161,100.00-	161,100.00-
600000107	ASST. GARISON	35,000.00-	35,000.00-
600000108	AVISHKAR DEVELOPERS	1,333,728.00-	
600000109	B.E.S.T	849,787,170.96-	538,454,829.21-
600000110	B.G.BROADBAND NETWORKS	23,974,566.34-	23,974,566.34-
600000111	B.N.SHAM & ASSOCIATES	502,386.01-	502,386.01-
600000112	B.P.C.L	15,682,393.85-	15,205,141.47-
600000113	B.P.T	302,716.00-	302,716.00-
600000114	B.S.E.S	3,588,944.67-	3,588,944.67-
600000115	BS.N.L	2,732,327.28-	521,161.00-
600000116	BANK OF BARODA	41,125.50-	41,125.50-
600000117	BANK OF INDIA	38,934.00-	38,934.00-
600000118	BHARATI AIRTEL	610,331,425.98-	858,518,449.34-
600000119	BHARATU CELLULAR LTD.	11,594,624.00-	11,594,624.00-
600000120	BHARATI INFOTEL	1,399,538.00-	1,399,538.00-
600000121	BHARATI TELESONIC	65,249,953.73-	76,196,887.25-

600000122	BHARATI TELEVENTURE	70,380,992.86-	80,991,848.03-
600000123	BLUE DIAMOND	1,675,514.00-	1,675,514.00-
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00-	68,700.00-
600000126	CROMPTON GREAVES	2,538.00-	2,538.00-
600000127	CTS1196-97	305,442.00-	305,442.00-
600000128	DARSHAN CONSTRUCTION	32,401.00-	32,401.00-
600000129	DEESHA LEASION P. LTD	18,908.00-	18,908.00-
600000130	EE HSRD MH & AD	154,475.70-	154,475.70-
600000132	GAIL	3,748,536.28-	9,281,682.31-
600000133	GIL CON PROJECT	4,847.00-	4,847.00-
600000134	GODREJ & BOYCE MFG. CO. LTD	838,970.00-	555,720.00-
600000135	GRIL (INDIA) LTD	246,479.75-	246,479.75-
600000136	H.P.C.L	301,387.00-	301,387.00-
600000137	HATHWAY CABLE	325,842.00-	328,398.00-
600000139	HUGHES TELECOM	53,670,205.53-	53,682,074.00-
600000140	HUTCH	233,104,287.96-	175,859,020.87-
600000141	INDIA ONE	2,649,866.00-	2,649,866.00-
600000142	INDIA ONLINE	12,368,413.20-	12,368,413.20-
600000143	INDUKIND & COM.	282,992.00-	282,992.00-
600000144	INFOMAGIC SERVICES	226,832,266.12-	222,984,027.49-
600000145	INSTITUTE OF SCIENCE	28,321.00-	28,321.00-
600000146	IQARA-RC-RE	2,563,199.00-	2,563,199.00-
600000149	KISHAN N. SHAH	80,703.00-	161,406.00-
600000150	KODIYAR ENGINEERING	5,382.00-	5,382.00-
600000152	L & T	237,906.00-	237,906.00-
600000153	L.I.C	39,279.00-	93,915.00-
600000154	M.G.L	742,115,630.97-	406,560,557.98-
600000156	M.H.A.D.A	102,957,687.80-	21,231,623.04-
600000158	M.S.R.D.C	35,000.00-	35,000.00-
600000159	M.T.N.L	263,007,050.23-	189,866,589.99-
600000160	M/S GARISON ENG (PVT) LTD	33,980.52-	58,672.28-
600000162	M/S M.W.& AD BOARD	34,290.00-	34,290.00-
600000164	MAHANAGAR TELEPHONE NIGAM LTD	9,713,293.38-	4,109,434.00-
600000165	MAX TOUCH	1,219,677.00-	1,219,677.00-
600000166	MCGM WATER & SEWERAGE	320,910.00-	123,159.00-
600000167	MERIND LTYD	61,636.00-	61,636.00-
600000168	MHADA NEHR NAGAR	2,201,794.00-	2,201,794.00-
600000170	NICHOLAS INDIA	38,280.00-	38,280.00-
600000172	NOCIL	18,212.00-	
600000173	OTHER PARTY	238,546,539.89-	217,541,524.63-
600000174	P.D.HINDUJA	51,111.00-	51,111.00-
600000175	P.W.D	34,181.00-	34,181.00-
600000176	PANKAJ SANITATION	306,238.04-	288,026.04-
600000179	POWER CICIL	4,451,990.40-	4,391,106.00-
600000180	POWER GRID	15,304,484.43-	15,417,324.25-
600000181	R.K.MADHANI & CO	158,872.00-	158,872.00-
600000183	REL. NEXT	2,309,969.00-	2,309,969.00-
600000184	use 600000221	1,981,078,985.87-	1,406,837,445.08-
600000185	RELIANCE WEBSTONE	15,575.00-	15,575.00-
600000186	SANCITY BLDGNO.1	88,898.00-	88,898.00-
600000188	SHAPOORJI PALLANJI	35,000.00-	35,000.00-
600000189	SHAW WALLACE & CO	84,420.00-	84,420.00-
600000192	SKYLARK BUILDING	525,100.00-	525,100.00-
600000194	SOMAIYA MANDAL	41,999.00-	41,999.00-
600000195	STATE BANK OF BIKANER & JA	14,609.00-	14,609.00-
600000196	SETLING WILSON	159,511.00-	159,511.00-
600000197	SUMER CORPORATION	1,133,025.01-	1,133,025.01-
600000198	SUPREME TELECOM	30,408.00-	30,408.00-
600000199	TATA HYDRO	5,673,333.00-	5,673,333.00-
600000200	TATA POWER	257,744,758.92-	127,877,892.70-
600000201	TATA TELE SERVICES	338,565,326.87-	208,589,919.76-
600000202	THE ASSOCIATE BUILDING	986.00-	986.00-
600000203	UNIQUE ESTATE DEV	12,417.00-	12,417.00-
600000205	VASANT GARDEN COP.	5,763,847.00-	5,763,847.00-
600000208	VSNL BROADBAND	78,758,341.17-	85,423,396.84-

600000210	WESTERN RAILWAY	7,258,672.41-	2,477,161.21-
600000211	M.S.E.B	3,611,267.43-	18,705,327.20-
600000215	M.S.E.DIS CO. LTD	277,529,215.08-	103,739,989.86-
600000216	VODAFONE	192,469,943.81-	190,318,876.43-
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,409,992.40-	594,505.40-
600000218	TULIP TELECOM LIMITED	894,036.00-	894,036.00-
600000220	M.M.R.D.A	20,030,436.00-	
600000221	Reliance Energy	4,220,989.00-	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	624,984.00-	
610000100	Endocrinology Dept	4,768,485.86-	4,708,484.59-
610000401	Clinical Pharmacology	2,723,492.84-	2,231,300.00-
610000403	Grant from St.Govt. for Opth.Dept	9,900,000.00-	6,000,000.00-
610000404	Grant received from Sarv Shikshan Abhiyan - IED	5,051,349.00-	2,500,000.00-
610000405	Grant received from BARC for Haematology Dpt-Nair	2,500,000.00-	
*	(3-41)Deposit works	6,998,655,453.49-	5,764,671,256.56-
350410101	Consolidited Property Tax Collected in Adv	10,730,821.00-	1,882,051.00-
350410102	Wheel Tax Collected in Advance		
350410103	Theatre Tax Collected in Advance		
350410105	Advance Octroi Collection - Silver Card A/c	166,636,014.00-	32,102,494.00-
350410200	Rent Collected in Advance		
350410203	Rent frm Lease of Lands Collected in Adv		
350410301	Licensee Fees Collected in Advance	6,158,100.00-	6,158,100.00-
350410303	Water&Sewerage Chrsgs Collectd in Advance	41,477,883.00-	36,853,470.00-
*	(3-50)Revenue Collected in Advances	225,002,818.00-	76,996,115.00-
350900000	Sales Proceeds	80,469,909.00-	275,916,804.00-
350900101	Sale Proceed-PAP-blocked-use 312110800	845,252.00-	
350900102	Sale Proceed-Miscellaneous		26,033,240.75-
350900106	Considetation amt fo		
*	(350-90)Sale Proceeds from Assets	81,315,161.00-	301,950,044.75-
350000000	Other Liabilities	3,960.00-	316,279,270.11-
350100000	Creditors	4,983,621,284.46-	4,855,751,049.09-
350100010	ECS RETURN PAYABLE - RECO	3,140,594.88-	
350100100	Suppliers	12,651,065,097.06-	10,071,786,732.47-
350100200	Contractors	63,795,393,697.55-	48,362,928,089.69-
350100201	Material return frm Works		213,637.48-
350100210	Contractors - Payment Difference	2,110,055.67-	0.40-
350100297	Deposit Payable- Interim A/c.	282,789,556.05-	582,420,492.87-
350100298	Salary Payable- Interim A/c		17,000.00-
350100300	Cash bills outstanding	7,042.00-	
350100400	Rent Payable		62,061.00-
350109900	Stores Suppliers A/c(Old)		
350110000	Employee Liabilities	32,743,640.00-	36,749,976.00-
350110100	Gross Salary Payable	39,985.00-	94,978.00-
350110200	Net Salary Payable	3,619,573,354.00-	1,376,017,476.00-
350110300	Unpaid Salaries/ Wages	15,263,683.00-	1,432,837.00-
350110400	Countributory Provident Fund Payable	5,381,217.00-	40,546,252.00-
350110500	Pension Payable	908,172,995.00-	
350110600	Gratuity Payable	164,150,632.00-	210,722,193.00-
350110800	LTA Payable		7,463.00-
350110900	Wages Payable	20,976.00-	
350119900	Other Employee Liabilities Payable	228,430.40-	
350119901	Additional DA		9,979.90-
350119902	Additional DA deposits		188,892.32-
350119903	Fine deposits		1.00-
350119904	Deferred Payment from Service Entry Sheet	437,089,581.71-	437,246,568.55-
350119905	Retention Money from Service Entry Sheet	3,026,009,096.70-	2,077,293,401.35-
350119906	Other Deposit from Service Entry Sheet	2,767,724,375.24-	1,376,586,248.77-
350119993	Unclaimed NCPF - Non Operative Account		
350119994	Unpaid dues to old Empls.	30,355,235.00-	2,814,405.00-
350119995	Unpaid NCPF claims		
350119996	Dividend Payable to Empls.	128,600.00-	
350119997	Coin Note adjustment	3,729.75-	3,224.37-
350119998	Rev. stamp recovery	2,366,342.00-	
350119999	PF Advance & Pension		
350120100	Interest on loans frm Central Govt		8,341.00-



350120200	Interest on loans frm State Govt	377,938.48-	34,027.78-
350120301	Interest on BMC Loans		
350120302	Interest on BUDP Loan	462,850.61-	
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	175,761,969.87-	
350120304	Interest paid on Mega city Loan	1,600,508.80-	
350120305	Interest pd on balnc works on Mumbai III	271,661,260.22-	
350120400	Int. on loans frm International Agncies	458,879,659.40-	
350120500	Int on loan frm Bank&Financial Institutn		
350120700	Interest on Bonds & Debentures	1,507,238.74-	527.20-
350120800	Interest on Other Loans		
350129901	BMC loan Interest warrant payable		
350200000	Recoveries Payable		
350200100	Recoveries frm Emplys. Payable	138,496,479.29-	144,360,365.36-
350200101	Non contributory Provident Fund Payable	9,962,717,249.40-	8,425,606,740.99-
350200102	Insurance Premium Payable	1,043,092,149.00-	922,754,608.00-
350200103	Recovery towards Employee's Housing Loan	635,652,975.00-	894,623,000.00-
350200104	Recovery of Provident Fund Advance	808,002,737.00-	2,781,931,842.00-
350200105	Recovery of Insurance through PF		
350200106	Internal Credit Societies Recovery	4,424,139,157.90-	3,980,065,323.04-
350200107	Court Recoveries Payable	11,800,267.50-	11,728,760.21-
350200108	Gymkhana Recoveries Payable	2,232,200.00-	2,325,835.98-
350200109	Libraries Recoveries Payable	1,576.00-	1,395.00-
350200110	External Credit Societies Recovery	189,539,127.00-	202,942,421.31-
350200111	Union Subscription Recovery	94,058,333.00-	56,548,714.00-
350200112	Recovery From Employee for RTI	17,000.00-	
350200200	Other Loan Recoveries	1,000,537,538.00-	245,471,041.00-
350200299	Others	7,341.46-	16,845.42-
350200300	Other Recoveries	6,679,338.46-	10,902,350.25-
350200301	Recoveries towards Court Disputes		11,060.00-
350200303	Union Subscription Fee Recovery	20,104,786.00-	11,002,533.00-
350200304	Gymkhana Fee Recovery		
350200305	Library Fee Recovery		
350200306	Other Relief Funds	17,858.00-	1,136,657.00-
350200307	Other Recoveries - Fidelity Guarantee Insurance	8,235.25-	8,244.00-
350200308	Pension Recovery Cheques Payable	6,300.00-	
350200398	Others	3,118,627.00-	2,015,299.93-
350200399	Others -AcBlock-use350200398	272,573.00-	55,057.00-
350200400	Statutory Deductions Payable	63,621.00-	2,758,065.00-
350200401	Income Tax Deducted at Source-Supc - not to use	145.00-	
350200402	Profession Tax	419,174,247.50-	308,618,373.30-
350200403	Contract Tax		
350200405	Sales Tax	45,497.50-	117,357.06-
350200406	Service Tax	18,828,265.74-	58,792,510.00-
350200407	Works Contract Tax		68,509.00-
350200408	Income Tax Deducted at Source-Emplys.	1,164,594,805.00-	318,820,957.64-
350200409	Tax collected at Source	2,329,468.48-	3,190,318.70-
350200410	Income Tax Deducted at Source-Payble	1,725,387,142.51-	1,867,505,380.69-
350200411	Works Contract Tax-paybale	2,046,544,685.19-	1,380,851,496.74-
350200412	Clearing- Income Tax Deducted at Source-Payble		2,436,086,668.50-
350200413	Clearing- Works Contract Tax		1,139,447,545.34-
350200499	Other Statutory Deductions Payable		
350300000	Govt. Dues Payable		5.00-
350300100	Municipal Education Cess Payable	1,659,773.00-	47,617.30-
350300101	State Education Cess Payable	196.40-	5.00-
350300102	Residential State Education Cess Payable	515,612,135.00-	568,176,433.00-
350300103	Non-residential State Education Cess Payable	1,501,551,763.00-	1,746,545,589.00-
350300104	Penalty on Edu cess Payable to Govt.	3,155,827.00-	2,046,029.00-
350300105	ADDITIONAL STATE EDUCATION CESS		5,637.59-
350300106	PENALTY FOR NON PAYMENT OF ADD.STATE.EDU.CESS		
350300107	STATE EDUCATION CESS PAYABLE - BALANCE	1.00-	
350300200	Employment Guarantee Cess Payable	375,542,872.00-	507,369,010.00-
350300201	Penalty on Employment guarantee cess Pay	384,903.00-	244,533.00-
350300300	House Repairs Cess Payable	235,067,875.00-	74,029,326.00-
350300301	Residential Repair Cess Payable	270,028,438.00-	157,111,621.82-
350300302	Non-residential Repair Cess Payable	494,506,485.00-	251,398,274.00-

350300303	Cash deposit-Repair Cess	4,697,582.00-	22,358,699.00-
350300304	Penalty on House Repairs Cess Payable	7,008,521.00-	1,162,737.55-
350300305	Notice Fee for Repair Cess	788,021.00-	481,340.00-
350300306	Warrant cost for Repair Cess	23,811.00-	693.00-
350300400	Maharashtra Tax on Buildings Payable	45,585,411.00-	30,443,889.50-
350300401	Cash deposit-MTOB	2,817.00-	27,429.00-
350300402	Penalty on MTOB Payable to Govt.	149,207.00-	16,221.00-
350300403	Notice Fee for M.T.O.B.	107,537.00-	80,364.00-
350300500	Tax & Duties Payable	488.00-	1,211.14-
350300501	Income Tax Payable	427.00-	17,776.95-
350300502	Local Taxes Payable	165.00-	
350300503	Property Taxes/ Mun Taxes Payable-RECO	20.00-	45.00-
350300504	Profession Tax Payable		57,102.10-
350300505	Sales Tax -Payble ( not to use)		
350300506	Purchase Tax Payable	1,360.00-	128.00-
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	10,734,223.14-	7,704,028.62-
350300509	Additional Tax Payable	3,740.00-	160.00-
350300599	Other Taxes/ Duties Payable		
350309903	Penalties on UIP tax		
350309904	Payable to MHADA	100,000,000.00-	
350309998	Income tax-attachment orders		73.00-
350309999	Presidency Post Master		
350800000	Others		
350800200	Stale Cheque	40,968,444.43-	174,930,140.16-
350800300	Inter Unit Accounts		
350800301	Inter Unit Payable		1,370,000,000.00-
350800302	Inter Fund Payable	10,057,728,892.00-	1,520,028,000.00-
350800400	Other Advance recd.	648,060.00-	6,704.00-
350800403	BARC/Hamatology/Nair	5,000,000.00-	
350800404	GRANT RECD FROM ST.GOV. FOR OPTH. DEPT	9,900,000.00-	6,000,000.00-
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	3,501,447,941.58-	15,399,073.00-
350800500	Additional employee PF Contrbn payable	157.00-	40,000.00-
350800600	Payable to councillors & others	30,889,245,795.59-	18,121,735,267.36-
439300100	GR/IR Clearing Account	130,796,459,611.63-	95,002,303,166.77-
439400100	Freight Clearing Account	28,853,653.85-	54,309,734.11-
350800201	Cheques issued but not presented		
* Others Payables		296,251,970,467.39-	214,593,058,464.78-
350400000	Refunds Payable	683,571.38-	
350400105	Octroi Refund Payable		2,018.02-
350400200	Rent Refund Payable	500.00-	
350400500	Deposit Works Refund Payable	25,170,708.70-	
* (350-40)Refunds Payable		25,854,780.08-	2,018.02-
360100300	Prov-Operating & Maintenance Expenses		10,584.00-
360200900	Interest on Internal Loans		
360300000	Provisions-Other Assets		
* (360)Provisions (Estab,Interest,Oth Asst			10,584.00-
420600000	Units of Mutual Funds		19,641.25-
420800100	Investments in the form of Paper Deposit		
420800200	Fixed Deposits	164,397,764,487.00-	184,793,823,328.22-
* Realisation of Investment - General Fund		164,397,764,487.00-	184,793,842,969.47-
421100000	Central Govt. Securities		
421101000	Endowment Fund	16,088.00-	2,740,352.00-
421101100	Development Fund-Mun Secondary Schools	36,791.00-	261,980,965.64-
421101200	Motor Vehicle (3rd Party) Insurance Fund	1,150,000.00-	
421101800	Mechlly Propelled Vessels (3rd Party) in	500,000.00-	
421102600	Consolidated Loan Fund		5,468.00-
421102900	Provident Fund	78,350,000.00-	
421202900	Provident Fund		10,001,800.00-
421300000	Debentures & Bonds	105,000,000.00-	561,391,932.00-
421300400	Hosptl Fund	192,600.00-	
421300900	Public Monuments Maintenance Fund	524,093.36-	
421301000	Endowment Fund	3,874,166.67-	
421302900	Provident Fund	2,335,729,213.31-	1,685,107,600.00-
421303200	Sinking fund	9,984,545,400.00-	6,823,395,400.00-

421303400	SURPLUS FUND	7,217,842,700.00-	6,297,033,401.00-
421800101	Contingent Fund		
421800102	Mun Fire & Accident Insurance Fund	739,408,443.00-	758,563,746.00-
421800104	Hosptl Fund	254,185,221.18-	101,580,641.00-
421800109	Public Monuments Maintenance Fund	122,873.34-	
421800110	Endowment Fund	1,291,388.89-	
421800111	Development Fund-Mun Secondary Schools		485,000.00-
421800112	Motor Vehicle (3rd Party) Insurance Fund	511,572.00-	
421800117	Land Acquisition & Development Fund	800,000,000.00-	200,000,000.00-
421800119	Investment Reserve Fund FD	992,300.00-	
421800121	Rent Equalisation Fund		50.00-
421800122	Primary School Bldg Construction Fund	10,000,000.00-	2,106,899,100.00-
421800123	Primary School Building Maintenance Fund	830,000,000.00-	814,000,000.00-
421800126	Loan Fund		2,003,804,707.97-
421800127	Assets Replacement & Rehabilitation Fund	6,148,407,608.96-	3,535,516,492.00-
421800128	Trust Funds	100,000.00-	
421800129	Provident Fund	1,358,394,737.77-	884,149,700.00-
421800130	Pension Fund		3,800,700.00-
421800132	Asset Replacement Fund	19,690,000,000.00-	
421800133	Special -Tree Authority Fund		908,085,200.00-
421800205	Development Fund DCR 64(b)	855,538,000.00-	
421800207	Development Fund-Premium towards Add.0.33 FSI -FD	281,401,000.00-	2,300,000,000.00-
* Realisation of Investment - Other Funds		50,698,114,197.48-	29,258,542,255.61-
460100100	Vehicle Loans		236,150.00-
460100101	Interest Accrued on Vehicle Advance USE 460100102	3,000.00-	101,138.00-
460100200	Housing Loans	245,028,778.70-	284,227,951.50-
460100201	Interest Accrued on Housing Loans	1,059,133.00-	492,806.00-
460100300	Loan Adv to CHS sponsored by Mun Empls.	23,911,594.00-	36,789,082.00-
460100400	Festival Advance block use 460100401		
460100401	Festival Advance	102,747,988.00-	368,989,445.00-
460100500	Leave Salary Advance	8,672,471.00-	17,026,160.00-
460100600	Advance & Suspence a/c for On account payment	10,599.00-	
460109900	Other Loans & Advances to Empls.	4,253.00-	160,596.18-
460109901	Temporary advances to Empls.	758,450.50-	5,321,868.00-
460109902	Advance Salary to Flood affected Empls.	20,368,007.00-	211,066,507.00-
460109903	Advance-Contingency Expenditure	155,421.00-	1,733,422.28-
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	13,621.00-	3,921,781.00-
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	712,888.00-	1,424,805.00-
460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		
460200000	Employee Provident Fund Loans	443,364,720.00-	336,971,380.00-
* Loans & Advances to employees - Recovery		846,810,924.20-	1,268,463,091.96-
470000000	Other Assets	8,288,245.73-	
470200100	Inter Unit Receivable	568,398.97-	180,000,000.00-
470200200	Inter Fund Receivable	1.00-	999,872.00-
470400000	System Discrepancy account		
* Other ASSETS		8,856,645.70-	180,999,872.00-
460400000	Advance to Suppliers & contractors	6,447,834,857.92-	2,922,488,477.32-
460400100	Advances to Contractors	634,300,396.77-	199,979,230.43-
460400101	Receivable-stores supplied	1,844,350.50-	18,628,493.83-
460400200	Advances to Suppliers	17,000.00-	85,999.23-
460500000	Advance to others	1,186,792.25-	1,500.00-
460500001	ADV.-FIXED ASSETS	3,236,779,861.23-	1,206,166,575.97-
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	3,172,978,704.00-	1,887,445,676.60-
460500100	Standing Advance	545,700.00-	826,786.01-
460500200	Advances to WSSD	667,359,000.00-	2,821,328,000.00-
460500300	Advance to CLF		
460500402	Advance payment of service tax		653,031.20-
460500403	Advance payment of sales tax/ VAT		1,095,093.02-
460500500	Other Advances		
460500601	Contingent Fund	13,571,040.00-	34,676,145.00-
460500616	Welfare Fund		
460500700	Adv-demolition of unautrised structure	137,441.52-	727,185.00-
460500800	Advances-deposit with outside bodies		6,000.00-
460501000	Sundry Advances	59,000.00-	48,500.00-
460501001	Miscellaneous Advances	933,733.50-	3,685,972.25-

	460501002 Recoverable frm outside parties	200,000.00-	
	460809902 Bank Discrepancies account	17,618,424,922.58-	11,323,631,344.71-
*	Other Loans & Advances - Recovery	31,796,172,800.27-	20,421,474,010.57-
	460600000 Deposits with external Agencies	3,000.00-	12,712.00-
	460600100 Electricity Deposits	12,000.00-	
	460600101 Electricity Deposits-Reco	4,750.00-	
	460600200 Telephone Deposits	6,890.00-	5,344.00-
	460600600 Security (Paper) Deposits	24,812,460.00-	40,411,800.00-
*	Deposits with External Agencies-Recovery	24,839,100.00-	40,429,856.00-
	439200100 Inter fund Clearing	458,733,319,754.38-	413,496,074,775.85-
	439500100 Temporary Loan Clearing Account		
	439600100 Temporary FD Clearing Account		
	439700100 Payroll Clearing Account		5,788.00-
	439900100 Stock Upload Account		
	439900200 Loans Upload Account		777,000,000.00-
	439900300 Fixed Deposit Upload Account		
	439900400 Trial balance upload account		42,738,420.53-
	439900600 Inter unit cash transfer	575,863,251.40-	779,982,296.40-
*	Clearing Account	459,309,183,005.78-	415,095,801,280.78-
**	NON-OPERATING RECEIPTS (Sub Total-B)	1,106,373,159,900.99-	927,898,821,299.01-
****	<b>TOTAL RECEIPTS (Grand Total A+B) 2</b>	<b>1,226,010,353,213.89-</b>	<b>1,036,600,312,542.34-</b>
	210000000 Establishment Expenses	17,927.00-	1,984.00-
	210100100 Supervisory & Subordinate	10,654.00-	393,782.00-
	210100101 Basic Pay	5,723,559,199.39	4,062,369,361.86
	210100102 Incentive Bonus	335,776,127.71	327,942,540.52
	210100103 Salary Arrears	198,432,652.00	971,229,223.00
	210100104 Grade Pay (Superior)	1,143,980,377.83	339,336,694.47
	210100199 Others	444,036.10-	277,804.22-
	210100200 "Labour, Technical & Others"	195,201.00-	45,430.00-
	210100201 Basic Pay	6,327,201,064.32	4,631,425,397.50
	210100202 Incentive Bonus	628,322,941.00	645,248,066.41
	210100203 Salary Arrears	379,581,037.00	996,635,765.00
	210100204 Grade Pay (Labour)	1,231,952,664.84	562,834,142.46
	210100205 Dearness Pay For Labour Technical & Others	7,000.00	
	210100299 Others	111,452.86-	476,778.50-
	210200100 Supervisory & Subordinate		25,114.00-
	210200101 Dearness Allowance	2,212,259,207.80	2,398,537,917.21
	210200102 House Rent Allowance	1,901,016,963.67	954,283,876.92
	210200103 Conveyance Allowance	66,654,087.22	80,135,175.93
	210200104 Overtime Allowance	67,583,796.52	60,838,888.96
	210200105 Leave Travel Assistance	62,969,268.00	81,775,310.00
	210200106 Transport Subsidy Allowance	331,686,122.78	49,506,159.63
	210200107 Mun Medical Allowance	89,762,495.93	88,566,197.73
	210200109 Leave & Pension Contribution	257,997.00	918,503.00
	210200110 Interim Relief Supervisory and Subordinate	96,220,581.99	947,036,114.58
	210200111 Protected Dearness Allowance (Superior)	435,061,638.00	490,512,043.00
	210200112 City Compensatory Allowance	6,910.00	
	210200113 Tran All for Sup&Sub	32,948.00	400.00-
	210200114 Non Private Practice Allowance	324,593.00	
	210200115 Dearness Pay	1,595,818.00	
	210200116 Special Pr DA Superi	50,246,685.00	
	210200199 Other Allowances-superior	238,286,459.51	129,165,604.08
	210200200 "Labour, Technical & Others"	2,976.00-	
	210200201 Dearness Allowance	2,122,221,587.86	2,851,767,937.14
	210200202 House Rent Allowance	1,899,214,899.47	1,023,736,317.91
	210200203 Conveyance Allowance	2,220,234.43	3,001,013.10
	210200204 Overtime Allowance	976,037,629.48	720,921,902.00
	210200205 Leave Travel Assistance	104,758,786.00	94,819,955.00
	210200206 Transport Subsidy Allowance	478,749,196.00	77,751,370.00
	210200207 Mun Medical Allowance	172,014,394.00	170,323,452.00
	210200208 Arrears		
	210200210 Interim Relief Labour	6,280,043.36	1,319,930,322.40
	210200211 Protected Dearness Allowance (Labour)	909,415,931.00	776,103,893.00

210200212	City Compensatory Allowance (Labour)	2,197.00	100.00-
210200213	Transport Allowances For Labour		
210200216	Special Protected Dearness Allowance - (Labour)	204,316,670.31	
210200299	Other Allowances-labour	197,772,184.44	166,776,645.59
210209900	Other Benefits & Allowances	1,687.00-	118.00-
210209901	Medical aid	204,593.80	88,974.34
210209904	Staff Welfare		1,500.00
210209905	Benefit due to deposit linked insu.schem	11,175,627.00	10,379,536.00
210209908	"Gymkhana-the Nursing, Residential Medica"	73,904.00	
210209912	Compensation to Emphys.	1,714,564.00	1,091,529.00
210209913	Uniforms	24,557,298.41	39,933,928.32
210209914	"Clothes, Raincoats, Umbrellas-labourers"	1,141,975.80	5,844,117.00
210209915	Contrbn-meeting Int subsidy at 4% toward	66,843,798.00	77,840,527.00
210209917	Nutritious Diet for Residential Doctors	1,892,420.00	
210209941	Sumptuary Allowance to Mayor	102,802.00	108,814.50
210209942	Honorarium to Councillors	28,220,405.00	17,558,046.00
210209943	Allowances to Councillors	934,650.00	960,600.00
210209945	Honorarium to Mun Emphys.	3,449,185.00	1,704,516.00
210209950	Training Expenses	5,455,247.00	472,850.50
210209951	In house training expenses	4,188,458.00	417,900.00
210209952	Local training Expenses	979,683.00	1,222,749.00
210209955	Training & Refresher I T Courses	16,104.00-	1,200,100.20
210209956	Residential Trng. to Labourers &Mukadams	647,666.00	354,885.00
210209961	Special Training Expenses	180,300.00	
210209999	Misc Other Benefits & Allowances	299,750.60	301,538.00
210300100	Contribution to Pension Fund	3,077,985,440.00	
210300200	Commutation of Pension	623,758,626.00	1,027,225,785.00
210300300	Monthly Pension	2,409,470,037.75	5,014,695,661.47
210300400	Arrears due to revised Pension (01.07.95)	5,585,289.00	57,920,727.00
210300500	Arrears due to consolidation of pension	8,375,733.00	5,957,151.00
210300600	Arrears due to revis	1,201,827.00	15,949,974.00
210300700	Arrears of DR as per revised rate	407,318,898.00	59,163,064.00
210300900	5% Adhoc on Basic Pension	33,656,698.00	211,525,298.00
210301000	Dearness Pay (DP - Pension)	1,271,215,400.00	665.00-
210301100	Dearness Relief (DR - Pension)	2,326,646,689.00	121,827.00-
210301200	Arrears of DP as per Revised Grade	1,533,675.00	
210301300	Arrears of DR as per Revised Grade	524,114.00	
210400100	Provident Fund Charges	101,022.00	75,637.00
210400200	Contribution to Provident Fund	1,762.12-	5,585.00-
210400400	Gratuity Charges	1,133,267,406.00	1,085,565,929.00
210400600	Leave Encashment	303,629,834.00	291,298,117.78
210400700	Arrears of revision from 01-04-2005 onward	2,234,884.00	11,845,144.00
210500200	Stipends of Interns	12,845,121.00	9,421,627.00
210500300	Stipend of P.G. student/Resident Doctors	439,891,706.00	296,330,458.00
210500400	STIPEND	2,524,632.00	
210501001	Mayor's award in cash:best trained Nurse		9,000.00
210501002	Mun. Comm's award in cash to best trainee		25,895.00
210501005	Rewards to conservancy Staff	22,521.00	900,000.00
210501007	Fire Drill Competition Prizes	60,000.00	50,000.00
210501008	Awards of Silver Medals & Cash Prizes	71,961.00	70,000.00
210501009	Fire Service Week Prizes	28,000.00	35,000.00
210501101	L/s Prov-payment of arrears on acct of r	3,499,293,665.00	266,953.00-
210501102	Lumpsum provision-exgratia payments		9,527.00-
210501104	L/s Prov-defraying the Exp incurred on d	402,065.00	413,876.00
210501199	Other Lumpsum Provisions		5,290.00
210501201	Rep & Maint of sports club pavilion		4,500.00
210501202	Inter ward&inter Dept. drama competition	283,724.00	295,000.00
210501203	Staging drama in state competition	143,000.00	129,708.00
210501204	Scholarship-children of Mun Emphys.-seco	340,951.00	421,068.00
210501205	Scholarship-children of Mun Emphys.-post	863,992.00	1,033,834.00
210501206	Scholarship-children of Mun Emphys.-Edua	94,049.00	116,251.00
210501207	Medical help to Mun Emphys.	5,897,055.00	10,446,323.00
210501208	Exp on social workers' teachers course-M	20,000.00	29,282.00
210501209	Recurring grant to Mumbai Mun Gymkhana	50,000.00	50,000.00
210501210	Assistance to dependants of Mun Emphys.	1,394,473.00	932,457.00

210501211	Expenditure on Mun staff library	32,695.00	31,246.00
210501213	Contribution to Conservancy Staff Welfare Fund	26,300,000.00	23,700,000.00
210501214	Fire Brigade Empls. accident compensatn	100,876.00	1,000,000.00
210501219	Fire Brigade employees Death compensation	1,621,280.00	
210501301	Miscellaneous expenditure	1,112,716.75	836,050.00
(2-10)Establishment Expenses		44,346,942,972.89	33,308,795,186.79
220100100	Rent	1,087,535.00	2,494.00-
220100101	Rent of Mun Buildings	295,485.86	1,956,539.00
220100102	Rent of pvt. Buildings	3,131,648.50	3,809,549.68
220100103	Rent of Govt. Buildings	4,575,937.00	1,756,400.00
220100104	Rent of other Buildings	32,207.62	31,597.07
220100106	Ground Rent	10,420,519.39	9,865,523.36
220100107	Rent of Derequisitioned Buildings	49,376.08	26,406.00
220100109	Rentfor school Building	645,619.00	
220100199	Miscellaneous Rent		600.00
220100200	Taxes		1,000.00-
220100201	Income Tax		26.00-
220100202	Local Taxes	5,674,888.25	2,519,777.00
220100203	Property Taxes/ Mun Taxes	256,570,526.87	248,030,171.00
220100204	Profession Tax	2,500.00	411,300.00
220100207	Service Tax	751,154.88	426,385.00
220100208	Value Added Tax		
220100214	N A & other Assessment tax	47,174,681.00	28,649,514.00
220100299	Other Taxes/ Duties	8,965,413.00	323,499.24
220110100	Electricity Expenses	2,114.97-	36,968.00
220110101	Office Electricity Expenses	342,396,141.11	289,718,965.67
220110102	Residential Electricity Expenses	991,417.00	1,079,505.00
220110200	Water Charges	22,951,287.00	11,396,872.00
220119900	Other Office Contingent Expenses	42,565,450.47	45,237,518.47
220120000	Communication Expenses		206.00-
220120100	Telephone Expenses	879.00	3,192.00
220120101	Official Telephone Expenses	36,923,542.63	39,476,110.81
220120102	Mobile Phone Expenses	7,156,070.78	7,185,697.83
220120103	Residential Telephone Expenses	1,391,056.51	1,505,552.26
220120104	Wireless communication expenses	686,500.00	460,924.00
220120200	Internet Charges	1,749,560.80	2,868,482.46
220120300	Broad B& Charges	30,899,691.40	29,243,489.48
220120400	Leased Line Charges	6,334.00	4,989.00
220120500	Postage Expenses	11,902,052.75	8,397,076.87
220129900	Miscellaneous Communication Expenses	2,945,547.96	2,350,651.41
220200100	"Newspapers, Magazines & Periodicals"	426,420.00	377,449.50
220200200	Reference Books & Journals	24,106.50	16,155,682.35
220209900	Miscellaneous Books & Periodicals	112,235.50	150,070.50
220210000	Printing & Stationery		2,050.00-
220210100	Printing	4,156,518.84	3,906,041.45
220210200	Publicatn expense-Civic Guide cum Diary	175,790.00	3,929,918.00
220210300	Block Making & Phototype Setting		1,463.00
220210400	Stationery	44,339,510.61	30,346,110.88
220210500	Consumables	39,655,144.54	30,882,451.28
220210600	Photocopying expenses	1,172,517.02	670,800.00
220210700	Scanning & Digitisation of Records		546,534.96
220210800	Digitisation of B.P Permission Record & D. Plan	4,721,572.80	
220210900	Auto Scrutiny of Building Proposal	4,656,288.87	4,443,695.00
220219900	Misc Printing & Stationery Expenses	905,109.90	10,768,659.00
220300000	Travelling & Conveyance		9,640.00
220300100	Fuel Expenses	8,953.00	15,503.00
220300200	Conveyance	4,417,511.50	4,060,173.50
220300300	pvt. Vehicle Charges	14,369,473.50	7,283,126.05
220300400	Domestic Travelling Expenses	2,667,269.00	3,474,572.50
220300500	International Travelling Expenses	294,032.00	412,931.00
220309900	Misc Travelling & Conveyance Expenses	2,624,676.00	2,531,133.24
220400000	Insurance	544,285.00	445,589.00
220510000	Legal Expenses	18,500.00-	98,000.00-
220510100	Legal & Professional Fees	67,185,862.30	62,729,196.75
220510200	Auction Expenses	161,324.00	331,361.00

220519900	Miscellaneous Legal Expenses		5,000.00-
220520101	Payment to MPSC	28,232.00	75,338.00
220520102	Consultant fees-Institutional reforms	10,551,144.00	3,979,312.40
220520200	Technical/ Expert Consultancy Fees	53,054,514.64	19,506,906.59
220520600	Remuneration to Consultants	1,325,494.14	301,748.00
220520700	Remuneration to Head/Members of Judicial	161,000.00-	
220520800	Honorarium	40,958,900.25	53,844,662.92
220520900	Fees to Non-Council Members	5,500.00	3,300.00
220521000	Remuneration/Honorarium to Training Facu	369,400.00	472,872.00
220521100	Exam Fees	6,900.00-	192,119.00
220521200	Registration Fees	3,090.00	751,060.00
220521300	Admission Fees	303.00-	561.00
220521500	Tution Fees	43,747.00	20,605.00
220521600	S.S.C. Exam Fees	1,301,201.00	1,162,288.00
220522000	Licenses Fees , Permite Fees / Toll Charges	3,418,327.30	2,722,460.04
220529900	Miscellaneous Professional & Other Fees	1,506,650.00	589,195.00
220600000	Advertisement & Publicity	43,926,790.20	66,784,934.20
220600100	Advertisement Expenses	2,464,435.13	811,690.00
220610000	Membership & Subscriptions	5,000.00	4,600.00
220610100	Membership fees-various organisations/as	3,654,507.05	2,861,019.50
220800100	Ceremony/ Events Expenses	10,066,752.55	10,726,205.99
220800200	Seminar/ Workshop Expenses	368,932.00	825,006.96
220800400	Outside Services Employment Expenses	4,683,168.61	7,819,393.19
220800401	House Keeping and Out side services	555,832,012.83	
220800500	Band Expenses	5,000.00	1,125.00
220800600	Public Event Organising Expenses	25,384,004.89	21,392,777.63
220800800	Conference Expenses	36,148.50	800,590.50
220800900	Fire Extinguisher	60,592.25	11,749.00
220801000	Refill of fire extinguisher	164,933.76	143,423.50
220801100	Compensation paid to Outside Parties	20,000.00	
220801300	Proportionate Costs transferred frm othe	26,447,278.00	1,605,000.00
220801302	Proportionate Costs transferred frm Budg	799,015,000.00	524,837,541.96
220801499	Lumpsum Prov-Miscellaneous Expenses		72,783.00
220801500	Govt. Land Acquisition Dept Charges	1,065,017.00	1,042,215.00
220801600	Discretionary Cotingencies	13,362,485.02	20,842,753.86
220801700	ISO expenses	1,893,696.50	11,008,104.57
220802000	Compensation on acct of losses or damage	2,988,973.00	7,339,201.00
220802200	G.I.S. Property Survey		876,408.00
220802400	Measures to control Exp on Power (Energy Audit)	14,659.00	
220802500	Recruitment Expenses	2,269,717.00	1,218,371.42
220802600	Study Visit Expenses	9,200.00	314,938.00
220802700	Expenditure of ECO Housing Cell		15,080.00
220802900	Data Entry Expenses	42,430,274.89	1,283,565.66
220803000	Post Implimentation Man power Services	393,868,686.00	
220809900	Miscellaneous Administrative Expenses	8,830,197.00	9,333,111.21
220809901	Natural Disaster Relief Expenses	38,668,771.22	23,233,956.44
*	(2-20)Administrative Expenses	3,124,475,239.50	1,718,964,556.11
230100100	Power		2,490,676.00
230100101	Electricity Expenses	3,311,951,977.58	3,102,991,015.43
230100102	Payment-streetlight bill of gardens/play	4,500.00-	29,846.00-
230100200	Fuel	7,629,278.00	539,252.33
230100201	Petrol	6,041,439.04	1,579,739.09
230100202	Diesel	171,889,609.73	117,579,542.51
230100300	Other Utility Services	10,148.00	
230100301	Gas	6,345,349.77	5,739,314.48
230100302	Others	1,318,210.84	851,576.00
230200100	Bulk Purchase of water	2,212,733,185.83	952,246,683.45
230200200	Bulk Purchase of water frm Govt.	481.00-	
230300000	Consumption of Stores	17,161,654.63	16,354,860.14
230301500	Public Relations Stores	15,331.00	
230301701	Apparatus	375.00	5,000.00
230301702	Equpmts		31,316.00
230301799	Other Stores	2,180.40	
230302500	Central Stores	1,197,952.82	33,441.00
230303000	Education Stores	197,214.25	3,275,026.25

230303002	Bells		208,728.00
230303003	Mirrors	991,237.50	18,500.00
230303004	Locks	968,512.28	1,230.00
230303005	Text Books		2,849,608.50
230303007	Scholarship Books	7,828,282.25	3,045,717.20
230303008	Scout Uniform	6,657,930.00	12,584,283.30
230303009	Craft Materials	2,392,384.11	835,088.80
230303010	Equipmts	202,034.70	306,990.35
230303011	Apparatus	69,159.60	108,806.00
230303012	Instruments	1,625,245.31	
230303015	Medicines	641,087.10	442,790.09
230303016	Surgical Dressing Material	9,232.32	
230303017	Laboratory Equipment	2,556,293.38	12,507.00
230303018	Spectacles	128,875.00	179,551.40
230303019	Game Materials	4,996,235.00	19,000.00
230303020	Uniform	378,298,303.76	319,991,559.66
230303022	Note Books	80,886,911.25	59,913,232.26
230303023	Education Kits	163,677,068.80	30,028,115.83
230303024	School bags	145,802,960.25	120,117,097.05
230303025	Study Material-pre-primary school		974,074.40
230303027	Shoes & Socks	111,118,274.00	93,316,285.60
230303028	Rain coats	7,999,971.20	
230303030	Sports uniform	4,001,400.00	
230303100	Solid Waste Management Stores	57,158,100.94	45,543,584.73
230303200	Transport Stores	505,134.01	269,282.00
230303300	Storm Water Drains Stores	33,302,353.57	2,753,517.04
230303400	Mechl & Electrical Stores		3,750.00
230303401	Mechl Spares	14,421,606.02	10,075,934.09
230303402	Plant & Machinery spares	1,227,443.84	1,548,538.33
230303403	Instruments	543,856.64	221,192.75
230303404	Accessories	192,010.68	88,137.00
230303405	Laundry Chemicals	2,719,470.45	1,340,996.70
230303406	Laundry Linen	2,648,488.98	1,266,170.02
230303407	Electric Spares	3,854,220.21	2,797,301.67
230303409	Refregeration Stores	224,332.88	2,943.00
230303499	Other stores	1,201,969.23	257,954.13
230303899	Fire Brigade	59,134.00	2,298,555.40
230304101	Fertilizers	810,163.90	
230304102	Equipmts	1,668,714.07	177,961.00
230304103	Soil	12,245,111.76	8,060,741.77
230304104	Manure	5,883,260.23	3,968,957.50
230304105	Curb Stones	2,697,680.57	1,978,820.74
230304106	Gerolime	44,692.84	40,612.70
230304107	Tree Guards	593,725.02	2,842.92
230304108	Plants	1,420,891.33	1,197,277.37
230304109	Seeds	55,382.10	4,992.00
230304110	Polythene Bags	548,060.00	
230304111	Earthen Pots	629,960.00	
230304112	Securaty Fencing Materials	99,639.64	
230304114	Garden Implements	562,439.12	362,043.00
230304115	Food-Animals	6,919,054.83	6,367,048.43
230304116	Medicines	112,789.20	151,960.20
230304118	Sea S&	681,135.39	757,654.86
230304200	Markets Stores	160,186.40	9,929.00
230304201	Disinfectants	2,560,446.00	1,173,181.20
230304202	Medicines	1,374.00	1,580.00
230304299	Other stores	737,154.75	223,168.13
230304300	Deonar Abattoir Stores	377,718.91	
230304301	Disinfectants	233,244.00	419,089.84
230304302	Food of Cattle brought-Slaughter	74,665.00	93,792.75
230304303	Medicines	4,326.00	2,183.00
230304399	Other Stores	4,133,996.70	5,207,696.59
230304401	Tools	500,522.50	629,031.00
230304402	Plants	27,211,483.18	38,153,361.09
230304403	H&carts	418,461.75	194,013.75



230304404	Trolleys	95,200.00	60,812.50
230304405	Materials	32,796,946.29	28,530,956.32
230304600	Printing Press Stores	88,847.50	180.00
230304601	Paper	40,498,339.28	170,700.40
230304602	Consumables	15,768,914.05	11,928,774.52
230304701	X-Ray	58,448,249.85	10,826,113.86
230304702	Clothing	18,528,537.78	5,022,437.74
230304703	Medicines	266,995,594.43	105,588,599.70
230304704	Disinfectants	3,834,914.86	2,214,941.54
230304705	Radio Isotope Materials	3,591,604.99	2,068,935.73
230304706	Laboratory Equipmts	1,193,054.52	1,262,235.68
230304707	Diet & Nutrition Supplements	76,266,407.90	64,970,175.12
230304708	Linen	19,074,110.74	5,453,227.92
230304709	Consumables	1,989,658.69	4,186,875.72
230304710	Lymph		4,598,675.00
230304711	Chemicals	132,586,588.98	37,052,906.79
230304712	Reagents	26,517,128.12	11,451,954.42
230304713	Apparatus	3,793,015.93	3,935,924.08
230304714	Instruments	17,863,559.74	8,848,414.30
230304715	Appliances	1,512,712.31	3,059,201.06
230304716	Firewood	43,568,039.50	17,816,441.56
230304717	Vaccines	63,582,344.31	63,040,452.60
230304718	Gas / Medical	29,947,345.71	31,849,558.98
230304719	Tools	1,659,731.20	222,451.59
230304720	Accessories	93,572,665.36	38,673,365.35
230304722	Food-animals	174,012.95	232,804.00
230304723	Drugs	4,587,276.33	4,202,642.81
230304724	Surgical Dressing Material	39,735,836.70	15,358,714.92
230304725	Equipment	1,583,573.21	570,156.52
230304726	Ayurvedic Medicines-STDs (Sexually Trans	2,078,990.70	3,210,970.99
230304729	Wood For Cremation	918,120.00	
230304799	Other Stores	33,948,737.77	21,044,361.15
230304901	Chemicals	131,327,766.75	178,766,883.67
230304902	Disinfectants	20,431,980.34	44,485,914.16
230304903	Sand	2,063,939.00	797,303.40
230304904	Tools	468,439.28	341,565.37
230304905	Cement	156,428.50	116,108.00
230304906	Steel Plates & Sheets	500,614.01	5,141,903.23
230304907	Steel round bar & other rolled system	45,435.52	24,720.59
230304908	Cast iron & steel pipes & specials	126,953.25	3,954,369.18
230304910	"Valves, Hydrants & their spares"	2,597,262.57	2,701,609.33
230304912	Paint & Printing Accessories	35,866.50	45,878.00
230304913	Electrical Stores	930,000.61	648,492.19
230304914	Instrument Accessories & Spares	2,262,770.11	809,315.00
230304916	Plant & Mach spares	13,900.00	
230304917	Other General Stores	3,070,512.07	2,346,264.42
230305101	Chemicals	96,404.15	139,531.50
230305102	Disinfectants	165,599.22	11,772.00
230305104	Tools	981,139.60	671,886.55
230305105	Cement	295.00	992.00
230305106	Steel Plates & Sheets	182,804.50	302,196.32
230305107	Steel round bar & other rolled system	7,199.00	11,488.00
230305108	Cast iron & steel pipes & specials	11,827.08	10,591.82
230305110	"Valves, Hydrants & their spares"	11,223.00	87,660.51
230305111	Water meter & spares	25,776.00	26,151.00
230305112	Paint & Printing Accessories	48,185.00	231,868.00
230305113	Electrical Stores	943,348.52	541,068.86
230305114	Instrument Accessories & Spares	161,158.32	401,849.82
230305115	Vehicle spares & accessories	86,916.40	1,106,829.74
230305116	Plant & Mach spares	1,787,468.05	1,972,189.99
230305117	Other General Stores	3,792,224.07	4,064,879.28
230309001	Chlorine Cylinder	107,212.00	375,994.00
230309002	Appliances	43,539.39	
230309099	Other Stores	65,074.00	42,093.98
230309100	Recreation Centre Stores	15,659.67	

230309201	Apparatus	22,287.25	59,910.40
230400100	pvt. Vehicle Hire Charges	110,811,410.18	76,035,525.13
230400101	Hire Chrgs-pvt. Vehicles to Nuisance Det	387.34-	32,886.00-
230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping	21,162,632.20	14,910,006.42
230400103	Hire Charges-HYVA Compactors	27,528,025.89	8,043,647.30
230400104	Hire Charges-Dumpers	9,590,974.14	41,961.00
230400105	Hire Charges-Tree Trimming Vans	1,761,428.93	
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,368,860,368.16	1,317,093,784.44
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	168,425,668.46	191,321,958.23
230400108	Hire Charges-Water Tankers	53,029,423.62	2,796,258.44
230400109	Hire Chrgs-vehicles-Disposal of fallen t	19,744,987.41	19,907,422.27
230400110	Cartage	5,602,556.80	6,894,985.05
230400111	Hire Charges-Crawler Bozer/ Bulldozer	16,868,097.15	19,494,638.19
230400112	Hire Charges-JCB	4,128.00-	94,373.00
230400113	Hire Charges-Poclain		60,543.00
230400115	Hire Charges-Heavy Vehicles	4,027,397.00	5,600,687.09
230400116	Water Facility for existing and New Greenary	83,883,249.60	
230400201	Hire Char for Machines/ Equip & Dewatering Pumps	103,324,491.24	143,054,790.25
230500101	General Civil Repairs	210,327,342.87	211,132,701.60
230500110	General Civil Repairs -CC Road	35,327,878.43	22,522,172.64
230500112	General Civil Repairs -Footpath	56,345,884.19	50,565,324.32
230500113	Special Civil Repairs -Footpath	0.01-	
230500114	Repairs:Potholes/Spot repairs to roads	493,580,432.46	320,949,429.02
230500201	General Civil Repairs	4,276,232.16	5,742,945.74
230500301	General Civil Repairs	247,592,014.07	215,034,667.83
230500302	Special Civil Repairs	126,108,653.56	58,723,820.05
230500303	General Electrical Repairs	3,930,150.56	3,338,378.69
230500304	Special Electrical Repairs	2,408,106.67	3,213,182.27
230500306	Electrical repairs of Lifts	24,750.00	24,750.00
230500307	General Mechl Repairs	11,001,407.07	25,932,451.93
230500308	Special Mechl Repairs	11,879,330.95	7,905,816.54
230500309	Consumption of Stores/ Spares	49,738,283.68	34,816,652.82
230500401	General Civil Repairs	260,561,182.85	225,713,611.15
230500402	Special Civil Repairs	49,553,014.73	36,652,667.54
230500403	General Electrical Repairs	8,470,092.45	4,783,939.31
230500404	Special Electrical Repairs	553,867.52	253,346.00
230500405	Electrical repairs of A C Units	19,067.86	
230500406	Electrical repairs of Lifts	71,625.00	
230500407	General Mechl Repairs	44,006,293.91	37,600,298.49
230500408	Special Mechl Repairs	1,552,062.98	1,006,575.50
230500409	Consumption of Stores/ Spares	19,603,469.86	16,750,643.76
230500410	Recov Expencc for Common House Utilities		19,800.00
230500501	General Civil Repairs	645,875,295.31	964,507,044.04
230500502	Special Civil Repairs		12,015.39
230500503	General Electrical Repairs	169,430.50	103,600.00
230500507	General Mechl Repairs	11,755,038.58	8,716,862.38
230500601	General Civil Repairs	22,934,406.57	69,243,786.91
230500800	Rep & Maint-Water Treatment Plants		4,399.00
230500801	General Civil Repairs	108,531,483.46	61,538,863.14
230500802	Special Civil Repairs	34,803,990.09	28,013,164.48
230500803	General Electrical Repairs	8,771,911.21	994,491.95
230500804	Special Electrical Repairs	13,109,503.96	6,132,392.46
230500805	Electrical repairs of A C Units	191,666.58	178,386.25
230500807	General Mechl Repairs	27,877,519.49	16,540,815.98
230500808	Special Mechl Repairs	7,142,844.88	742,429.72
230500809	Consumption of Stores/ Spares	20,193,665.03	6,834,431.77
230500810	Gen Repairs of SCADA	9,240,042.00	6,058,725.56
230500811	Gen Repairs of VSAT	1,740,715.00	1,309,720.00
230500901	General Civil Repairs	66,701,690.28	76,896,522.50
230500903	General Electrical Repairs	305,304.25	256,393.20
230500907	General Mechl Repairs	18,804,136.64	13,669,676.27
230500908	Special Mechl Repairs		44,280.00
230500909	Consumption of Stores/ Spares	3,467,129.91	2,311,885.91
230501001	General Civil Repairs	133,149.23	
230501003	General Electrical Repairs	6,215,851.74	4,184,164.19

230501007	General Mechl Repairs	842,213.56	2,880,188.61
230501009	Consumption of Stores/ Spares	5,037,500.00	
230510100	Rep & Maint-Hospitls / Health		0.20-
230510101	General Civil Repairs	141,157,955.94	140,698,424.43
230510109	Consumption of Stores/ Spares	10,124,851.41	10,195,230.42
230510301	General Civil Repairs	7,649,653.52	7,452,517.01
230510309	Consumption of Stores/ Spares	49,786.00	153,721.88
230510400	Rep & Maint-Playgrounds	5,077,973.12	3,823,502.00
230510501	General Civil Repairs	9,787.50	
230510601	General Civil Repairs	1,325.00	204,181.38
230510609	Consumption of Stores/ Spares	3,838.00	30,447.00
230510701	General Civil Repairs	47,400.00	247,802.35
230510801	General Civil Repairs	1,588,278.97	33,504.00
230510901	General Civil Repairs	158,965,587.48	392,558,281.98
230510910	Pest Controlling to Municipal Schools	289,800.00	1,281,956.02
230511001	General Civil Repairs	10,321,503.87	8,828,619.41
230511101	General Civil Repairs	65,676,217.81	17,966,225.77
230511301	General Civil Repairs	619,908,885.95	722,188,802.56
230511601	General Civil Repairs	17,845,505.90	26,502,849.27
230511801	General Civil Repairs	10,045,350.71	4,306,179.97
230511807	General Mechl Repairs	8,946,400.58	9,066,592.77
230512001	General Civil Repairs	4,981,316.56	1,959,055.35
230512101	General Civil Repairs	3,567,138.81	1,627,832.06
230512201	General Civil Repairs	36,263,190.90	31,846,311.12
230520101	General Civil Repairs	23,399,323.53	21,728,746.97
230520103	General Electrical Repairs	690,198.86	
230520201	General Civil Repairs	9,459,999.67	2,290,000.96
230520209	Consumption of Stores/ Spares	305,291.00	86,929.00
230520301	General Civil Repairs	36,044,715.78	32,589,913.53
230520303	General Electrical Repairs	418,698.36	
230520309	Consumption of Stores/ Spares	214,650.02	
230520501	General Civil Repairs	51,012,624.19	37,658,282.77
230520503	General Electrical Repairs	537,887.32	871,975.78
230520507	General Mechl Repairs		
230520509	Consumption of Stores/ Spares	196,000.00	
230520601	General Civil Repairs	36,797,176.46	37,314,563.59
230520701	General Civil Repairs	8,539,812.51	7,716,684.31
230520801	General Civil Repairs	249,272.79	473,001.27
230520901	General Civil Repairs	13,261,488.58	12,997,824.36
230520909	Consumption of Stores/ Spares	39,461.00	433,365.04
230529901	General Civil Repairs	16,327,803.80	9,796,644.54
230530801	General Repairs	2,074,341.00	2,099,384.00
230530901	General Repairs		28,667,184.00
230531201	General Repairs	1,296,564.13	1,063,862.15
230531203	Consumption of Stores/ Spares	5,307,745.53	5,332,876.48
230531501	General Repairs		25,692,236.64
230539900	Other Vehicles	10,400.00	
230539901	General Repairs	31,434,411.26	35,665,827.17
230539903	Consumption of Stores/ Spares	316,219,608.65	114,444,130.98
230590100	Rep & Maint-Furniture & Fixtures	731,112.00	4,831,387.00
230590200	Rep & Maint-Electric Installations	22,537,906.40	14,777,705.68
230590300	Rep & Maint-Electric Appliances	23,431,639.65	21,368,740.33
230590400	Rep & Maint-Office Equipmts	3,456,104.82	1,731,213.00
230590401	Rep & Maint-Computers & Other I T Equipmts	13,369,960.30	4,807,230.38
230590500	Rep & Maint-Communication Equipmts	586,694.18	999,657.84
230590600	Rep & Maint-Other Equipmts	16,674,097.36	13,972,711.96
230590700	Rep & Maint-Plant & Machinery	7,120,976.01	6,609,041.47
230590900	Rep & Maint-Mechl & Electrical	568.00	1,348.32
230590901	Rep & Maint-A.C Units	40,236,690.55	36,375,778.63
230590902	Rep & Maint-Lifts	16,033,608.16	20,214,052.34
230590903	Ordinary Repairs	80,717,161.27	83,642,731.42
230801601	Reimbsmt to Govt-police force employed	18,060,000.00	7,407,784.00
230801603	Hire charges-pvt. security guards	809,596.73	
230801701	Remuneration to Training Faculties&Consu	157,525.00	622,613.50
230801702	Expenses-NRC Sponsorship	169,750.00	10,886.00

230801703	Course Conduction Expenditure		4,179.00
230801704	Trainee's Mess Charges	124,594.00	88,710.00
230801801	Housekeeping Expenses	4,867,705.13	1,878,084.90
230802402	Commission charges to Collection Agency	144,568,879.00	102,522,703.00
230802901	Reimb of salary&Maint as per agreement		8,201,865.00
230802902	Reimb of conservatn/cleaning of artefact		1,313,365.00
230803000	Education Dept.	750.00-	
230803001	Reference & Library books	46,191.45	101,032.74
230803002	Periodicals	752,224.50	64,171.30
230803005	Scholarship to students in Mun high Schl	8,231.00	4,097.00
230803007	Out of pocket expenses-Camping	2,032,756.00	1,287,750.00
230803010	Supply of midday snacks	5,237,654.00	57,822,604.59
230803011	Scholarship to students-primary Edu	377,238.00	4,906,825.00
230803012	Supply of milk	532,358,157.50	354,812,203.56
230803013	Incentive to girl students attending Mun	13,488,023.00	10,000.00
230803018	Technical Education for Students	6,600,000.00	
230803020	Provision for Expens	1,766,300.00	
230803099	Miscellaneous	9,923,048.25	12,311,289.30
230803101	"Privatisation of Services-Sweeping, Clea"	47,524,958.07	37,969,489.92
230803103	Manning & Mopping	152,263,359.93	119,941,662.00
230803104	Tipping charges-Mun Solid Waste		3,013,703.10
230803105	"Tipping Chrgs-removal of debris, silt, c"		2,790,212.74
230803106	"Chrgs-Collection, Transportation&Disposa"	5,263,499.69	32,098,939.26
230803107	Works frm pvt. Party	6,903,595.81	2,357,193.40
230803108	ChaProc/Land fil Ref	131,697,169.17	
230803200	Transport Dept.	99,059.93	41,500.00
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"	26,998,744.05	352,284,352.27
230803302	Desilting Exp.-Talavas-Ganpaty immersn	387,761.50	2,605,723.85
230803305	Desilting Expenses f	266,474,979.19	
230803306	Desilting Expenses f	159,136,026.09	
230803307	Desilting Expenses f	24,669,070.75	
230803308	Desilting Expenses f	16,250,343.00	
230803401	Works form pvt. Parties	5,404,167.86	3,834,187.53
230803503	Desilting of Septic Tank	165,270,392.84	171,491,106.11
230803504	Subsoil Testing Charges	1,167,718.77	
230803702	Revision of Development Plan	13,854.00	86,700.00
230803901	Sanitary&other arrangements in connectio		37,245.00
230804101	Repairs to Gymnasium Apparatus	70,947.74	
230804102	Colony Garden Maintenance Expenses	185,101.14	99,418.41
230804104	Plantation and New Greenery	85,684,598.04	
230804105	Transplantation of tree charges	951,329.28	26,191.44
230804106	Maintenance of existing trees through pv	60,493,048.99	56,919,104.54
230804107	Plantation&maintenance of existing trees	7,562,638.69	10,030,038.59
230804109	Mist irrigation System	1,499,839.27	3,776,531.54
230804110	Horticultural Exhibition	2,175,286.49	1,211,660.00
230804111	Labour & Supervision Charges	825,802.14	593,325.86
230804112	Water Pipeline maintenance expenses	753,109.73	1,373,707.80
230804114	Plantation of new trees at plots /open s	499,222.63	
230804115	"Public Edu, Seminars, Workshops, Incenti"		50,000.00
230804117	Repairs to Existing Nurseries	5,377,247.17	3,395,914.11
230804118	Censes Expenses	709,673.10	16,155,262.80
230804120	"Providing name & notice boards, etc."	817,988.85	295,056.00
230804121	"Horticulture Devmpmt., maintenance of ro"	26,057,135.07	19,501,111.86
230804122	Innovative activities	1,058,240.69	841,558.34
230804124	Protection & Maintenance of Existing & New Garden	90,016,101.95	
230804302	Removal of offal & Refuse	2,179,766.23	2,021,753.12
230804304	Other Operation & Maintenance	2,645,008.05	2,588,610.01
230804401	Rep & Maint of Traffic Amenities	144,901,090.61	79,218,369.08
230804403	Funning of Ferry Services	265,000.00	
230804405	Upkeep of Public Monuments	97,160.00	319,780.00
230804601	Expd. on printing thru outside Agencies	6,550,640.02	3,482,498.57
230804701	Tipping BioMedicalWaste Chrgs-MunHosptls	15,235,975.65	10,361,443.41
230804702	Payment-Sterilization of Dogs	20,664,873.55	22,078,294.00
230804703	Census Expenses	34,300.00	
230804704	Vector & Pest Control Services	57,364,371.82	26,380,033.75

230804706	Annual Maintenance Charges	98,393.53	653,598.00
230804707	Maintenance & Service Expenses	16,595,745.15	13,964,712.10
230804708	Comprehensive Maintenance Expenses	35,599,011.27	44,394,693.02
230804709	Washing Charges	2,727,699.94	1,994,438.21
230804710	Research & Spl Investigation Expenses	399,850.00	197,644.00
230804711	Prov-Expenses to be incurred-Patients	374,900.00	154,500.00
230804712	Database / Records Maintenance Expenses	1,061,680.00	278,491.00
230804713	LPG Expenses	7,157,071.62	5,181,417.54
230804714	Milk Distribution Expenses	104,060.50	89,195.00
230804715	Milk & Food Samples Testing Charges	63,117.00	123,115.00
230804717	Incentives	4,075,220.00	4,397,773.00
230804718	Artificial Limbs	648,556.00	46,500.00
230804719	Housekeeping Expenses	4,284,391.96	6,736,908.36
230804720	Artf Limb Hand BC Pe	31,702.50-	79,543.44
230804799	Miscellaneous		10,741.00
230804901	Contract Labour Charges	735,300.00	149,400.00
230809001	Aquatic Competition Expenses		3,500.00
230809801	Proportionate Transport Cost	912,117.75	
230809900	Common Other Operating&Maintenance Exp.	13,020.00	
230809901	Water Charges	36,396,440.06	38,026,735.00
230809902	Provision-Un-seen Expenses	789,794,610.96	690,034,691.91
230809903	Laboratory Testing Charges	529,694.20	1,234,799.74
230809904	Tender Sample Testing Charges	286,893.66	
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		
591000228	Unforeseen Exp I		
591000229	Unforeseen Exp II		
591000230	Unforeseen Exp III		
591000231	Unforeseen Exp IV		
591000232	Unforeseen Exp V		
*	(2-30)Operations and Maintenance	17,770,192,953.68	14,420,773,756.80
240200000	Interest on Loans frm State Govt.	6,066,825.00	8,351,807.50
240300100	Interest on BMC Loans	1,050,793,271.12	1,437,567,764.23
240300200	Interest on MMRDA Loan	76,172,844.00	5,881,387.48-
240300201	Interest on BUDP Loan	4,300,242.12	4,672,290.39



	240300300	Int on MMRDA loans-IIIA Mumbai Water Sup	175,854,999.88	479,679.75-
	240300400	Interest paid on Mega city Loan	38,727,006.00	37,480,065.00
	240300500	Interest pd on balance wrk on Mumbai III	38,265,290.00	
	240400100	Interest on World Bank Loan	651,337,037.60	461,801,956.72
	240500100	Bank Interest	26,528,941.67	51,434,478.41
	240600100	Interest on Public Bonds	10,500,047.40	13,099,728.26
	240600200	Interest on Refund of Property Tax	714,608.02	1,130,305.00
	240700000	Bank Charges		1,220.00-
	240700100	Bank Commission & Charges	6,213,971.14	8,022,590.59
	240700200	Bank charges-dishonoured cheques	94,624.00-	111,603.00-
	240800107	Discount on Top Up Amount of Octroi Silver Card	753,220.00	174,990.00
	240800300	Miscellaneous Loan Charges	1,486.00	45,236.00
*	(2-40)Interest & Finance Charges		2,086,135,165.95	2,017,307,321.87
	250100100	Expenditure on holding elections	172,850.10	2,151,779.08
	250100500	Contingencies		16,610.00
	250100600	Establishment (Temporary)	5,200.00	178,510.00
	250201501	Health Exhibitions	279,270.79	242,305.12
	250201502	Cultural Activities	170,000.00	219,551.00
	250201503	Other PRO related Programmes	687,316.67	740,306.00
	250203000	Education Related Programmes	4,599,455.00	20,270,860.00
	250203003	Awards to Teachers	350,000.00	339,097.00
	250203011	Prizes to Healthy Child in Mun Schools	47,840.00	38,295.00
	250203013	Training Courses-Teachers	308,246.00	370,816.00
	250203014	Balkotsav	4,850.00-	1,557,827.00
	250203017	Scouting related Rallies & Functions	1,341,301.00	1,415,042.50
	250203018	Sports Events	9,592,156.03	25,926,296.89
	250203019	Physical Training-Teachers	250,980.00	233,000.00
	250203020	Road Safety Patrolling	683,736.00	1,569,208.00
	250203021	Excursions	75.00-	9,906,260.00
	250203023	"Programmes, Exhibitions, Competitions, P"	519,630.00	2,094,639.00
	250203024	Training Programmes	36,000.00	3,610.00
	250203026	Craft Competitions		111,200.00
	250203029	Institute of mathematics & science		7,022.50-
	250203031	Bus Fare to Students	183,336.00	528,354.00
	250203050	Parents Teachers Association Meeting Expenses	6,891.00	60,812.00
	250203101	Slum Adoption Programme	456,550,676.40	368,234,191.72
	250203102	Zero Garbage Public Awareness Programme	3,700,061.90	6,459,190.33
	250203104	Clean Area Scheme (Cleansing of Roads&Co	186,937,349.22	136,177,093.78
	250203105	Clean & Healthy Dharavi Programme	4,826,408.70	6,881,276.74
	250204701	Pulse Polio Immunisation Programme	104,167,631.00	75,621,146.00
*	(2-50)Programme Expenses		775,411,410.81	661,340,254.66
	260100300	Grants to pvt. Primary aided Schools	823,368,169.75	838,836,804.00
	260100400	Adhoc grants to Public Institutions (Dis	2,773,000.00	1,489,000.00
	260100502	Grant to Nawroji Wadia Maternity Hosptl	23,078,020.00	79,488,442.00
	260100503	Baijerbai Wadia Matern Hosptl-Children	73,934,122.00	173,262,884.00
	260100504	The Children Aid Society		150,000.00
	260100800	Grants-Pension & Gratuity Charges	130,019,960.00	123,645,029.00
	260100900	Grant-Supply of Miday Snacks to Students	2,217.00-	54,801,434.08
	260101300	Payment to Public Librarys in MCGM	500,000.00	
	260101400	Payment to Balwadis	12,310,000.00	
*	(2-60)Revenue Grants,Contributions& Subs		1,065,981,054.75	1,271,673,593.08
	270000000	Provisions & Write off	2,100,000,000.00	3,100,000,000.00
	270200100	Provision-Stores	278,997.07	
	270300604	Addl.2%-W.C.writeoff	418,186.00-	
*	(2-70)Provisions & Write off		2,099,860,811.07	3,100,000,000.00
	432000000	Accumulated Prov agnst Debtor(Recvables)	2,100,000,000.00-	17,892,828,877.02-
	432100100	Provision-outstanding Property Taxes		
	432120200	Provision-outstanding Education Tax		
	432120300	Provision-outstanding Tree Cess	78,586,000.00	78,586,000.00-
	432120400	Provision-outstanding Street Tax		
	432120500	Provision Outstanding State Govt Cess		
	432300201	Prov-outstanding Water & Sewerage Chrgrs	277,491.00	277,361.00-
	432910000	State Govt Cesses/levies in Property Tax		
*	(4-32)Less Provisions		2,021,136,509.00-	17,971,692,238.02-
	272000000	Depreciation	9,835,717.39-	2,350,284.63-

272200000	Buildings	56,003,619.89	45,426,786.74
272300000	Roads & Bridges	92,332,359.68	35,700,133.55
272310000	Sewerage & Drainage	113,788,929.68	104,510,985.50
272310100	Trunk Sewers	912.45	
272310200	Branch Sewers	47,439.19	21,254.95
272310400	Sewage Pumping Mains	391,425.06	220,083.89
272310500	"Arch Drain, Major Nallas, River"	723,808.62	663,754.96
272310600	"Pipe Drain, Dhapa Drain, Road Side Drain"	30,947,147.08	47,859,625.31
272320000	Waterways	1,974,951.53	84,733,176.10
272320100	Dams	14,843,826.66	14,798,139.26
272320200	Tunnels	3,208,420.11	3,108,122.53
272320300	Reservoirs	3,365,791.61	3,146,520.03
272320400	Transmission/ Trunk (Mains)	372,767.98	214,762.88
272320500	Distribution & Regulation System	15,616,512.70	15,268,390.04
272320600	Instrumentation & Control System	898,871.69	859,964.01
272320700	Meters	318,638.68	233,587.07
272330000	Public Lighting	374,608.10	237,830.08
272400000	Plant & Machinery	140,534,934.83	80,619,325.04
272500000	Vehicles	62,186,811.16	40,147,830.57
272600000	Office & Other Equipmts	53,785,679.99	100,324,682.64
272700000	"Furniture, Fixtures, Fittings&Electrical"	89,771,003.06	53,886,159.45
272800000	Other Fixed Assets	84,628,440.45	33,837,233.76
272999999	Temp Depreciation	1,186,362,959.78	1,207,364,180.85
*	(2-72)Depreciation	1,942,644,142.59	1,870,832,244.58
411000000	Accumulated Depreciation	3,114,549.96-	0.92-
411200000	Buildings	56,003,619.89-	45,426,786.74-
411300000	Roads & Bridges	92,332,359.68-	35,700,133.55-
411310000	Sewerage & Drainage	145,899,662.08-	153,275,704.61-
411320000	Waterways	40,599,780.96-	122,362,661.92-
411330000	Public Lighting	374,608.10-	237,830.08-
411400000	Plant & Machinery	140,534,934.83-	80,563,578.67-
411500000	Vehicles	62,186,811.16-	40,147,830.57-
411600000	Office & Other Equipment	53,785,679.99-	100,324,682.64-
411700000	"Furniture, Fixtures, Fittings&Electrical"	89,771,003.06-	53,941,905.82-
411800000	Other Fixed Assets	84,628,440.45-	33,837,233.76-
411999999	Temp Accumulated Depreciation	1,175,762,977.98-	13,835,291,026.97-
*	(4-11)Depreciation (Accumalated)	1,944,994,428.14-	14,501,109,376.25-
280100100	Prior Period Income-General Tax	3,507,253.00	683,398,755.00
280100200	Prior Period Income-Water Tax	8,788,655.00	51,682,884.00
280100300	Prior Period Income-Water Benefit Tax	2,712,662.00	579,250,891.00
280100400	Prior Period Income-Sewerage Tax	348,091.00	275,651,971.00
280100500	Prior Period Income-Sewerage Benefit Tax	1,667,173.00	348,152,326.00
280100600	Prior Period Income-Education Tax	1,599,046.00	315,431,822.00
280100900	Prior Period Income-Fire Tax	539,577.00	105,138,263.00
280101000	Prior Period Income-Street Tax	2,004,313.00	410,918,297.00
280101200	Prior Period Income-Tree Cess	67,355.00	13,912,113.00
280209900	Prior Period Income-Misc Rev.s		1.00
280500100	Prior Period Exp-Tax Rem&Ref-General Tax	28,699,971.00	14,135,371.00
280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax	6,829,331.00	9,058,595.00
280500300	Prior Period exp.-Tax Rem&Ref-Water Bene	23,213,654.00	13,934,332.00
280500400	Prior Period Exp.-Tax Rem&Ref-Sewer Tax	23,453,205.00	23,833,171.00
280500500	Prior Period exp.-Tax Rem&Ref-Sewerage B	13,615,327.00	5,592,383.00
280500700	Prior Period Exp.-Tax Rem & Ref-Edu Tax	10,787,090.00	5,830,997.00
280500800	Prior Period Exp.-Tax Rem&Ref-Tree Cess	446,436.00	263,427.00
280501000	Prior Period Expense-Tax Rem& Ref-Octroi	997,363,362.00	755,711,624.75
280501100	Prior Period Exp.-Tax Rem&Ref-Street Tax	13,722,480.00	7,808,267.00
280501401	Refund of Penalty -General Tax	92,254.00	
280501403	Refund of Penalty -Water Benefit Tax	45,845.00	
280501404	Refund of Penalty -Severage Tax	38,846.00	
280501405	Refund of Penalty -Severage Benefit Tax	27,270.00	
280501406	Refund of Penalty -Education Tax	36,862.00	
280501407	Refund of Penalty - Street Tax	44,213.00	
280501408	Refund of Penalty - Tree Tax	3,418.00	
280501409	Refund of Penalty - State Education Cess Payable	8,061.00	
280501410	Refund of Penalty -	798.00	

280600500	Prior Period exp.-Water Chrgs by Measure	887,784.00	212,841.00
280600700	Prior Period exp.-Sewerage Chrgs by Meas	465,428.00	6,376,126.00
280600910	Refund of Other Revenue / Miscellaneous	969,436,972.66	53,970,692.64
280800700	Prior Period-Miscellaneous Expenses	37,311,865.00	141,177,217.12
*	(2-80)Prior Period Expenses	2,147,764,597.66	3,821,442,367.51
430100000	Stores		
430100201	Petrol	6,534,116.04	6,063,696.05
430100202	Diesel	110,331,081.61	99,505,758.47
430102500	Central Stores	15,158,832.26	9,328,390.90
430103000	Education-Drugs	1,237,646.61	467,009.92
430103015	Education-Medicines		
430103016	Education-Surgical Dressing Material	450,211.53	
430103100	Solid Waste Management Stores	82,276,528.87	50,328,633.93
430103200	Transport Stores	45,389,269.55	185,180,393.23
430103300	Storm Water Drains Stores	11,506,503.58-	13,354,448.83
430103800	Fire Brigade Stores	4,207,242.05	6,425,348.63
430103801	Fire Brigade-Hose		
430104107	Garden Dept.-Tree Guards	971,445.18	578,165.16
430104116	Garden Dept.-Medicines	80,164.80	2,870.40
430104117	Garden Dept.-Disinfectants	25,920.00	202,500.00
430104299	Market Dept.-Other stores	489,609.55	403,896.41
430104300	Deonar Abattoir Stores	29,645.20	1,776.00
430104301	Deonar Abattoir-Disinfectants		
430104303	Deonar Abattoir-Medicines	89,916.10	54,227.20
430104600	Printing Press Stores	148,751.44	537,500.83
430104601	Printing Press-Paper	40,422,519.87	30,108,868.91
430104602	Printing Press-Consumables	330,443.52-	2,612,328.48
430104700	Health & Hosptl Stores	34,830.00	17,325.00
430104701	Health & Hosptl-X-Ray	7,390,026.07-	23,570,504.88
430104702	Health & Hosptl-Clothing	3,211,730.09-	13,019,740.79
430104703	Health & Hosptl-Medicines	34,869,886.59	96,179,729.18
430104704	Health & Hosptl-Disinfectants	667,332.39	1,082,667.91
430104705	Health & Hosptl-Radio Isotope Materials	166,185.01	174,295.27
430104708	Health & Hosptl-Linen	909,380.86-	12,052,919.35
430104711	Health & Hosptl-Chemicals	34,285,846.47	29,834,907.48
430104712	Health & Hosptl-Reagents	20,180,275.98	17,582,751.79
430104713	Health & Hosptl-Apparatus	5,024,694.87	952,250.35
430104714	Health & Hosptl-Instruments	2,457,944.18	6,993,082.49
430104715	Health & Hosptl-Appliances	315,898.66	79,833.75
430104717	Health & Hosptl-Vaccines	36,575.77	15,009.00-
430104718	Health & Hosptl-Gas / Medical	9,194,241.42	6,483,249.26
430104720	Health & Hosptl-Accessories	29,526,892.54	74,147,726.36
430104723	Health & Hosptl-Drugs	2,329,305.25	2,998,129.13
430104724	Health&Hosptl-Surgical Dressing Material	12,656,277.35	20,847,563.09
430104725	Health & Hosptl-Equipment	92,339.75	118,608.75
430104726	Health&Hosptl-Ayurvedic Medicines-STDs (	1,928,930.70-	3,805,254.70
430104799	Health & Hosptl-Other Stores	28,393,069.45	21,931,496.35
430104901	Water Supply-Chemicals	59,830,057.92	18,702,333.59
430104902	Water Supply-Disinfectants	10,800.00	2,898.00
430104905	Water Supply -Cement		
430104906	Water Supply-Steel Plates & Sheets	2,010,399.36-	7,391,737.55-
430104907	Water Supply-Steel round bar&other rolle		24,720.59-
430104908	Water Supply-Cast iron&steel pipes&Spls	454,849.26-	8,171,029.32-
430104909	Water Suply-RCC&structural sanitary pipe	20,177.13-	
430104917	Water Supply-Other General Stores	4,088,427.65	1,936,965.65
430105101	Sewarage-Chemicals	43,875.00	49,559.85
430105102	Sewarage-Disinfectants	78,713.26	195,108.39
430105105	Sewarage-Cement		
430105106	Sewarage-Steel Plates & Sheets	68,452.80	
430105108	Sewarage-Cast iron & steel pipes & Spls		6,048.00
430105109	Sewarage-RCC & structural sanitary pipes		
430105110	"Sewarage-Valves, Hydrants & their spares"		
430105111	Sewarage-Water meter & spares		
430105112	Sewarage-Paint & Printing Accessories	36,192.00	
430105113	Sewarage-Electrical Stores	252,276.86	957,413.30

430105114	Sewarage-Instrument Accessories & Spares	47,783.00	
430105115	Sewarage-Vehicle spares & accessories	121,041.94	2,123.55
430105116	Sewarage-Plant & Mach spares	82,348.75	195,075.00
430105117	Sewarage-Other General Stores	1,131,700.31	2,883,777.24
430203400	Mechl & Electrical Stores	4,898.00	18,120.00
430203401	Mechl & Electrical-Mechl Spares	167,034.29	2,221,519.88
430203402	Mechl&Electrical-Plant&Machinery spares	12,639.84-	65,378.25
430203403	Mechl & Electrical-Instruments Minor	84,686.64-	293,296.42
430203404	Mechl & Electrical-Accessories	77,302.62	741,010.47
430203405	Mechl & Electrical-Laundry Chemicals	1,179,535.61-	957,087.69
430203406	Mechl & Electrical-Laundry Linen	593,386.86-	1,371,144.20
430203407	Mechl & Electrical-Electric Spares	832,938.44	3,651,983.35
430203409	Mechl & Electrical-Refregeration Stores	44,320.00	742,943.45
430203499	Mechl & Electrical-Other stores	1,404,468.04	2,127,883.40
430204401	Roads & Traffic-Tools	3,622.50-	8,797.50
430204403	Roads & Traffic-H&carts	4,192.75-	11,411.64
430204405	Roads & Traffic-Materials		9,828.00
430204719	Health & Hospital - Tools	19,431.77	22,759.93
430204904	Water Supply - Tools	44,002.18	70,784.36-
430204910	"Water Supply-Valves, Hydrants & spares"	3,898,500.22	35,084.95-
430204911	Water Supply-Water meter & spares		
430204912	Water Supply-Paint &Printing Accessories	51,075.00	
430204913	Water Suuply-Electrical Stores	57,878.51	123,632.74
430204914	Water Supply-Instrumt Accessories&Spares	22,919.85	384,435.00
430204915	Water Supply-Vehicle spares &accessories	195,000.00	
430204916	Water Suuply-Plant & Mach spares	4,269,993.10	
430205104	Sewarage-Tools	70,575.00	
430210400	Stationery	16,187.60	
430304402	Plants for Roads and Traffic stores		
*	(4-30)Purchase of Stores	535,402,185.68	759,002,017.95
**	OPERATING PAYMENTS (Sub Total-C)	71,928,679,597.44	30,477,329,685.08
290000100	Transfer to Capital Account	13,000,000,000.00	22,550,000,000.00
290000101	Obligatory 40% Contrbn-capital expenditu	3,507,579,287.17	3,207,618,652.66
290000103	Additional Contrbn-capital expenditure	10,841,087,141.55	5,273,576,543.05
290000104	Appropriation-future debts	248,000,000.00	250,000,000.00
290000105	Repayment of loan	895,111,056.00	892,825,039.00
290000200	Transfer to Accumulated surplus	17,498,118.89	820,283,421.01
290000999	Excess of Income over Expenditure	17,753,858,597.45	10,667,197,268.32
*	(2-90)Provisions for Reserves	46,263,134,201.06	43,661,500,924.04
320100100	JNNURM Grant	659,159,000.00	156,441,000.00
320100300	Grant-Sarva Shiksha Abhiyan	10,000,000.00	
320100700	Aesthetic Improvement of Mumbai (Beautification)	48,628,607.64	56,843,853.29
320100800	MODERN OF HOSPITAL	122,646,750.00	163,735,399.50
320100900	60% DEV GRAVEYARD	136,451,997.45	134,492,204.53
320101000	DPDC RECEIPT		
320101100	TRUST FUND - MLA	6,126,696.00	17,993,560.00
320101200	TRUST FUND - M.P.	5,036,007.25	1,772,711.00
320101300	DALIT VASAHAT-BASIC	1,042,326.00	1,042,326.00
320101400	DALITVASAHAT-HEALT	10,842,715.21	10,842,715.21
320101700	SULABH SHAUCHALYA	9,117,666.00	9,117,666.00
320102200	MOB. OPHTHALMIC VAN	1,000.00	
320102600	TSUZUKI PARK		91,758.00
320102700	CENTRAL ZOO AUTH.	9,095,858.00	9,004,100.00
320102800	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00	12,777,960.00
320200000	State Govt.		193,500,000.00
320200100	JNNURM Grant		67,046,000.00
320800200	Contribution frm consumers (Water)	1,023,358.00	
320800300	Contribution frm consumers (Sewarage)	1,500.00	
620000101	Prov pay&use Latrines - pavement dweller	9,117,666.00	9,117,666.00
620000102	MLA LAD FUND - DPDC	21,945,910.52	18,715,779.94
620000103	MP LAD FUND - DPDC	12,707,099.96	9,741,621.20
620000104	Rejuvenation of Mangroves in Juhu Versova	12,777,960.00	12,777,960.00
620000105	Aesthetic Improvement of Mumbai (Beautification)	77,246,594.07	77,177,864.18

620000106	Devpmt of Gravyards&Crematoria&Prov amen	185,571,023.23	331,599,253.03
620000107	Modernisation of Equipment&establishment	122,646,750.00	163,735,399.50
620000108	Spl Assistance receivable from Governmen	1,042,326.00	1,042,326.00
620000109	Spl Assistance receivable from Governmen	10,950,615.21	11,456,297.42
620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi	9,095,858.00	9,095,858.00
670000100	Hospital- Plant & Machinery	10,415,370.85	20,656,447.76
670000200	Hospital- Furniture & Fixtures		595,944.00
670000300	M.P. FUND- PLANT & MACHINERY	3,549,283.74	
*(320-620-670)	Grants & Contributions for	1,509,017,899.13	1,500,413,670.56
330200000	Loans frm State Govt.	375,107,350.00	386,107,350.00
330200100	Loans frm GoM		386,107,350.00
330200200	BUDP Loan frm GoM	51,153,995.00	57,571,431.00
330200300	DPDC Loan	750,000.00	750,000.00
330300000	Loans frm Govt. bodies & Associations		
330300100	Loans frm MMRDA-Mumbai III project	83,695,466.00	84,991,604.00
330300200	Mega City Loan frm MMRDA		
330300201	Mega City Loan frm MMRDA -IXth Plan 2	9,374,142.00	8,963,345.00
330300202	Mega City Loan frm MMRDA -IXth Plan 3	34,781,771.00	33,261,222.00
330300203	Mega City Loan frm MMRDA -Xth Plan	73,429,116.00	74,526,344.00
330300300	Loans frm MMRDA-Mumbai IIIA project	52,236,809.00	41,259,378.00
330300400	MMRDA Loans-Hosptls	7,307,622.00	3,643,017.00
330300500	MMRDA Loans-roads	19,250,000.00	19,250,000.00
330300600	Loans-Mun		
330400000	Loans frm International Agencies	169,597,950.00	172,097,950.00
330400101	Loans frm MUTP	256,693,786.00	
330500000	Loans frm Banks&Other Financial Institu.		
330700100	Public Bonds	236,400,000.00	246,000,000.00
330700200	Bonds-Internal Loans	3,620,000,000.00	3,610,000,000.00
*(330-331)	Repayment of Loans	4,989,778,007.00	5,124,528,991.00
340000000	Deposits recd.	542,262,327.95	2,570,016,854.50
340100000	frm Suppliers/Contractors	205,955,869.61	268,409.78
340100100	Earnest Money Deposit-RECO	328,305,332.00	254,914,901.11
340100101	Contractor's Earnest Money Deposit	303,513,381.70	131,211,910.00
340100102	Supplier's Earnest Money Deposit	64,814,871.00	11,500,785.00
340100103	Contractor's Earnest Money Deposit- Reco	1,442,465,329.12	658,351,972.82
340100104	Supplier's Earnest Money Deposit Reco	4,668,708.00	7,326,938.00
340100110	Other deposits	12,118,832,006.36	1,695,449,674.05
340100111	OTHER DEP do not use340100111- use 340100112	53,030,439.40	9,095,881.57
340100112	OTHER DEPOSITS	18,962,636.00	8,243,304.27
340100201	Contractor's Security Deposit-RECO	1,307,100,288.98	6,768,851,050.08
340100203	Security Deposits frm successful quotati	87,205.00	81,539.00
340100204	Payable to contractor subject to NOC-RECO	1,320,578.00	29,711,682.59
340100205	Paper Security Deposits frm suppliers/co-RECO		12,372,854.00
340100206	Paper Security Deposits frm tenderers	24,879,460.00	40,645,349.00
340100207	Contractors Deferred Payment	79,406,888.49	29,218,423.22
340100209	Contractor's Security Deposit	742,907,654.38	1,045,151,999.05
340100210	Suppliers's Security Deposit -RECO	220,874.00	483,502.00
340100211	Paper Security Deposit -Suppliers/Contractor-RECO		19,372.00
340100212	Paper Security Deposit from Tenderers-RECO	13,000.00	
340100213	OTHER SECURITY DEPOSIT	20,583,463.02	30,565,638.00
340100215	SECURITY DEPOSIT FROM TENDERERS (D/A/02)	44,045,599.59	894,008,240.00
340100217	PAPER DEPOSIT LODGED WITH BANK (D/G)		
340100218	SCHOLARSHIP-donotuse	44,237.00	47,100.00
340100220	PAPER DEPOSITS FROM CONTRACTORS (D/E/01)		32,500.00
340100299	Octroi Security Depo	22,091,750.00	47,932,364.00
340200100	Water Deposits	10,000.00	283,273.00
340200101	Consumer Deposits (Cash)	5,457,990.00	6,694,892.00
340200102	Consumer Deposits (Paper)	213,610.00	1,089,001.00
340200103	Deposits against taking tap connection i	200.00	200.00
340200104	Cash Deposit for Water connection -RECO	271,404.00	499,150.00
340200106	Deposits against taking tap Connection-RECO		7,800.00
340200107	Interest Payable on Security Deposits	58,517.00	564,326.20
340200200	Rental Deposits	369.00	
340200201	Rental Deposits-RECO	228,693.00	5,668.00
340200202	OTHER REVENUE DEPOSITS-RECO	1,146,997.00	1,775,803.00

340200300	Property Tax Deposit - Reco	39,735,970.00	457,004.00
340200301	Property Tax Deposit	77,023,200.00	78,257,721.00
340209900	Other Rev. Deposits	312,000.00	224,702.00
340209901	Tenancy deposits	52,495.00	1,167.00
340209997	Deposits towards donation-Prov of accomd		
340300100	Security Deposits from Employees	1,010,578.00	2,059,868.00
340300101	Security Deposits from Employees-RECO	880,981.00	3,242,669.00
340300200	Deposits from Emplys. towards repayment o	61,875,844.00	1,457,614.00
340300201	Deposits from Emp towards repayment PF ADV-RECO	10,205.00	
340309900	Other Staff Deposits	83,320.00	8,375.00
340309901	Other Staff Deposits-RECO	22,310.00	
340800000	frm Others		1,622,224.25
340800100	Security Deposits-Surety of Mun Meters	800.00	
340800200	Temporary Deposits-Water&Sewerage Connec	1,534,467.00	1,156,624.00
340800201	Temporary Deposits-Water & Sewerage Connect-RECO		74,442.00
340800300	Security Deposits against Branch Connection	263,320.00	295,300.00
340800500	Deposits in cash/Sec frm pvt. Parties-RECO	9,326,028.00	3,550,698.00
340800501	Deposits towards Improvement schemes	6,490,374.00	13,030,585.00
340800502	Deposits from slum dwellers	2,946.00	1,900.00
340800503	Deposits towards Improvement Schemes-RECO		
340800504	Deposits from Slum Dwellers-RECO	600.00	400.00
340800600	Deposits from c&idates-election	5,000.00	
340800601	Deposits from Candidates for Election-RECO	149,698.00	
340800700	Deposits from tenderers on approved list	2,305,500.00	1,025,000.00
340800903	Standing Deposits	280,000.00	39,080.00
340800904	Temporary Deposits	409,009,003.11	233,185,104.59
340809900	Other Deposits-RECO	7,936,408,098.53	4,369,876,411.39
340809901	Deposits-R form		57,707.00
340809902	Deposits from Lessees	229,600.00	4,978,223.20
340809903	Standing Deposits - Not to Use (Use 340800903)	188,364.00	4,632.00
340809904	Temporary Deposits (Not To Use) (Use 340800904)	391,051,898.96	294,333,951.75
340809905	Security Deposits - Trenches	201,243.00	2,650,652.00
340809906	Deposits with outside parties	1,216,369.00	3,075,087.28
340809907	Deposits-R form- Recon	177,646,178.00	81,249,360.00
340809909	Standing Deposits-RECO	362,936.00	
340809910	Temporary Deposits-RECO	1,912,900.00	774,305.00
340809912	Deposit Badges-RECO	53,744.00	
340809913	Deposit-Land Convey & Lic Fees-RECO(not to use)		
340809916	PF-Mgt-Contribution Pvt Primary Aided School	152,260.00	115,801.00
340809917	Salary-Mgt-Contribution Pvt Primary Aided School	386,992,608.00	379,811,950.00
340809918	Trench Deposit-RECO	189,912,586.32	90,060,528.65
340809920	Retention Amount-Reco	87,615,012.62	188,818.00
340809994	Security deposits under objection-RECO	9,306,136.00	4,514,554.00
340809995	Deposits from Utilities against re-instat	3,140,914,139.88	913,766,901.27
340809996	Deposit frm Utilities-15% supervisn Chrg	226,420.00	
340809997	Deposit-Badges		523,113.00
340809998	Deposit-Land Conveyance & License fees		
390100000	Contractor's Security Deposit( not to use)		868,283,755.18
390200000	Earnest Money Deposit(not to use)		722,030,965.00
390300000	Deposits in cash/Sec frm pvt. Parties(not to use)		185,956,124.17
390400000	Property Taxes/ Mun Taxes Payable		21,964,708.00
390500000	Other Deposits (not to use)		273,901,445.26
390600000	Not to be Used		1,365,115.00
390700000	Not to be Used		55,996.00
390800000	Not to be Used		2,200.00
390900000	Not to be Used-system descripancy	9,773,299,793.83	1,020,112.00
* (340-390)	Refund of Deposits	40,040,964,606.85	22,816,675,251.23
340809919	Trench Charges-RECO	5,726,777.44	5,894,187.60
341800000	Others		
350800401	Lumpsum charges-trenches	559,048,523.88	1,370,520,898.82
350800402	Recoupment of Adv granted for purchase of P&Mach	104,452,165.50	
350800405	Recd fr Mah.Univ.H.S. Nashik-Clinical Pharmacolog	1,945,381.50	
600000101	AIRTEL	6,987,491.81	7,136,930.57
600000102	A.E.W.W.L	32,606,417.88	23,197,714.05
600000103	A.O. UNIT51	5,940,507.56	6,674,346.91

600000105	ACME ENTERPRISES	161,100.00	161,100.00
600000107	ASST. GARISON	35,000.00	35,000.00
600000108	AVISHKAR DEVELOPERS	1,333,728.00	
600000109	B.E.S.T	849,787,170.96	538,454,829.21
600000110	B.G.BROADBAND NETWORKS	23,974,566.34	23,974,566.34
600000111	B.N.SHAM & ASSOCIATES	502,386.01	502,386.01
600000112	B.P.C.L	15,682,393.85	15,205,141.47
600000113	B.P.T	302,716.00	302,716.00
600000114	B.S.E.S	3,588,944.67	3,588,944.67
600000115	BS.N.L	2,732,327.28	521,161.00
600000116	BANK OF BARODA	41,125.50	41,125.50
600000117	BANK OF INDIA	38,934.00	38,934.00
600000118	BHARATI AIRTEL	610,331,425.98	858,518,449.34
600000119	BHARATU CELLULAR LTD.	11,594,624.00	11,594,624.00
600000120	BHARATI INFOTEL	1,399,538.00	1,399,538.00
600000121	BHARATI TELESonic	65,249,953.73	76,196,887.25
600000122	BHARATI TELEVENTURE	70,380,992.86	80,991,848.03
600000123	BLUE DIAMOND	1,675,514.00	1,675,514.00
600000125	BOMBAY TEXTILES RES. ASSOCIATION	68,700.00	68,700.00
600000126	CROMPTON GREAVES	2,538.00	2,538.00
600000127	CTS1196-97	305,442.00	305,442.00
600000128	DARSHAN CONSTRUCTION	32,401.00	32,401.00
600000129	DEESHA LEASION P. LTD	18,908.00	18,908.00
600000130	EE HSRD MH & AD	154,475.70	154,475.70
600000132	GAIL	3,748,536.28	9,281,682.31
600000133	GIL CON PROJECT	4,847.00	4,847.00
600000134	GODREJ & BOYCE MFG. CO. LTD	838,970.00	555,720.00
600000135	GRIL (INDIA) LTD	246,479.75	246,479.75
600000136	H.P.C.L	301,387.00	301,387.00
600000137	HATHWAY CABLE	325,842.00	328,398.00
600000139	HUGHES TELECOM	53,670,205.53	53,682,074.00
600000140	HUTCH	233,104,287.96	175,859,020.87
600000141	INDIA ONE	2,649,866.00	2,649,866.00
600000142	INDIA ONLINE	12,368,413.20	12,368,413.20
600000143	INDUKIND & COM.	282,992.00	282,992.00
600000144	INFOMAGIC SERVICES	226,832,266.12	222,984,027.49
600000145	INSTITUTE OF SCIENCE	28,321.00	28,321.00
600000146	IQARA-RC-RE	2,563,199.00	2,563,199.00
600000149	KISHAN N. SHAH	80,703.00	161,406.00
600000150	KODIYAR ENGINEERING	5,382.00	5,382.00
600000152	L & T	237,906.00	237,906.00
600000153	L.I.C	39,279.00	93,915.00
600000154	M.G.L	742,115,630.97	406,560,557.98
600000156	M.H.A.D.A	102,957,687.80	21,231,623.04
600000158	M.S.R.D.C	35,000.00	35,000.00
600000159	M.T.N.L	263,007,050.23	189,866,589.99
600000160	M/S GARISON ENG (PVT) LTD	33,980.52	58,672.28
600000162	M/S M.W.& AD BOARD	34,290.00	34,290.00
600000164	MAHANAGAR TELEPHONE NIGAM LTD	9,713,293.38	4,109,434.00
600000165	MAX TOUCH	1,219,677.00	1,219,677.00
600000166	MCGM WATER & SEWERAGE	320,910.00	123,159.00
600000167	MERIND LTYD	61,636.00	61,636.00
600000168	MHADA NEHR NAGAR	2,201,794.00	2,201,794.00
600000170	NICHOLAS INDIA	38,280.00	38,280.00
600000172	NOCIL	18,212.00	
600000173	OTHER PARTY	238,546,539.89	217,541,524.63
600000174	P.D.HINDUJA	51,111.00	51,111.00
600000175	P.W.D	34,181.00	34,181.00
600000176	PANKAJ SANITATION	306,238.04	288,026.04
600000179	POWER CICIL	4,451,990.40	4,391,106.00
600000180	POWER GRID	15,304,484.43	15,417,324.25
600000181	R.K.MADHANI & CO	158,872.00	158,872.00
600000183	REL. NEXT	2,309,969.00	2,309,969.00
600000184	use 600000221	1,981,078,985.87	1,406,837,445.08
600000185	RELIANCE WEBSTONE	15,575.00	15,575.00

600000186	SANCITY BLDGNO.1	88,898.00	88,898.00
600000188	SHAPOORJI PALLANJI	35,000.00	35,000.00
600000189	SHAW WALLACE & CO	84,420.00	84,420.00
600000192	SKYLARK BUILDING	525,100.00	525,100.00
600000194	SOMAIYA MANDAL	41,999.00	41,999.00
600000195	STATE BANK OF BIKANER & JA	14,609.00	14,609.00
600000196	SETLING WILSON	159,511.00	159,511.00
600000197	SUMER CORPORATION	1,133,025.01	1,133,025.01
600000198	SUPREME TELECOM	30,408.00	30,408.00
600000199	TATA HYDRO	5,673,333.00	5,673,333.00
600000200	TATA POWER	257,744,758.92	127,877,892.70
600000201	TATA TELE SERVICES	338,565,326.87	208,589,919.76
600000202	THE ASSOCIATE BUILDING	986.00	986.00
600000203	UNIQUE ESTATE DEV	12,417.00	12,417.00
600000205	VASANT GARDEN COP.	5,763,847.00	5,763,847.00
600000208	VSNL BROADBAND	78,758,341.17	85,423,396.84
600000210	WESTERN RAILWAY	7,258,672.41	2,477,161.21
600000211	M.S.E.B	3,611,267.43	18,705,327.20
600000215	M.S.E.DIS CO. LTD	277,529,215.08	103,739,989.86
600000216	VODAFONE	192,469,943.81	190,318,876.43
600000217	REVMAX TELECOM INFRASTRUCTURES PVT. LTD	1,409,992.40	594,505.40
600000218	TULIP TELECOM LIMITED	894,036.00	894,036.00
600000220	M.M.R.D.A	20,030,436.00	
600000221	Reliance Energy	4,220,989.00	
601000100	DEMOLITION -STRUCTURES-CVOD-JAIN TRUST	624,984.00	
610000100	Endocrinology Dept	4,768,485.86	4,708,484.59
610000401	Clinical Pharmocology	2,723,492.84	2,231,300.00
610000403	Grant from St.Govt. for Opth.Dept	9,900,000.00	6,000,000.00
610000404	Grant received from Sarv Shikshan Abhiyan - IED	5,051,349.00	2,500,000.00
610000405	Grant received from BARC for Haematology Dpt-Nair	2,500,000.00	
*	(3-41)Deposit works	7,499,071,286.62	6,549,054,634.38
350410101	Consolidted Property Tax Collected in Adv	147,562.00	1,858,733.00
350410102	Wheel Tax Collected in Advance		
350410103	Theatre Tax Collected in Advance		
350410105	Advance Octroi Collection - Silver Card A/c	165,532,285.00	30,916,459.00
350410203	Rent frm Lease of Lands Collected in Adv		
350410303	Water&Sewerage Chrgs Collectd in Advance	1,113,676.00	14,331,295.00
*	(350-41)Revenue Collected in Advance	166,793,523.00	47,106,487.00
350900000	Sales Proceeds	205.00	275,916,804.00
350900101	Sale Proceed-PAP-blocked-use 312110800	845,252.00	
350900102	Sale Proceed-Miscellaneous		389,507.00
*	(350-90)Sale Proceeds from Assets	845,457.00	276,306,311.00
350000000	Other Liabilities	3,960.00	316,279,270.11
350100000	Creditors	4,999,560,196.12	4,656,991,933.70
350100010	ECS RETURN PAYABLE - RECO	2,965,054.88	
350100100	Suppliers	12,443,513,480.10	10,450,392,510.77
350100200	Contractors	64,070,221,020.42	49,104,612,610.99
350100201	Material return frm Works		11,680.00
350100210	Contractors - Payment Difference	2,093,892.87	0.12
350100297	Deposit Payable- Interim A/c.	271,455,435.05	317,929,402.74
350100298	Salary Payable- Interim A/c		17,000.00
350100300	Cash bills outstanding	7,064.00	
350100400	Rent Payable	22,090.00	146,435.82
350110000	Employee Liabilities	32,743,640.00	36,749,976.00
350110100	Gross Salary Payable	39,985.00	94,978.00
350110200	Net Salary Payable	3,567,667,561.00	1,325,002,940.00
350110300	Unpaid Salaries/ Wages	15,107,232.00	1,334,484.00
350110400	Countributory Provident Fund Payable	5,381,217.00	40,546,252.00
350110500	Pension Payable	908,174,995.00	
350110600	Gratuity Payable	528,451,488.00	10,234,436.00
350110800	LTA Payable		5,940.00
350110900	Wages Payable	60,569.00	49,662.00
350119900	Other Employee Liabilities Payable	75,530.00	
350119902	Additional DA deposits	33,198.81	18,796.19
350119903	Fine deposits		1,761,001.00



350119904	Deferred Payment from Service Entry Sheet	212,401,260.20	10,449,137.11
350119905	Retention Money from Service Entry Sheet	2,036,900,473.56	1,114,040,283.29
350119906	Other Deposit from Service Entry Sheet	1,627,504,036.74	824,340,568.19
350119994	Unpaid dues to old Empls.	30,342,241.00	2,740,383.00
350119995	Unpaid NCPF claims	331,271.00	33,203.00
350119996	Dividend Payable to Empls.	128,600.00	
350119997	Coin Note adjustment	2,674.23	3,176.98
350119998	Rev. stamp recovery	89,701.00	
350119999	PF Advance & Pension		
350120200	Interest on loans frm State Govt	377,938.48	
350120301	Interest on BMC Loans	1,157,853.88	1,200,763.55
350120302	Interest on BUDF Loan		462,850.61
350120303	Int on MMRDA loans-IIIA Mumbai Water Sup	199,181.12	175,562,788.75
350120304	Interest paid on Mega city Loan	1,369,294.80	231,214.00
350120305	Interest pd on balnc works on Mumbai III	137,359,395.24	134,301,864.98
350120400	Int. on loans frm International Agncies	213,866,659.12	245,013,000.28
350120500	Int on loan frm Bank&Financial Institutn	1,582,208.33	1,173,000.00
350120700	Interest on Bonds & Debentures	656,967.00	850,534.94
350129901	BMC loan Interest warrant payable		
350200000	Recoveries Payable		
350200100	Recoveries frm Empls. Payable	130,899,548.50	117,543,552.36
350200101	Non contributory Provident Fund Payable	10,099,281,992.40	8,354,368,154.99
350200102	Insurance Premium Payable	1,096,530,018.00	926,948,827.00
350200103	Recovery towards Employee's Housing Loan	657,424,119.00	983,308,883.00
350200104	Recovery of Provident Fund Advance	830,850,814.00	2,783,202,614.00
350200105	Recovery of Insurance through PF	12,000.00	
350200106	Internal Credit Societies Recovery	4,667,947,201.90	3,994,724,372.68
350200107	Court Recoveries Payable	12,546,132.50	11,304,367.21
350200108	Gymkhana Recoveries Payable	2,329,341.00	2,334,519.98
350200109	Libraries Recoveries Payable	1,525.00	1,273.00
350200110	External Credit Societies Recovery	204,139,575.00	203,019,039.81
350200111	Union Subscription Recovery	90,689,463.00	64,248,934.00
350200112	Recovery From Employee for RTI	19,000.00	
350200200	Other Loan Recoveries	1,000,520,056.00	245,513,802.25
350200299	Others	165,374.96	16,845.42
350200300	Other Recoveries	5,572,603.66	10,402,913.94
350200301	Recoveries towards Court Disputes		5,530.00
350200303	Union Subscription Fee Recovery	20,110,746.00	11,002,533.00
350200304	Gymkhana Fee Recovery		
350200306	Other Relief Funds		1,131,567.00
350200307	Other Recoveries - Fidelity Guarantee Insurance	53.25	42.00
350200398	Others	3,125,977.00	2,857,288.00
350200399	Others -AcBlock-use350200398	20,676.00	55,057.00
350200400	Statutory Deductions Payable	63,506.00	2,756,049.00
350200401	Income Tax Deducted at Source-Supc - not to use	145.00	
350200402	Profession Tax	436,769,125.50	308,165,493.30
350200403	Contract Tax		
350200405	Sales Tax	413,948.63	458,293.98
350200406	Service Tax	29,554,658.11	86,610,724.00
350200407	Works Contract Tax		68,509.00
350200408	Income Tax Deducted at Source-Empls.	1,169,722,364.00	318,684,099.27
350200409	Tax collected at Source	3,759,738.53	3,422,754.22
350200410	Income Tax Deducted at Source-Payble	1,725,279,608.31	2,111,778,106.57
350200411	Works Contract Tax-paybale	2,046,368,830.86	1,573,935,666.94
350200412	Clearing- Income Tax Deducted at Source-Payble		2,436,086,668.50
350200413	Clearing- Works Contract Tax		1,139,447,545.34
350200499	Other Statutory Deductions Payable		
350300000	Govt. Dues Payable		5.00
350300100	Municipal Education Cess Payable	24,777.82	5,011.00
350300101	State Education Cess Payable	10,038,776.00	5,039,748.00
350300102	Residential State Education Cess Payable	19,172,926.00	71,913,117.00
350300103	Non-residential State Education Cess Payable	47,888,932.00	339,445,664.00
350300104	Penalty on Edu cess Payable to Govt.	103,228.00	442,232.00
350300107	STATE EDUCATION CESS PAYABLE - BALANCE		
350300200	Employment Guarantee Cess Payable	14,341,168.00	508,505,482.00

350300201	Penalty on Employment guarantee cess Pay	9,849.00	152,592.00
350300300	House Repairs Cess Payable	19,198.00	228,681,605.00
350300301	Residential Repair Cess Payable	15,229,599.00	8,892,050.00
350300302	Non-residential Repair Cess Payable	23,219,690.00	12,441,590.00
350300303	Cash deposit-Repair Cess	4,354,660.00	18,119,123.00
350300304	Penalty on House Repairs Cess Payable	265,852.00	22,851.00
350300305	Notice Fee for Repair Cess	39,544.00	41,377.00
350300306	Warrant cost for Repair Cess		
350300400	Maharashtra Tax on Buildings Payable	1,675,133.00	1,580,664.00
350300401	Cash deposit-MTOB	10.00	
350300402	Penalty on MTOB Payable to Govt.	2,413.00	
350300403	Notice Fee for M.T.O.B.	4,616.00	2,969.00
350300500	Tax & Duties Payable	172.00	139.00
350300501	Income Tax Payable	50.00	41,622.34
350300502	Local Taxes Payable	165.00	12.00
350300503	Property Taxes/ Mun Taxes Payable-RECO	20.00	47.00
350300504	Profession Tax Payable		86,555.10
350300505	Sales Tax -Payble ( not to use)		
350300506	Purchase Tax Payable	1,345.00	48.00
350300507	Service Tax -Payble- Not to use.		
350300508	Value Added Tax Payable	5,119,121.56	4,956,966.65
350300599	Other Taxes/ Duties Payable		
350309998	Income tax-attachment orders		748.00
350800000	Others		
350800200	Stale Cheque	96,503,468.93	144,866,061.35
350800300	Inter Unit Accounts		1,015,643,040.31
350800301	Inter Unit Payable	100,000.00	2,358,170,608.38
350800302	Inter Fund Payable	9,057,334,080.00	2,520,028,000.00
350800400	Other Advance recd.	3,724,705.00	2,146,338.00
350800403	BARC/Hamatology/Nair	2,500,000.00	
350800404	GRANT RECD FROM ST.GOV'T. FOR OPTH. DEPT	6,900,000.00	
350800407	LUMP SUM CHARGES-TRENCHES—TRANSFER	221,872,945.85	15,399,073.00
350800600	Payable to councillors & others	30,918,881,878.66	16,659,352,537.27
439300100	GR/IR Clearing Account	129,928,622,713.54	93,854,907,311.86
439400100	Freight Clearing Account	19,005,325.19	36,871,190.78
350800201	Cheques issued but not presented		
*	(3-50)Other Payables	285,742,921,869.61	212,273,742,483.92
350400000	Refunds Payable	683,571.38	
350400105	Octroi Refund Payable		2,018.02
350400500	Deposit Works Refund Payable	50,000.00	
*	(3-50)Refunds Payables	733,571.38	2,018.02
360100300	Prov-Operating & Maintenance Expenses		10,584.00
360200900	Interest on Internal Loans	148,725.00	79,000.00
360300000	Provisions-Other Assets		259,064.78
*	Provisions (Establishment,Interest,Other	148,725.00	348,648.78
410000000	Fixed Assets	25,659,778.91	52,512,304.83
410100000	Land	518,522.00	15,302,815.00
410100100	Grounds	24,233,085.31	2,176,108.58
410100200	Parks	2,713,852.93	2,700,383.25
410100300	Gardens	4,036,541.93	12,982,930.79
410200000	Buildings		422,040.00
410200100	Administrative Buildings	2,046,245.00	1,358,711.51
410200200	Official Bungalows	909,619.84	321,507.00
410200300	Chowkies	73,192,113.50	178,509,808.27
410200400	Chawls		960,971.00
410200500	Staff Quarter Buildings	209,745.00	818,425.00
410200800	Hosptl Buildings	3,773,546.00	3,567,154.50
410200900	Dispensary/ Clinic Buildings	92,023.09	
410201000	Slaughter House Buildings		
410201100	School Buildings	61,106,847.81	3,980,917.20
410201200	Museum Buildings		
410201300	Fire Station Buildings		25,595.00
410201400	Market Buildings		756,851.00
410201700	Recreation Centre Buildings		71,960.00
410201800	Swimming Pool Buildings		7,581.00

410202000	Garage Buildings	41,833,983.00	9,070,289.57
410202100	Store Buildings		
410202200	Sewerage Treatment Plant Buildings		1,181,579.77
410202300	Water Treatment Plant Buildings		
410202400	Pumping House Buildings		2,929,497.22
410202500	Tenements of PAP	535,871.25	1,873,873.00
410209900	Other Buildings	5,712,964.27	2,108,262.98-
410300000	Roads & Bridges	18,500.00	
410300100	Concrete Roads	1,376,607,324.17	21,277,239.21
410300200	Black Topped Roads	31,340,273.13	28,644,422.16
410300300	Other Roads	1,414,372.00	3,681,067.15
410300400	Bridges	24,784,334.60	1,294,056.74
410300500	Culverts	13,930,248.47	97,104.38
410310000	Sewerage & Drainage	106,922,612.00	6,278,689.38
410310100	Sewerage		663,922.93
410310101	Trunk Sewers	54,746.75	
410310102	Branch Sewers	288,750.07	1,278,800.78
410310103	Outfall Sewers		
410310104	Sewage Pumping Mains	7,111,418.47	3,118,755.20
410310105	Marine Outlet Flood Gates		
410310106	"Arch Drains, Major nallas, River"		2,994,477.39
410310107	"Pipe Drains, Dhapa Drains, Road side Dra"		25,000.00
410310200	Drainage		1,422,948.28
410320000	Waterways	4,332,048.00	
410320100	Dam	501,281.08	8,612,607.79
410320101	Tunnel	19,184,633.79	872,500.00
410320102	Reservoir	3,076,901.23	29,732,376.11
410320103	Transmission (Trunk) Main	20,693,658.98	2,998,884.16
410320104	Distribution & Regulation System	8,973,618.52	28,264,906.59
410320105	Instrumentation & Control Systems	481,259.46	
410320106	Meters		1,696,384.55
410330000	Public Lighting		41,750.00
410330100	Lampposts	1,360,802.75	
410400000	Plant & Machinery	9,071,310,495.38-	397,317,097.88
410400002	Litter Bins		85,800.00
410400003	Refuse Bins	42,207,335.60	43,319,555.93
410400004	M.R.I. Machine	426,396.00	9,233,073.00
410400005	C.T. Scan Machine	15,791,600.00	6,288,687.00
410400006	Sonography Machine	2,567,763.80-	2,590,020.80
410400010	Spare Parts of Hospital Plant & Machinery	21,222,692.03	24,466,790.48
410400012	Vetilters	261,471.00-	1,010,612.78
410400013	Digital OPG	15,490.00	
410400016	Shoulderable Fogging Machine		16,572,500.00
410400017	Containerized Asphal Mixing Plant	22,634,538.00	39,626,242.00
410400018	Flat Bed Ironer (Calender Machine) for MPL		7,440,602.00
410400021	Potholes Repairing Machine		23,400,000.00
410400023	Autoclave Sterliser	3,791,250.00	
410400027	Dental Chair	2,168,395.00	
410500000	Vehicles	27,618,418.51	27,310,361.54
410500100	Cars	2,702,273.27	
410500200	Jeeps	8,059,603.61	1,159,008.26
410500300	Buses	3,737,592.95	174,526.88
410500500	Tankers	40,495,532.06	982,825.34
410500600	Bull Dozers	7,797,638.58	9,257,077.59
410500800	Ambulances	47,601,601.78	566,053.64
410500900	Crains		
410501000	Road Rollers		2,783,945.00
410501100	Dumpers	668,094.23	1,167,546.77
410501200	HYVA Compactors	18,635,041.42	62,257,162.50
410501400	Fire Engines		874,926.00
410501403	Turn Table Ladder		
410501404	Aerial Ladder Platform	65,678,331.00	24,298,784.00
410501405	Aerial Ladder Platform (To be used for 2007 only)		
410501600	Stationery Compactors		47,000.00
410501900	Fire Fighting & Rescue Vehicles	127,099,595.91	8,316,348.16

410509900	Other Vehicles	39,453,212.48	52,237,051.57
410600000	Office & Other Equipmts	494,072.50	15,387,870.89
410600100	Air Conditioners	94,023.00	862,551.27
410600200	"Computers, Printers & Peripherals"	165,066,192.12	108,389,755.03
410600300	Photocopiers	1,323,425.00	1,401,407.29
410600301	Duplicator Machine		292,500.00
410600400	Refrigerators	431,164.50	208,662.25
410600401	Water Coolers		907,956.00
410600500	Fax Machines	284,849.79	314,298.00
410600600	EPABX Systems		
410600700	Projectors	36,500.00	
410600701	Digital Camera	99,828.74	512,813.10
410600702	Closed Circuit Television	34,901,320.00	
410600801	Breathing Apparatus sets	20,148,000.00	
410600802	Fire fighting & rescue Equipments	2,594,800.00	17,335,197.71
410600805	Personal protective Equipments	282,167,680.00	478,571.46
410600900	Floor Cleaners		
410600950	Other Equipments	71,990.13	
410600951	Play Equipmnts	1,342,786.32	
410700000	"Furniture, Fixtures, Fittings&Electrical"		
410700100	Furniture & Fixtures	2,391,556.23	778,147.49
410700101	Cabinets		325,687.50
410700102	Cupboard	76,500.01	137,756.25
410700103	Chairs	270,802.84	1,281,899.26
410700104	Tables		1,046,739.38
410700105	Partitions		
410700106	Beds / Cots		8,975,025.00
410700107	Trollies	192,375.00	2,802,656.25
410700108	Desks		99,998,145.00
410700109	Writing Board	45,229,000.00	82,305,000.00
410700111	Trust Fund - Dalit Vasahat - Furniture	107,900.00	
410700199	Other Furniture & Fixtures	24,224,734.56	16,389,287.25
410700200	Fittings & Electrical Appliances	2,720,480.00	172,045,090.90
410700201	Fans	981,688.50	171,876.92
410700202	Electrical Fittings	8,398,221.43	3,486,032.73
410700203	Generators	2,761,000.00	3,853,125.00
410700204	Inverters	133,057.56	
410700299	Other Fittings & Electrical Appliances	1,196,230.00	21,096,784.69
410800000	Other Fixed Assets	10,024,472,278.93	65,732,127.79
410800200	Dead Stock	48,271.00	
410800201	Dead Stock - Books & Perodicals	17,656,401.42	2,666,741.55
410800900	Other Fixed Assets	40,038,481.29	
* (4-10)Acquisition/Purchase of Fixed Asse		3,971,272,036.43	1,824,386,238.39
412000000	Capital Work In Progress	44,886,924,350.12	28,876,685,379.28
412000001	CWIP - Maintenance	1,990,349,149.65	7,134,405,233.31
412000002	CWIP -62-TRUST FUND	35,897,927.36	88,851,233.16
412000003	CWIP -Without WBS Element	98,700,504.38	445,644,042.40
412009900	Capital Work in Progress - old	2,070,776.50	4,194,008.00
412100100	Bhai Daji Lad Corpus Fund		50,000,000.00
412100200	Grant to GOM for seawalls		120,000,000.00
412100300	Grant for GOM for INS VIKRANT		100,000,000.00
412100400	Grant to PLAZMA CENTRE		100,000,000.00
501200001	Contributn to depository fund Turst Fund		
501200002	"Pur / Rplacemt of Computers, Xerox Machi"		
501200005	"Capital nature work related withRd,footp"		
501200006	"Prov - unplanned essential work in Rd, B"		
501200007	Lumpsum provision - Prov uninterrupted i		
501200009	Prov - Devpmtal work in respect of Mahat		
501200014	Essential structural Rep to Deenanath Ma		
501200015	Major civil Rep work of Kundanlal Saiga		
501200016	Rep in Prabodhankar Keshav Sitaram Thaka		
501200017	Structural Rep to Shahaji Raje Bhosale s		
501200018	Structural Rep at PriyadarshiniIndira Ga		
501200019	Spl Rep to the machanical equipments of		
501200020	Major Rep to the central A.C. plant Sys		

501200022	Contribution towards	Corpus Fund of Dr. B
501200023	Lumpsum provision -	development of Gaoth
501200025	Lumpsum provision -	development of Gaoth
501200026	Lumpsum provision -	development of Gaoth
501200027	Lumpsum provision -	development of Gaoth
501200028	Lumpsum provision -	development of Gaoth
501200029	Lumpsum provision -	development of Gaoth
501200030	Lumpsum provision -	development of Gaoth
501200031	Lumpsum provision -	development of Gaoth
501200032	Lumpsum provision -	development of Gaoth
501200039	Lumpsum provision -	development of Gaoth
501200040	Lumpsum provision -	development of Gaoth
501200041	Lumpsum provision -	development of Irla
501200042	Lumpsum provision -	development of Pond
501200043	Lumpsum provision -	development of Juhu
501200044	Lumpsum provision -	development of Juhu
501200045	Lumpsum provision -	development of Verso
501200046	Lumpsum provision -	development of Ambol
501200047	Lumpsum provision -	development of Kevan
501200048	Lumpsum provision -	development of Andhe
501200049	Lumpsum provision -	development of Gaoth
501200050	Lumpsum provision -	development of Malva
501200051	Lumpsum provision -	development of Madh
501200052	Lumpsum provision -	development of Bhati
501200053	Lumpsum provision -	development of Erang
501200054	Lumpsum provision -	development of Warav
501200055	Lumpsum provision -	development of Manor
501200056	Lumpsum provision -	development of Marve
501200057	Lumpsum provision -	development of Khara
501200058	Lumpsum provision -	development of Ratho
501200059	Lumpsum provision -	development of Valna
501200060	Lumpsum provision -	development of Arlim
501200061	Lumpsum provision -	development of Aksha
501200062	Lumpsum provision -	development of Gaoth
501200063	Lumpsum provision -	development of Chark
501200064	Lumpsum provision -	development of Bunde
501200065	Lumpsum provision -	development of Kandi
501200070	Lumpsum provision -	development of Gaoth
501200071	Lumpsum provision -	development of Chris
501200072	Lumpsum provision -	development of Asalf
501200073	Lumpsum provision -	development of Mohil
501200074	Lumpsum provision -	development of Saaki
501200075	Lumpsum provision -	development of Tunga
501200076	Lumpsum provision -	development of Tromb
501200077	Lumpsum provision -	development of Gaoth
501200078	Lumpsum provision -	development of Gaoth
501200079	Lumpsum provision -	development of Chara
501200080	Lumpsum provision -	development of Chemb
501200081	Lumpsum provision -	development of Ghata
501200085	Lumpsum provision -	development of Gaoth
501200088	Lumpsum provision -	development of Bhand
501200089	Lumpsum provision -	development of Gaoth
501200091	Lumpsum provision -	development of Gavan
501200092	Lumpsum provision -	development of Navgh
501200093	Lumpsum provision -	development of Nane
501200094	Integrated Adivasi pada	development prog
501200096	Prov - Sewree Koliwada	in F/S Wrd under
501200098	Prov - Worli Koliwada	in G/S Wrd under i
501200100	Prov - Khar Koliwada	in H/W Wrd under in
501200101	Prov - Varsova Koliwada	in K/W Wrd under
501200102	"Prov - Madh ,Erangal	Fishermen colony, B"
501200103	Prov - R/N Wrd under	integrated koliwada
501200104	"Prov - Gorai, Babhai&Eksar	Koliwadadas in"
501200105	Prov - Tromaby Koliwada	in M/E Wrd under
501200106	Provision for Adhar	Kendra

501200111 Devpmt of Gravyards&Crematoria&Prov amen  
501200133 Beautification O.A.T. Sewree by Providing dodo.  
501200134 Upgradation of S.V.P. Swimming Pool, Kandivali.  
501200137 LS prov for dev of Gaothans in A Ward  
501200139 LS prov for dev of Kumbharwada Gaothan in P/North  
501200140 LS prov for dev of Bhandarwada Gaothan in P/North  
501200141 LS prov for dev of Mankhurd Gaothan in M / East  
501200142 LS prov for dev of Mandala Gaothan in M / East  
501200143 LS prov for dev of Pailipada Gaothan in M / East  
501200144 LS prov for dev of Deonar Gaothan in M / East  
501200145 LS prov for dev of Govandi Gaothan in M / East  
501200146 LS prov for dev of Borabdevi Gaothan in M / East  
501200147 LS prov for dev of Agarwadi Gaothan in M / East  
501200148 LS prov for dev of Khalai Gaothan in N  
501200149 LS prov for dev of Kiroi Gaothan in N Ward  
501200150 LS prov for dev of Vikhroli Gaothan in N Ward  
501200151 LS prov for dev of Tirandaz Gaothan in S Ward  
501200152 LS prov for dev of Paspoli Gaothan in S Ward  
501200153 Imp of Sai Bangoda Pada in S Ward  
501200154 Imp of Ultan Pada in S Ward  
501200155 Imp of Chafaacha Pada in S Ward  
501200156 Imp of Landewadi Pada in T Ward  
501200157 Imp of Siddharth Nagar Pada in T Ward  
501200158 Imp of Nahur Pada in T Ward  
501200159 Imp of G.Pada, N. Gaon, L'dewadi, Sidd Nagar in T  
501200160 Prov for K'das in A Ward- integrated k'wada dev  
501200161 Prov-Juhu K'wada- integrated k'wadas dev  
501200162 Civic services & impro in ward no.31  
501200163 Civic services & impro in ward no.32  
501200164 Civic services & impro in ward no.33  
501200165 Civic services & impro in ward no.34  
501200166 Civic services & impro in ward no.35  
501200167 Civic services & impro in ward no.36  
501200168 Civic services & impro in ward no.37  
501200169 Civic services & impro in ward no.38  
501200170 Civic services & impro in ward no.39  
501200171 Civic services & impro in ward no.40  
501200172 Civic services & impro in ward no.41  
501200173 Civic services & impro in ward no.42  
501200174 Civic services & impro in ward no.43  
501200175 Civic services & impro in ward no.44  
501200176 Civic services & impro in ward no.45  
501200177 Civic services & impro in ward no.46  
501200178 Civic services & impro in ward no.47  
501200179 Civic services & impro in ward no.48  
501200180 Civic services & impro in ward no.49  
501200181 Civic services & impro in ward no.50  
501200182 Civic services & impro in ward no.51  
501200183 Civic services & impro in ward no.52  
501200184 Civic services & impro in ward no.53  
501200185 Civic services & impro in ward no.54  
501200186 Civic services & impro in ward no.55  
501200187 Civic services & impro in ward no.56  
501200188 Civic services & impro in ward no.57  
501200189 Civic services & impro in ward no.58  
501200190 Civic services & impro in ward no.59  
501200191 Civic services & impro in ward no.60  
501200192 Civic services & impro in ward no.61  
501200193 Civic services & impro in ward no.62  
501200194 Civic services & impro in ward no.63  
501200195 Civic services & impro in ward no.64  
501200196 Civic services & impro in ward no.65  
501200197 Civic services & impro in ward no.66  
501200198 Civic services & impro in ward no.67  
501200199 Civic services & impro in ward no.68











501200467	Social ser w.no.	109
501200468	Social ser w.no.	110
501200469	Social ser w.no.	111
501200470	Social ser w.no.	112
501200471	Social ser w.no.	113
501200472	Social ser w.no.	114
501200473	Social ser w.no.	115
501200474	Social ser w.no.	116
501200475	Social ser w.no.	117
501200476	Social ser w.no.	118
501200477	Social ser w.no.	119
501200478	Social ser w.no.	120
501200479	Social ser w.no.	121
501200480	Social ser w.no.	122
501200481	Social ser w.no.	123
501200482	Social ser w.no.	124
501200485	Social ser w.no.	127
501200486	Social ser w.no.	128
501200487	Social ser w.no.	129
501200490	Social ser w.no.	132
501200491	Social ser w.no.	133
501200492	Social ser w.no.	134
501200493	Social ser w.no.	135
501200495	Social ser w.no.	137
501200497	Social ser w.no.	139
501200498	Social ser w.no.	140
501200499	Social ser w.no.	141
501200500	Social ser w.no.	142
501200501	Social ser w.no.	143
501200502	Social ser w.no.	144
501200503	Social ser w.no.	145
501200504	Social ser w.no.	146
501200505	Social ser w.no.	147
501200507	Social ser w.no.	149
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501200509	Social ser w.no.	151
501200510	Social ser w.no.	152
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501200518	Social ser w.no.	160
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501200527	Social ser w.no.	169
501200528	Social ser w.no.	170
501200530	Social ser w.no.	172
501200531	Social ser w.no.	173
501200532	Social ser w.no.	174
501200533	Social ser w.no.	175
501200534	Social ser w.no.	176
501200535	Social ser w.no.	177
501200536	Social ser w.no.	178
501200537	Social ser w.no.	179
501200538	Social ser w.no.	180
501200539	Social ser w.no.	181

501200540 Social ser w.no. 182  
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501200559 Social ser w.no. 201  
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501200561 Social ser w.no. 203  
501200562 Social ser w.no. 204  
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501200568 Social ser w.no. 210  
501200569 Social ser w.no. 211  
501200572 Social ser w.no. 214  
501200576 Social ser w.no. 218  
501200581 Social ser w.no. 223  
501200582 Social ser w.no. 224  
501200583 Social ser w.no. 225  
501200587 Fixing-Paver Block-S.nagar,S.K'wada&B'wada-167  
501200588 Imp of Gaothan in ward no.84 in H/East ward  
501200589 Ls Prov for dev of Gaothans in H/West ward  
501200590 Prov for various works in Gaothan at ward no.97  
501200591 Prov for various works in Gaothan in ward no.96  
501200592 Prov for various works in Gaothan in ward no.95  
501200593 Prov for various works in Gaothan at ward no.73  
501200594 Prov for various works in Gaothan in ward no.75  
501200595 Prov for various works in Gaothan in ward no.77  
501200597 Ls Prov for dev of Gaothans in R/North Ward  
501200598 Prov for dev of Gaothans in ward no.1  
501200599 Imp of Gaothan in ward no.155  
501200600 Ls Prov for dev of Asalfa Gaothan in Ward No.153  
501200601 Ls Prov for dev of Mohili Gaothan in Ward No.153  
501200602 Prov-civic amenities in Gaothan at ward no.140  
501200603 Prov for dev of Gaothans in ward no.139  
501200604 Dev of Mandala gaothan in Ward. No.136  
501200605 Prov for various works in Gaothan at ward no.116  
501200606 Prov - Civic amenities in Gaothan at ward no.105  
501200608 Stage,Water&Deco.-Annabhau S.Jayanti-A.S.Garden,  
501200609 Lp civic services&imp infra wno.1 at ward level  
501200610 Lp civic services&imp infra wno.2 at ward level  
501200611 Lp civic services&imp infra wno.3 at ward level  
501200612 Lp civic services&imp infra wno.4 at ward level  
501200613 Lp civic services&imp infra wno.5 at ward level  
501200614 Lp civic services&imp infra wno.6 at ward level  
501200615 Lp civic services&imp infra wno.7 at ward level  
501200616 Lp civic services&imp infra wno.8 at ward level  
501200617 Lp civic services&imp infra wno.9 at ward level  
501200618 Lp civic services&imp infra wno.10 at ward level  
501200619 Lp civic services&imp infra wno.11 at ward level  
501200620 Lp civic services&imp infra wno.12 at ward level  
501200621 Lp civic services&imp infra wno.13 at ward level  
501200622 Lp civic services&imp infra wno.14 at ward level

501200623 Lp civic services&imp infra wno.15 at ward level  
501200624 Lp civic services&imp infra wno.16 at ward level  
501200625 Lp civic services&imp infra wno.17 at ward level  
501200626 Lp civic services&imp infra wno.18 at ward level  
501200627 Lp civic services&imp infra wno.19 at ward level  
501200628 Lp civic services&imp infra wno.20 at ward level  
501200629 Lp civic services&imp infra wno.21 at ward level  
501200630 Lp civic services&imp infra wno.22 at ward level  
501200631 Lp civic services&imp infra wno.23 at ward level  
501200632 Lp civic services&imp infra wno.24 at ward level  
501200633 Lp civic services&imp infra wno.25 at ward level  
501200634 Lp civic services&imp infra wno.26 at ward level  
501200635 Lp civic services&imp infra wno.27 at ward level  
501200636 Lp civic services&imp infra wno.28 at ward level  
501200637 Lp civic services&imp infra wno.29 at ward level  
501200638 Lp civic services&imp infra wno.30 at ward level  
501200646 Lumpsum provision fo  
501200647 Lumpsum provision fo  
501200648 Improvement of priva  
501200649 Provision for civic  
501200654 Provision for constr  
501200656 Renovation of Councillors Cabin in KEast Ward  
501200666 Improvement of pathw  
501200667 Lumpsum provision for improvement of pathways and  
501200668 Improvement of pathw  
501200669 Improvement of Gaoth  
501200670 Repairs of toilets b  
501200671 Providing civic amen  
501200672 Improvement of Gaoth  
501200673 Improvement of Gaoth  
501200674 Improvement of Gaoth  
501200675 Improvement of Gaoth  
501200676 Improvement of Gaoth  
501200677 Improvement of Nahur Gaon in T Ward  
501200678 Lumpsum provision fo  
501200679 Improvement of drain  
501200680 Improvement of drain  
501200681 Improvement of Vazir  
501200682 Construction of Adha  
501200683 Repairs of Samaj Kal  
501200684 Improvement towards  
501200685 Roads, Footpath, S... etc. in ward no.2  
501200686 Roads, Footpath, S.W.Drai. in ward no.5  
501200687 Roads, Footpath, S.W.Drains in ward no.6  
501200688 Roads, Footpath, S.W.Drains in ward no.7  
501200689 Roads, Footpath, S.W.Drains, ward no.10  
501200690 Roads, Footpath, S.W.Drains, .ward no.11  
501200691 Roads, Footpath, S.W.Drains, .ward no.13  
501200692 Roads, Footpath, S.W.Drains, .ward no.14  
501200693 Roads, Footpath, S.W.Drains, .ward no.15  
501200694 Roads, Footpath, S.W.Drains, .ward no.17  
501200695 Roads, Footpath, S.W.Drains, .ward no.18  
501200696 Roads, Footpath, S.W.Drains, .ward no.19  
501200697 Roads, Footpath, S.W.Drains, .ward no.22  
501200698 Roads, Footpath, S.W.Drains, .ward no.23  
501200699 Roads, Footpath, S.W.Drains, .ward no.24  
501200700 Roads, Footpath, S.W.Drains, ward no.25  
501200701 Roads, Footpath, S.W.Drains, .ward no.26  
501200702 Roads, Footpath, S.W.Drains, .ward no.27  
501200703 Roads, Footpath, S.W.Drains, ward no.33  
501200704 Roads, Footpath, S.W.Drains, .ward no.35  
501200705 Roads, Footpath, S.W.Drains, .ward no.37  
501200706 Roads, Footpath, S.W.Drains, ward no.38  
501200707 Roads, Footpath, S.W.Drains, .ward no.39  
501200708 Roads, Footpath, S.W.Drains, .ward no.40

501200709	Roads, Footpath, S.W.Drains, .ward no.41
501200710	Roads, Footpath, S.W.Drains, .ward no.42
501200711	Roads, Footpath, S.W.Drains, .ward no.46
501200712	Roads, Footpath, S.W.Drains, .ward no.47
501200713	Roads, Footpath, S.W.Drains, .ward no.48
501200714	Roads, Footpath, S.W.Drains, .ward no.49
501200715	Roads, Footpath, S.W.Drains, .ward no.50
501200716	Roads, Footpath, S.W.Drains, .ward no.51
501200717	Roads, Footpath, S.W.Drains, .ward no.52
501200718	Roads, Footpath, S.W.Drains, .ward no.55
501200719	Roads, Footpath, S.W.Drains, .ward no.56
501200720	Roads, Footpath, S.W.Drains, .ward no.57
501200721	Roads, Footpath, S.W.Drains, . w no.58
501200722	Roads, Footpath, S.W.Drains, . . w no.61
501200723	Roads, Footpath, S.W.Drains, . . .w no.62
501200724	Roads, Footpath, S.W.Drains, w no.63
501200725	Roads, Footpath, S.W.Drains, w no.68
501200726	Roads, Footpath, S.W.Drains, w no.70
501200727	Roads, Footpath, S.W.Drains, w no.73
501200728	Roads, Footpath, S.W.Drains, w no.74
501200729	Roads, Footpath, S.W.Drains w no.75
501200730	Roads, Footpath, S.W.Drains, w no.76
501200731	Roads, Footpath, S.W... in ward no.77
501200732	Roads, Footpath, S.W.Drains, . in w no.79
501200733	Roads, Footpath, S.W.Drains, w no.82
501200734	Roads, Footpath, S.W.Drains, ward no.88
501200735	Roads, Footpath, S.W.Drains, ward no.89
501200736	Roads, Footpath, S.W.Drains, ward no.90
501200737	Roads, Footpath, S.W.Drains, ward no.91
501200738	Roads, Footpath, S.W.Drains, . . . w n 92
501200739	Roads, Footpath, S.W.Drains, . . . w n 93
501200740	Roads, Footpath, S.W.Drain. . . w n 94
501200741	Roads, Footpath, S.W.Drains, . . . w n 96
501200742	Roads, Footpath, S.W.Drains, . . . w n 98
501200743	Roads, Footpath, S.W.Drains, Gw n 99
501200744	Roads, Footpath, S.W.Drains, . . . w n 100
501200745	Roads, Footpath, S.W.Drai. . . w n 101
501200746	Roads, Footpath, S.W.Drains, . . . w n 102
501200747	Roads, Footpath, S.W.Drains, . . . w n 103
501200748	Roads, Footpath, S.W.Drains, . . . w n 107
501200749	Roads, Footpath, S.W.Drains, . . . w n 108
501200750	Roads, Footpath, S.W.Drains, . . . w n 110
501200751	Roads, Footpath, S.W.Drains, . . . w n 111
501200752	Roads, Footpath, S.W.Drains, . . . w n 113
501200753	Roads, Footpath, S.W.Drains. . . w n 117
501200754	Roads, Footpath, S.W.Drains, . . . w n 118
501200755	Roads, Footpath, S.W.Drains, . . . w n 119
501200756	Roads, Footpath, S.W.Drains, . . . w n 120
501200757	Roads, Footpath, S.W.Drains. . . w n 121
501200758	Roads, Footpath, S.W.Drains, . . . w n 122
501200759	Roads, Footpath, S.W.Drains, . . . w n 123
501200760	Roads, Footpath, S.W.Drains, . . . w n 128
501200761	Roads, Footpath, S.W.Drains, . . . w n 129
501200762	Roads, Footpath, S.W.Drains, . . . w n 130
501200763	Roads, Footpath, S.W.Drains, . . . w n 133
501200764	Roads, Footpath, S.W.Drains, . . . w n 134
501200765	Roads, Footpath, S.W.Drains, . . . w n 136
501200766	Roads, Footpath, S.W.Drains, . . . w n 140
501200767	Roads, Footpath, S.W.Drains, . . . w n 142
501200768	Roads, Footpath, S.W.Drains, . . . w n 143
501200769	Roads, Footpath, S.W.Drains, . . . w n 144
501200770	Roads, Footpath, S.W.Drains, . . . w n 145
501200771	Roads, Footpath, S.W.Drains, . . . w n 150
501200772	Roads, Footpath, S.W.Drains, . . . w n 151
501200773	Roads, Footpath, S.W.Drains, . . . w n 152

501200774 Roads, Footpath, S.W.Drain...w n 153  
501200775 Roads, Footpath, S.W.Drains,...w n 155  
501200776 Roads, Footpath, S.W.Drains,...w n 156  
501200777 Roads, Footpath, S.W.Drains,...w n 157  
501200778 Roads, Footpath, S.W.Drains,...w n 158  
501200779 Roads, Footpath, S.W.Drains...w n 162  
501200780 Roads, Footpath, S.W.Drains,...w n 164  
501200781 Roads, Footpath, S.W.Drains...w n 166  
501200782 Roads, Footpath, S.W.Drains...w n 167  
501200783 Roads, Footpath, S.W.Drains,...w n 168  
501200784 Roads, Footpath, S.W.Drains,...w n 169  
501200785 Roads, Footpath, S.W.Drains,...w n 172  
501200786 Roads, Footpath, S.W.Drains,...w n 175  
501200787 Roads, Footpath, S.W.Drains,...w n 176  
501200788 Roads, Footpath, S.W.Drains,...w n 179  
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501200790 Roads, Footpath, S.W.Drains...w n 183  
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501200792 Roads, Footpath, S.W.Drains,...w n 186  
501200793 Roads, Footpath, S.W.Drains...w n 187  
501200794 Roads, Footpath, S.W.Drains...w n 188  
501200795 Roads, Footpath, S.W.Drains...w n 189  
501200796 Roads, Footpath, S.W.Drains...w n 190  
501200797 Roads, Footpath, S.W.Drains...w n 191  
501200798 Roads, Footpath, S.W.Drains,...w n 197  
501200799 Roads, Footpath, S.W.Drains, w n 203  
501200800 Roads, Footpath, S.W.Drains, ... w n 204  
501200801 Roads, Footpath, S.W.Drains, ... w n 205  
501200802 Roads, Footpath, S.W.Drains, ... w n 206  
501200803 Roads, Footpath, S.W.Drains, ... w n 207  
501200804 Roads, Footpath, S.W.Drains... w n 208  
501200805 Roads, Footpath, S.W.Drains, ... w n 209  
501200806 Roads, Footpath, S.W.Drains, ... w n 210  
501200807 Roads, Footpath, S.W.Drain... w n 211  
501200808 Roads, Footpath, S.W.Drains, ... w n 214  
501200809 Roads, Footpath, S.W.Drains,... w n 215  
501200810 Roads, Footpath, S.W.Drains, ... w n 217  
501200811 Roads, Footpath, S.W.Drains, ... w n 218  
501200812 Roads, Footpath, S.W.Drains, ... w n 219  
501200813 Roads, Footpath, S.W.Drains, w n 220  
501200814 Roads, Footpath, S.W.Drains, w n 221  
501200815 Roads, Footpath, S.W.Drains, w n 222  
501200816 Roads, Footpath, S.W.Drains, w n 223  
501200817 Roads, Footpath, S.W.Drains, w n 226  
501200818 Roads, Footpath, S.W.Drains, w n 227  
501200819 civic service & imp infrastruct w n 1  
501200820 civic service & imp infrastruct w n 2  
501200821 civic service & imp infrastruct w n 3  
501200822 civic service & imp infrastruct w n 4  
501200823 civic service & imp infrastruct w n 5  
501200824 civic service & imp infrastruct w n 6  
501200825 civic service & imp infrastruct w n 7  
501200826 civic service & imp infrastruct w n 8  
501200827 civic service & imp infrastruct w n 9  
501200828 civic service & imp infrastruct w n 10  
501200829 civic service & imp infrastruct w n 11  
501200830 civic service & imp infrastruct w n 12  
501200831 civic service & imp infrastruct w n 13  
501200832 civic service & imp infrastruct w n 14  
501200833 civic service & imp infrastruct w n 15  
501200834 civic service & imp infrastruct w n 16  
501200835 civic service & imp infrastruct w n 17  
501200836 civic service & imp infrastruct w n 18  
501200837 civic service & imp infrastruct w n 19  
501200838 civic service & imp infrastruct w n 20









501201034 civic service & imp infrastruct w n 216  
501201035 civic service & imp infrastruct w n 217  
501201036 civic service & imp infrastruct w n 218  
501201037 civic service & imp infrastruct w n 219  
501201038 civic service & imp infrastruct w n 220  
501201039 civic service & imp infrastruct w n 221  
501201040 civic service & imp infrastruct w n 222  
501201041 civic service & imp infrastruct w n 223  
501201042 civic service & imp infrastruct w n 224  
501201043 civic service & imp infrastruct w n 225  
501201044 civic service & imp infrastruct w n 226  
501201045 civic service & imp infrastruct w n 227  
501201046 Pro civic amenities ward no.5 R/North  
501201047 Pro civic amenities ward no.6 R/North  
501201048 Pro civic amenities ward no.8 R/Central  
501201049 Pro civic amenities ward no.9 R/Central  
501201050 Pro civic amenities w no.14 R/Central  
501201051 Pro civic amenities w no.16 R/Central  
501201052 Pro civic amenities ward no.18 R/South  
501201053 Pro civic amenities ward no.20 R/South  
501201054 Pro civic amenities ward no.23R/South  
501201055 Pro civic amenities ward no.24 R/South  
501201056 Pro civic amenities ward no.27 R/South  
501201057 Pro civic amenities ward no.33 P/North  
501201058 Pro civic amenities ward no.39 P/North  
501201059 Pro civic amenities ward no.40 P/North  
501201060 Construction of Sama  
501201061 Pro civic amenities ward no.45 P/South  
501201062 Pro civic amenities ward no.48 P/South  
501201063 Pro civic amenities ward no.52 P/South  
501201064 Pro civic amenities ward no.66 K/East  
501201065 Provision towards ci  
501201066 Provision towards ci  
501201067 Provision towards ci  
501201068 Provision towards ci  
501201069 Provision towards ci  
501201070 Provision towards ci  
501201071 Construction of Balw  
501201073 Pro civic amenities ward no.80 K/East  
501201074 Pro civic amenities ward no.87 H/East  
501201075 Construction of Sama  
501201076 Pro civic amenities ward no.92 H/West  
501201077 Pro civic amenities ward no.93 H/West  
501201078 Pro civic amenities ward no.98 T ward  
501201079 Pro civic amenities ward no.99 T ward  
501201080 Pro civic amenities ward no.102 T ward  
501201081 Pro civic amenities ward no.124 N ward  
501201083 Construction of Gymn  
501201084 Providing Cardio Gym  
501201085 Provision for boat a  
501201086 Repairs to Gymnasium  
501201088 Pro Civic amenities ward141 M/East  
501201091 Pro Civic amenities ward143 M/West  
501201092 Pro Civic amenities ward156 L ward  
501201093 Construction of Gymn  
501201094 Prov civic services ward190 G/South Ward  
501201095 Prov civic services ward191 G/South Ward  
501201096 Pro Civic amenities ward193 G/South  
501201097 Construction of Sama  
501201098 Repairs to Samaj Man  
501201099 Prov civic services ward207 E Ward  
501201100 Pro Civic amenities ward213 D ward  
501201101 Pro Civic amens ward212 D ward  
501201102 Pro Civic amenities ward216 D ward  
501201103 Pro Civic amenities ward219 C ward

501201107 Provision for variou  
 501201108 Improvement of Gaoth  
 501201109 Improvement of Koliwada in ward no.188 in G/South  
 501201110 Providing various ci  
 501201111 Improvement of Koliw  
 501201112 Prov civic amenities Gaothans w96 H/West  
 501201113 Improvement of Gaoth  
 501201114 Provision towards pr  
 501201116 Provision for Adhar Kendra, Balwadi at Jogeshwari  
 501201117 Improvement of Gaoth  
 501201118 Prov civic amenit Gaothans w76 K/East  
 501201120 Improvement of Sevni  
 501201121 Improvement of Adiva  
 501201122 Improvement of Gaoth  
 501201123 Improvement of Anikg  
 501201124 Prov civic amenities Gaothans w139 M/E  
 501201125 Improvements of drai  
 501201126 Lumpsum Provision fo  
 501201127 Improvement of Nahur  
 501201128 Improvement of Chembur Gao Gaothan in ward No.146  
 501201129 Improvement of Pathw  
 501201130 Provision for toilet  
 501201131 Improvement of drain  
 501300002 "Replace,Installatn Hardware in CA(WSSD) "  
 501600004 Constrn of water tank - W.C.&Bathroom at  
 501600005 Constrn of W.C.& Bathroom at Barrack no.  
 501600008 Install of C.C.T.V./ D.V.RSys at Imptnt  
 501600010 Pur&Install of C.C.T.V./D.V.R. Sys  
 501600011 Pur&Install of Door Frame Metal Detector  
 501600012 Pur of under vehicle searching mirrors -  
 501600013 Pur of under vehicle searching mirrors -  
 501600015 Pur&Install of Door Frame Metal Detector  
 501600017 Pur 6 units of under vehicle searching m  
 501600018 Pur&Install of Door Frame Metal Detector  
 501700002 Upgradation of C.T.I.&R.C. as per Master  
 501800001 Infrastructure - Information Technology  
 501800002 Work related to housing of all the Engin  
 501800003 Prov - InformationTechnology Product (Co  
 501800004 Hous EnggDep inWorli  
 502100001 Prov to establish a fully equipped Emerg  
 502100002 Consultancy charges&development of Emerg  
 502100003 To install&commisioning State of the Art  
 502100004 Seismic Microzonation work for Mumbai City & sub  
 502100005 EstablishEOC-HO@ward  
 502100008 Purchase of life sav  
 502100009 Supply and errecting  
 502100015 Construction of 4 Cy  
 502100016 UpgradationDevelopme  
 502400002 Pur of zerox machie - A&C Dept  
 502400006 Prov - upgradation&mod-ernisation of Maj  
 502400008 Prov - Expanding yard of Mulund Airoli L  
 502400010 Prov - imprvmt&other facilities to the b  
 502400012 Prov Infrastructure to Octroi Nakas - Co  
 502400015 Install of modern equipments&devices of  
 502400017 Construction of entr  
 502400033 Creation of centrali  
 503000001 Lumpsum provision - special Rep&other mi  
 503000002 Constrn of additional class rooms in Mun  
 503000004 Reconstruction of Kawale Math Banganga M  
 503000006 Constrn of additional class rooms to Kur  
 503000008 "Rep to Mun School Bldgs at Bail Bazar, B"  
 503000011 Reconstruction of Sanjay Nagr Mun School  
 503000012 Reconstructn of Limboni Baug Mun School  
 503000017 Lumpsum provision - creation of Public P  
 503000018 Lumpsum provision - creation of Public P

503000019 Lumpsum provision - creation of Public P  
503000020 Lumpsum provision - creation of Public P  
503000025 Provision for payment of Final Bills  
503000026 Lumpsum prov for Crack Filling & Paint to Mun Sch  
503000027 Lumpsum prov for Improvement in Signages  
503000029 Modern&Upgradation Halls for MunSchBldgs in ward  
503000030 Mod&Upgr EO'sOffice  
503000033 CreatComLab&Training  
503000039 Const ofMuSchinWards  
503100001 Major renovation, reconstruction of Cons  
503100002 "Major renovation, reconstructionof Conse"  
503100003 "Major renovation, reconstruction of exis"  
503100004 "Reconstruction, renovation, development "  
503100005 Constrn&development of new refuse transf  
503100006 Constrn &Devpmt infrastr existing&new du  
503100007 Constrn&Devpmt of infrastructure of exis  
503100008 Constrn &Devpmt infrastr existing&new du  
503100009 Pur of S.W.M. vehicles including replace  
503100010 "Supply&Install of Stationery compactors,"  
503100011 Pur of mechanical sweeping machines incl  
503100017 Const. of 1 8 to 10 Seater Toilet in 227 Wards  
503100018 Prov for payment of final bills Division I - SWM  
503100019 Sewerlines inF/S,F/N  
503100020 Replace of dilapid Sewer Circuits in L, M/E & M/W  
503100022 Providing Garbage bins house gullies in w no.219  
503100024 Apparatusw.centrel93  
503100027 Replacement of old and dilapidated sewer lines in  
503200001 Pur of new vehicles&replacement of old v  
503200002 Major Rep&replace body&units of existing  
503300001 Prov - payment of utility services.  
503300002 Prov - rehabilitation of structures alon  
503300003 Constrn of cabins&facility - the office  
503300004 Prov - consultancy - preparing detailed  
503300006 Modification of culverts by removing obs  
503300007 Improvement&construction of misc. work o  
503300008 Reconstruction of collapsed nalla walls  
503300009 Essential work to be carried out by impr  
503300010 Essential work to be carried out - impro  
503300011 Prov - improving construction of S.W.D&R  
503300012 Reping of collapsed wall on nallas&colla  
503300013 Converting the pipe culvert into box cul  
503300016 Lumpsum provision - attending unforeseen  
503300020 To relieve flooding in catchment no.130  
503300023 Diversion of Storm water flow from B.A.R  
503300026 Imprvmt of SWD Sys in catchment No.117 I  
503300028 Prov - connection work - augmentation of  
503300031 Prov - augmentation of SWD at Laxmi Baug  
503300033 Training/Constrn of Air India nalla from  
503300034 Modification of Immigration Nalla in fro  
503300035 T/C of outfalls at Guzderbandh ( No.3).  
503300037 W/I of Thanawala Compound nalla from M.G  
503300039 Constrn of remaining box drain along the  
503300044 Constrn of Hanuman Nagar nalla from Sita  
503300045 Constrn of Ram Nagar nalla from Laxman N  
503300046 Reconstruction of Santosh Nagar nalla fr  
503300052 T/C of Poisar River from Iraniwadi to Li  
503300053 Widening of MHADA nalla from Akhil Hotel  
503300054 Constrn of Box Culverts in place of pipe  
503300055 Constrn of retaining wall on Dahisar Riv  
503300056 Reconstruction of Ambawadi nalla at Amba  
503300059 Widening / Training of Mithi River&Othe  
503300068 Training/ Widening/ Deepening/ Reconstru  
503300073 Reconstruction of Sommaiya Nalla from Ba  
503300074 Improvement of Vallabhbaug Nalla&remodel  
503300075 Trainings&widening of Boundary Nalla&Kesa

503300076 Reconstruction of Janta Vikas Nalla Mulu  
 503300077 Proposed Reconstruction of collapsed nal  
 503300080 Constrn of Pumping Stations-(Brimstowad  
 503300081 Rehabilitation of SWD Sys atBritania Out  
 503300082 Rehabilitation of SWD Sys at Patthe Bapu  
 503300083 Rehabilitation of SWD Sys at Dr.E.Moses  
 503300084 Constrn of new box drain atBodyguard Lan  
 503300085 Improvement of floodgates&Prov Storm Wat  
 503300086 Augmentation to existing drain at Usman  
 503300088 Diversion of drain laid along Sane Guruj  
 503300091 Widening/Training of Textile MillNalla -  
 503300093 Augmentation/Strengthening of S.W.Drains  
 503300094 Constrn of 1200 mm dia R.C.C. Pipes&R.C.  
 503300095 Strengthen/augment to existing Arch drai  
 503300098 Widening&deepening&training Cemindia Nal  
 503300099 Training of JK chemical nalla-(Brimstowa  
 503300100 Training/Widening of Naik NagarNalla-(Br  
 503300101 Desilting &Improvement of SWD&nalla incl  
 503300102 Cleaning&Improvement of S.W.D.&nallas in  
 503300103 Cleaning&imprvmt of SWD&nallas including  
 503300104 Improvement&cleaning of storm water drai  
 503300105 Cleaning&Improvement of S.W.D.&nallas in  
 503300106 Rehabilitation of hutment dwellers by Tr  
 503300108 Cleaning&imprvmt of S.W.D.& nallas inclu  
 503300109 Cleaning&Improvement of SWD&nallas inclu  
 503300110 Cleaning&imprvmt of S.W.D.& nallas inclu  
 503300112 Cleaning&Improvement of SWD&nallas inclu  
 503300113 Cleaning&Improvement of S.W.D.&nallas in  
 503300114 Cleaning&Improvement of S.W.D.&nallas in  
 503300116 Widening / Improving / Remodelling / Tra  
 503300117 Improvement of S.W.D. Sys in&around Chun  
 503300118 Improvement/Widening/Deepening/ Remodell  
 503300119 Widening/ Deepening/ Training/Reconstruc  
 503300120 Widening/ Deepening/ Training/Reconstruc  
 503300122 Training of Somayya Nalla fromE.E.Highwa  
 503300123 Training of Laxmibaug Nalla from E.E.Hig  
 503300124 Trainings&Widening of Laxmibaug Nalla fr  
 503300126 Converting pipe culvert into box culvert  
 503300128 "Training, widening&Deepning of Usha Nag"  
 503300129 "Training, widening&Deepning of Usha Nag"  
 503300130 "Training, widening&Deepning of Crompton "  
 503300131 "Training, widening&Deepning of Kannamwar"  
 503300133 Widening / Training of Bombay Oxygen Nal  
 503300134 Pur&replacement of Plant&Machinery  
 503300137 Construction of New  
 503300139 Construction of New  
 503300141 Construction of New  
 503300142 Construction of Remodeling box drain of 4 f  
 503300143 Construction of wall & training / 4 feet widening  
 503300146 Renovation of (300 m  
 503300147 Covering of Joglekar  
 503300148 Beautification and c  
 503300172 Construction of New  
 503300186 Construction of New  
 503300188 Commissioning of raised platform at Milan Subway.  
 503300189 Augment A I Nagar Nalla into SWD& S Nalla Dharavi  
 503300190 Training of Outfall & downstream of floodgatesG/S  
 503300191 P/L SWP Vel toPrin S  
 503300192 P/L S W Pipe Drain B.A. Rd toKala Chowky E Ward.  
 503300193 A) P/L S.W.Pipe drain KBBMukund B)N.M.Joshi Marg  
 503300194 Recst.of S.W.Arch Drain near Cotton Green Railway  
 503300196 SWPipe D Phalke Rd, VC Marg, on Dr.B.A.Rd F/S  
 503300197 SWP DrVVM & DrSSRF/S  
 503300198 P/L SWPipe Drain SN Marg & Bombay Gas Co lane F/S  
 503300199 P/L SW Drain Morland Road in E Ward.

503300200 P/L SWD Pipe at Nepean Sea Rd in D Ward.  
503300201 Payment of residual final bills Div I - SWD  
503300202 TC Indira Colle plBa  
503300203 T & C of Topiwala Nalla at Khar E H/E  
503300204 Const. of Dani wool tex Nalla Santacruz (E.)  
503300205 Imp of SWD at Kolay Wadi Village H/E  
503300206 T & C of Sundar Nagar Nalla at Santacruz E  
503300208 ImpMajjas nala JogesE  
503300209 ImpMarol nala CA404  
503300210 TC MHADA &nala7 Bung  
503300211 Retaining wall at Moragaon site on Irla Nalla K/W  
503300212 cIrla Nala Juhu A Sa  
503300213 Const B Drain fr RCNo.34 to A P Nalla VileParleW  
503300214 Imp of catchment No.215GoregaonE  
503300215 Impof SWDin Motilal Nagar No.2, Goregaon W  
503300216 Imp SWD Siddharth Nagar & Motilal Nagar No.1  
503300217 conbox LkRd crek GoW  
503300218 T&c Dindoshi Nalla at A.K.Vaidya Marg, GoregaonE  
503300219 Widg of Dyaneshwar Nagar Nalla Goregaon W  
503300220 Reconst. of Nandadeep nalla Goregaon (East)  
503300221 Reconst. of Walbhat River at Ram Nagar  
503300222 T&Cof Indira Nagar nalla Goregaon (W).  
503300223 T&Wof Shrikrishna Nagar Nalla Malad (E), P/N  
503300224 Reconst. of nalla in K Shaigal Natyagriha MaladE  
503300226 W&Rof Navjal pada Nalla Malad (W).  
503300227 T&W of Shrikrishna Nagar Nalla Malad E P/North  
503300228 Widng of Dhanjiwadi Nalla Malad (East).  
503300229 W&Dof Samta Nagar Nalla R/South Ward.  
503300230 T&Cof Satya Nagar nalla in BorivaliW R/Cental  
503300231 T&Cof Avdut Nagar Nalla DahisarE in R/N  
503300232 T&Cof Yadav Nagar Nalla Dahisar E in R/N  
503300233 Rem nalla 10,CA405  
503300236 const NalaJn NavalDe  
503300237 Rmdlng SWDTrom lp rd  
503300239 T/R/R/R of Nalla M/E PrayagNgr,Kasturba nalla  
503300240 Const. of New S.W.D at Natwar Parikh compound M/E  
503300241 TR nala AdarshNgr,Ma  
503300242 Reconst box drainCentral Rly to GALink Rd N Ward.  
503300243 Imp of Vallabhbaug Main Nalla in N Ward.  
503300244 I/w VallabhNala Gwde  
503300245 Const of SWD at Kamraj Ngr,Ramabai Ngr inN  
503300246 Reconst of minor nalla, SWD, culverts in S Ward  
503300247 R/c/rNalla in C.A. No.303 in T Ward  
503300248 Reconst of Nalla in C.A. No.304 in T Ward  
503300249 Reconst. of Nalla in C.A. No.301 in T Ward  
503300250 Deslud Sheetal Talao  
503300251 De-sludging and Butification of Sion Talao, F/N  
503300253 R&C Boran Nalla in H/West Ward  
503300254 Reconst. of M.H.B. nalla Malad W P/N  
503300255 T&cKamla Nehru nalla , Kandivali (W) in R/S  
503300256 T&c minor nalla in Singh Estate Kandivali E R/S  
503300257 C/D nalla along Kale Mg,Sandesh Ngr Rd at Kurla W  
503300262 Reconst nalla,SWD,culvert at Bhavani Ngr... in S  
503300267 Imp of Navpada Lane Nalla in L ward  
503300268 ImpSWD in Anand NagarK/W  
503300269 Imp of SWD in Adarsh Nagar, MHADA colony in K/W  
503300270 TC Walbhat Brimstowa  
503300271 Imp of Nalla No.10,16 in C.A.No.405, at Kurla (W)  
503300272 T/W/D/R Mankhurd Children Aid Nalla System in M/E  
503300273 T/W/D/R Deonar Nalla System in M/E  
503300274 T/W/D/R Refinery South Nalla system in M/W  
503300275 Converting pipe culvert into box culvert in T  
503300276 C/nala 302 90' DPRd  
503300278 rep SWD M Nathu Mg L  
503300282 ImpSWD ward 209 E

503300283 Renovation of S.W.D in ward no.179 in G/N  
503300286 Rep and reconst. of S.W.D. in Ward No.69 in K/E  
503300288 rep SWD Aarey 7..W47  
503300289 Rep to S.W. Drains in Ward No.162 in L Ward  
503300290 Wid Culverts by 4 feet in ward no.135 in M/E  
503300293 Repairs and reconstr  
503300294 Repairs and reconstr  
503300295 Repairs and reconstruction of drains at Kasaiwada  
503300296 Repairs and reconstruction of drains at V N Purav  
503300297 Repairs and reconstr  
503300298 Improvement of storm  
503300299 Improvement of storm  
503300300 Repairs of storm water drains at building no91 to  
503300301 Repairs of storm wat  
503300302 Repairs of storm water drains from building no106  
503300303 Repairs of storm wat  
503300304 Repairs of storm wat  
503300305 Repairs of storm water drains at Budhha Mandir to  
503300306 Repairs of storm wat  
503300307 Providing new box cu  
503300308 Improvement of storm  
503300309 Repairs and improvem  
503300310 Repairs and reconstr  
503300311 Repairs and reconstr  
503300312 Repairs of storm wat  
503300313 Repairs of storm wat  
503300314 Repairs of storm wat  
503300315 Improvement of storm  
503300316 Repairs to storm water drains at IC Colony Sandom  
503300317 Reconstruction of st  
503300318 Improvement of storm water drains at Makwana Road  
503300319 Repairs to storm water drains at Bazar Road Boran  
503300320 Repairs to storm wat  
503300321 Repairs to storm wat  
503300322 Repairs to storm wat  
503300323 Provision for repair  
503300324 Construction and cov  
503300325 Reconstruction and c  
503300326 Reconstruction and covering of storm water drains  
503300327 Reconstruction and covering of storm water drains  
503300328 Reconstruction and covering of storm water drains  
503300329 Improvement of drain  
503300330 Improvement of drain  
503300331 Improvement of drain  
503300332 Repairs of storm wat  
503300333 Improvement of storm water drains at Kranti Nagar  
503300334 Improvement of storm  
503300335 Improvement of storm  
503300336 Improvement of storm water drains at Gandhi Nagar  
503300337 Improvement of storm  
503300338 Improvement of storm  
503300339 Improvement of storm  
503300340 Beautification and covering of storm water drains  
503300341 Covering and Improvement of storm water drains at  
503300342 Covering and Improvement of storm water drains at  
503300343 Improvement of storm  
503300344 Covering and Improvement of storm water drains at  
503300345 Covering and Improvement of storm water drains at  
503300346 Covering and Improvement of storm water drains at  
503300347 Covering and Improve  
503300348 Covering and Improvement of storm water drains at  
503300349 Covering and Improvement of storm water drains at  
503300350 Repairs and improvem  
503300351 Construction and rec  
503300352 Improvement of SWDrains at CGS Colony Sector 7 in



503300353 Improvement of SWDR  
503300354 Improvement of Storm  
503300355 Training of SWD and  
503300356 Training of SWD and  
503300357 Remedial works of S.  
503300358 Repairs to dilapidat  
503300359 Repairs of drains with pathways in ward no.177 in  
503300360 Repairs of S.W.D.wor  
503300361 Improvement of Storm  
503300363 Provision for Storm  
503300364 Improvement and cove  
503300366 Improvement of Storm  
503300367 Improvement of Storm  
503300368 Repairs to Storm Wat  
503300369 Repairs to SWD at MHADA Colony in Ward no. 17 in  
503300370 Covering of open dr  
503300371 Covering of open dr  
503300372 Improvement of Storm  
503300373 Repairs to S.W.Drains in ward No.149 in M/W ward.  
503300375 Repairs to SWD in ward no. 119 in N ward  
503300376 Repairs to SWD in ward no. 120 in N ward  
503300377 Improvement & coveri  
503300378 Improvement of Storm  
503400001 Apptmt of Energy Auditor/Constulatant -  
503400002 Implementation of energy saving measures  
503400005 Prov - rewiring work in various Mun prem  
503400006 Prov - replacement of Water pumps&other  
503400007 Rplacemt/Spl Rep&maintenance of existing  
503400013 Rplacemt of one no. lift at Bdg No.5 Haj  
503400014 Rplacemt of one lift at K/W wrd office  
503400016 Rplacemt of existing EPABX Sys F/N Wrđ  
503400017 Supply&installation of EPABX Sys - G/N W  
503400019 Rep of water pumps in municipal properti  
503400025 Supply of diesel pump - uplifting water  
503400026 Supply of D.G. set - the use of Wrđ Offi  
503400027 Prov Solar St light in S Wrđ Bldg.  
503400028 Rplacemt of existing EPABX Sys at Mun Wo  
503400029 Prov - major civil Rep at the Mun Power  
503400031 Prov Solar energy light in Garage of tra  
503400032 Prov - rewiring Work  
503400038 Prov - rewiring Work  
503400040 Prov - special Rep/ replacement of machi  
503400041 Work of avoiding smoke nuisance by Prov  
503400042 Prov - SITC of Air Pollution ctrl equipm  
503400044 Work of avoiding smoke nuisance by Prov  
503400045 Prov - rewiring Work  
503400046 Prov air polution ctrl equipment at Bab  
503400047 Prov - rewiring work  
503400048 Prov Air Pollution Control machinery  
503400049 SITC of Air pollution ctrl equipments at  
503400054 Prov - rewiring Work  
503400058 Implementation of energy saving measures  
503400066 Prov of lift - Radiology Section at Old  
503400067 Rplacemt of 2 Nos. of lift at AKD Deptt.  
503400068 Rplacemt of lift at R.M.O.Quarter of KEM  
503400070 Rplacemt of existing lift at 4(A) Wrđ of  
503400071 Rplacemt of existing lift at Nurses Home  
503400073 Rplacemt of A.H.U. units at Urology O. T  
503400074 Rplacemt of Voltas A.C.Plant at Old Bldg  
503400075 Rplacemt of existing EPABX Sys at K.E.M.  
503400077 Prov air conditioning of Auditorium at 3  
503400080 "Rplacemt of packaged plant of Lab 43, Me"  
503400082 Procurement of walk in cooler - Med stor  
503400087 Prov interconnection of Oxygen line betw  
503400091 Install of central Air-conditioning faci

503400092 Rplacemt of EPABX Sys at L.T.M.G.Hosp  
503400093 Rplacemt of lift No 3&6 at L.T.M.G.Hosp  
503400094 "Prov air conditioning unit - Blood Bank,"  
503400095 Prov - rewiring&other M&E work at Nair H  
503400096 Mechanical&Elec Work of additional floor  
503400097 Rplacemt of lift of R.M.O. Quarters old  
503400101 Rplacemt of existing lift at Library Bdg  
503400112 Rewiring of K.B.Bhabha Hospat Bandra (W)  
503400114 Rewirings&Allied Elec Workat Rajawadi Hos  
503400115 Implementation of energy saving measures  
503400116 Prov mortury cabinets - 12 bodies at H.B  
503400117 Rplacemt of Air condition units - variou  
503400118 Rplacemt of one lift at Swatantryaveer V  
503400119 "Prov EPABX Sys at Bhabha Hosp, Bandra."  
503400120 Prov Air Conditioning at K.B.Bhabha Hosp  
503400138 Lumpsum Prov - Mechanical&Elec work of M  
503400141 Fabric wal EM&E W KE  
503400144 Replacement of sound system of Conference Hall at  
503400148 Pro Solar st light N  
503400152 S&i 200 KVA DGset  
503400154 Replacement of water pump sets in  
503400157 Major rep to Cupolla of foundry at Mun workshop  
503400158 Fabric,Supply&Install Horizontal Furnace oil tank  
503400162 Replace of pump set 320 tenaments at Shastrinagar  
503400166 Rep painting to play aparatus at Kesharwala Udyan  
503400172 EPABX ACParkets  
503400176 Provid solar lights at Bhandup Complex  
503400181 Solarstrt GhatSP  
503400183 Rep & Replace equip filteration of plant at SVPSP  
503400184 Rep tank Ghatkopar S  
503400186 prov hoods Worli Cem  
503400187 rep hoods Chandan Ce  
503400190 SITC APCE at Dahanukar wadi Cemetery  
503400191 De Crem furna Worli  
503400199 Prov DGSe SavPhule M  
503400203 ReAHUs 2nd f KEM Hos  
503400204 ReAHUs 3rd f KEM Hos  
503400205 Re cooli tow KEM Hos  
503400206 Su walkincooler KEM  
503400207 ReAC CVTC KEM Hos  
503400209 Provid Solar Water Heater system at K.E.M. Hosp  
503400210 ReAC OPD LTMG Hos  
503400211 Provid Solar Water Heater system at L.T.M.G. Hosp  
503400212 Providing Solar Water Heater system at Nair Hosp  
503400214 Prov AC OT EyeHosp  
503400215 Provid Solar Water heating system at Mun Eye Hosp  
503400218 ProSoWater Kasturba  
503400219 Retrio AC 1st fl GTB  
503400227 Providing solar street light at Rajawadi Hospital  
503400229 Prov SoWater Rajawad  
503400232 Prov SoWater Agarwal  
503400233 Replacement of D.G.Set at R.N.Cooper Hospital  
503400235 Provid Solar Water heating system at DMMehnta Hosp  
503400237 Re AC ortho VNDesai  
503400238 Replacemortuary cabinet at VNDesai Hosp  
503400242 Provid Solar street light at Muktabai Hosp  
503400248 SolarWater CenGovand  
503400249 Provid solar water heater system at KMJ P Hosp  
503400251 Provid MSGrill partition in med store atKMJ PHosp  
503400253 Providing D.G.set at K.M.J Phule Hospital  
503400255 Replace of WPSet& pipeline at180/100Tena inLWard  
503400256 Prov fr replmnt of WaterPumps & Othr Allied works  
503400267 Provision of standby pump in Borivali Subway  
503400270 Providing furniture  
503400271 Providing furniture

503400272 Providing Solar street light at L MEast and MWest  
503400273 Providing Solar street light at N S and T Wards  
503400276 Providing air condit  
503400278 Lumpsum Provision fo  
503400280 SITC of High Mast at various chowks in T Ward  
503400286 Rewiring of staff quarters at BKLP Andheri Sports  
503400287 Replacement of Filte  
503400299 Replacement of 2 Nos of 3 HP monoblock water pump  
503400300 SITC Of 50 KVA DG set at Oshiwara Maternity Home  
503400302 Procurement of energ  
503400303 Procurement of elect  
503400306 Replacement of Air h  
503400307 Replacement of Air h  
503400309 Provididng refrigera  
503400311 Replacement of exist  
503400313 Rewiring of Library Old RMO quarters Labour staff  
503400316 Replacement of old Walkin cooler of Blood Bank at  
503400321 Supply Installation  
503400326 Providing power save  
503400328 Providing 82 KVA DG  
503400330 Supply and installat  
503400331 Replacement of vaccu  
503400332 Replacement of compl  
503400333 Repair and painting of steel furniture at VNDesai  
503400347 Upgradation of exhau  
503400349 Repair and replaceme  
503400351 Rewiring of Daulat N  
503400358 Repairs to furnance  
503400364 Supply and Installat  
503400366 Installation of Sola  
503400367 Installation of Elec  
503400370 Provision for borewe  
503400371 Provision for borewell in ward no. 10 in R/C ward  
503500003 Prov - beautification&imprvmt of the are  
503500004 Conservation of Historical Fountain&Stat  
503500006 "Conservation, Interior designing&beautif"  
503500007 Pre-monsoon special Rep to Manglore-tile  
503500008 Project management&Consultancy charges -  
503500009 Work of special Rep&maintenance at the o  
503500011 Renovation&new construction of Composite  
503500012 Prov - various Rep&imprvmt of ground flo  
503500014 Comprehensive Rep to the existing Bldg o  
503500015 Structural Rep to H/ W wrd office&weste  
503500016 Proposed construction of P/S office Bldg  
503500019 Proposed construction of separate wrd of  
503500020 Major Rep work to be carried out at M/Wr  
503500021 Constrn of `S' Wrd OfficeBdg at Bhandu  
503500022 "Carrying out major Rep, structural Rep, "  
503500023 Rep to postal Bldg ownedby M.C.G.M. at B  
503500024 "Prov - construction , Rep&reconstruction"  
503500026 Major Rep to S.I.C.(A.Q.M.&R)Laboratory  
503500027 Spl Rep to Dy.Ch.E.(C)Env.&executive Eng  
503500029 Extensive Rep to the Mun Properties whic  
503500030 Structural Rep to the properties such as  
503500036 "Rep, reconstruction andredevelopment of "  
503500037 "Rep, reconstruction&redevelopment of sta"  
503500038 "Rep, reconstruction&redevelopment of sta"  
503500045 Construction of New  
503500049 Construction of New  
503500050 Construction of New  
503500051 Construction of New  
503500052 Construction of New  
503500053 Construction of New  
503500054 Construction of New  
503500055 Construction of New

503500058	Construction of New
503500059	Construction of New
503500060	Construction of New
503500061	Construction of New
503500062	Construction of New
503500063	Construction of New
503500065	Construction of New
503500068	Construction of New
503500069	Construction of New
503500072	Construction of New
503500073	Construction of New
503500076	Improvement of Adiva
503500077	Improvement of Adiva
503500079	Improvement of Adiva
503500080	Improvement of Adiva
503500082	Improvement of Adiva
503500084	Improvement of Adiva
503500086	Improvement of Adiva
503500088	Improvement of Adiva
503500090	Improvement of Adiva
503500091	Improvement of Adiva
503500093	Improvement of Adiva
503500103	Improvement of Adiva
503500104	Improvement of Adiva
503500110	Improvement of Adiva
503500111	Improvement of Adiva
503500123	Improvement of Adiva
503500144	Construction of New
503500157	Construction of New
503500160	Construction of New
503500170	Construction of New
503500171	Construction of New
503500173	Construction of New
503500174	Construction of New
503500196	Construction of New
503500203	Beautification of Promenade at Haji Ali seaface
503500204	Interior Heritage HO
503500205	Comprehensive rep to the bldg of C ward offices
503500206	Prov for payment of final bills
503500208	Demolition of unauthorised structure& unsafe bldg
503500209	pur VideoCamm unsafe
503500213	Imp of passages & pathways at Dnyaneshwar Nagar
503500214	Imp of passages&pathways at Maharashtra Nagar
503500215	Imp of passages&pathways at Ambedkar Nagar in H/E
503500216	Imp of slum at Shingdewadi in L ward
503500217	Imp of slum at Bhoiwadi in L ward
503500218	Imp of slum at Sonapur Old Kurla in L ward
503500219	Imp of slum at Turdewadi, BEST Bazar in L ward
503500220	Imp of slum at Kranti Nagar in L ward
503500221	Imp of slum at Milind Nagar in L ward
503500222	Imp of slum at Navpada in L ward
503500223	Imp of slum at Shastri Nagar in L ward
503500225	Recon RetainWall W40
503500226	Prov for borewell in Ward No.5 in R/North Ward
503500227	borewel Shivaji W107
503500228	Pro rec 12wells W107
503500229	Prov for borewell in Ward No.101 in T Ward
503500230	Const. of retaining wall in Ward No.164 in L Ward
503500231	Const of retaining wall where it is necessary
503500233	Providing Borewell and rep to wells in WN68
503500238	con Office Soc& Ramw
503500239	Ren of Mahul Warchi Aali Holi Mandal Bal...WN 142
503500240	Const Gym Mun plot behind Gagangiri Towers WN101
503500241	Const. of social community hall in W N69 K/E
503500243	Rep to K Bhaurao Patil Soc Wel Centre in W N122

503500244 Rep of Shramik Gym in Ward No.194 in G/S Ward  
503500245 con Samaj Man Shiv  
503500246 Const. of Samaj Kalyan Kendra in ward No.173  
503500247 Samaj Kendra&Gokuw47  
503500250 Rep/Ren Mun properties in w n196  
503500251 Rep to Mun properties in ward no.209 in E ward  
503500252 Rep to chawl no. 596 D at Meherpada in WN204  
503500253 re dr chawls2.. W204  
503500254 re internal rds&W204  
503500255 re WCBlocks W191  
503500256 Replaceof drain BIT ChawlsNlto6 ChandanwadiWN218  
503500257 C rep BIT lto6 W218  
503500258 re WC BIT lto6 W218  
503500261 re Bl,& Shivaji W90  
503500264 Replace Sewer Lines in Mun Prop&BIT Chawls  
503500265 Replace Sewerline Munprop&BITchawl  
503500266 Replace Sewerline Munprop&BITchawlF/ South & F/ N  
503500267 Replace Sewerline Munprop&BITchawlG/ South & G/ N  
503500268 Imp of slum in ward no.34 in P/North Ward  
503500269 Imp of slum in ward no.42 in P/North Ward  
503500270 Imp of slum in ward no.112 in S Ward  
503500271 Imp of slum in ward no.128 in N Ward  
503500272 Imp of slum in ward no.154 in L Ward  
503500273 Imp of slum in ward no.163 in L Ward  
503500274 Imp in slum at ward no.170 in F/North Ward  
503500275 Imp in slum at ward no.202 in E Ward  
503500276 Provid civic amenities slum area in w n3 in R/N  
503500277 Prov for various Imp in slum at ward no.97 in H/W  
503500278 Provid civic amenities in slum area in w n129M/E  
503500279 Provid civic amenities in slum area in w n180 G/N  
503500280 Passage... wn140  
503500281 Imp of Roads in Slum area in w no.226 in A ward  
503500282 Works in slum area in ward no.116 in S Ward  
503500283 Rep Drains wno.104  
503500284 Provid amenities in Slum area in w no.71 in K/E  
503500285 Imp of slum in ward no.176 in G/North Ward  
503500286 Provid amenities in slum in WN.1 in R/North Ward  
503500287 Provid amenities in slum in WN.26 in R/South Ward  
503500288 Amenities WN.196  
503500289 SWD in WN.73  
503500290 Rep to Public Toilets in slum in WN.174 in F/N  
503500292 Imp minor rds by paver block in slum WN.109  
503500293 Provid amenities in slum in WN.105 in S Ward  
503500294 Imp in slum in WN.84 in H/East Ward  
503500295 Rep Passage...WN.182  
503500296 Rep Passage Dr.WN182  
503500297 Amenities slum WN166  
503500298 Imp of slum in WN.155 in L Ward  
503500299 Imp Rds...slum WN172  
503500300 Provid various amenities in slum in WN.134 in M/E  
503500301 Prov for various works in slum in WN.195 in F/S  
503500302 Imp in slum in WN.35 in P/North Ward  
503500303 Prov for various works in slum in WN.96 in H/West  
503500304 Prov for various works in slum in WN.75 in K/East  
503500305 Prov for various works in slum in WN.95 in H/West  
503500306 Prov for various works in slum in WN.77 in K/East  
503500307 Ameniti 3DongariWN49  
503500308 Imp in slum in WN.85 in H/East Ward  
503500309 Imp in slum in WN.121 in N Ward  
503500310 Imp in slum in WN.141 in M/E Ward  
503500311 Imp in slum in WN.156 in L Ward  
503500312 Toilet slum WN156  
503500313 Prov for Cleaning of septic tanks in slum WN.156  
503500314 Imp of Rds & Pathways in slum in WN.87 in H/East  
503500315 Prov for drainage in slum at Shankar Tekadi WN98

503500316 Imp of slum in WN.132 in M/E Ward  
503500317 Shed WN132  
503500318 Ladi& drain..WN.107  
503500319 Light poles WN107  
503500320 DrainPhule Ngr..N204  
503500321 Imp Rd.. WN54  
503500322 Imp Rd,path&drain AnandNgr in WN.54  
503500323 Const. of drains and pathways in slums in WN.69  
503500324 Const nalla at AmbedkarNgr to SiddharthNgr WN.117  
503500325 Imp of slum in WN.89 in H/East Ward  
503500326 Reconst. of WC Blocks, path& drainage slums WN.72  
503500327 Drain...WN153  
503500328 Im drain..Shyam..N68  
503500329 Rep to old WCBlocks &const new WC Block slum WN68  
503500330 Imp drain..Sar..WN68  
503500331 Rep drain..Pi..WN122  
503500332 Rep path..WN122  
503500333 Imp of slums in WN.162 in L Ward  
503500334 Provid Ladi, drainage line&const WCBlock WN164  
503500336 Rep to pathways, W.C. Blocks, drains in slum in S  
503500337 Rep WCBlock..WN76  
503500338 Imp of Rds, pathways in slums in WN.83 in H/East  
503500339 Prov for borewell in slum at Goregaon (East) WN47  
503500340 Imp Rd..WN47  
503500341 Rep Drain,Path& Provid Ladi&beauti BhandupW WN108  
503500342 Rep Drain,Pa..WN113  
503500343 Rep Toilet,PSC,APBlock slum AdarshNgr WN47  
503500344 Rep Toilet,PSC,APBlockin slum Sarvodaya Ngr,WN47  
503500345 Rd..ShreyansWN47  
503500346 Rep Toilet,PSC,APBlockin slum at Shivaji Ngr,WN47  
503500347 Imp of slum at Hill qtrs, GoregaonE WN47  
503500348 Imp of Rd & Path in slum at Adarsh Ngr,WN47  
503500349 Toilet Jay..WN13  
503500350 Imp of slums in WN.197 (F/South Ward)  
503500351 Wall Gaon.. WN108  
503500352 Imp of Rds by Provid paver blocks in slums WN108  
503500353 Retain..hillareaN107  
503500354 Rep of Path with paver blocks and drainage WN149  
503500355 Imp of drainage system in WN.54 (K/West Ward.)  
503500356 Rd.. slums WN79  
503500357 Imp of Slums in WN.111 (S/Ward)  
503500358 Imp Kashi ngr..WN108  
503500360 Imp of drain at AnandNgr, Mateshwari Chawl WN54  
503500362 Sewage..WN186  
503500363 Sewage..WN186  
503500364 Imp of Slums in WN.169 in F/North ward.  
503500365 Imp of Rds and Pavements in slum in WN.165  
503500366 Rep Toilet,PSC,APBlock in slum in WN.165 in F/N  
503500367 Imp of Slums in WN.165 (F/North ward).  
503500368 Imp Path Jay..WN.13  
503500369 Imp of Path & drainages in slum in WN.13  
503500372 Provision for DrBaba  
503500373 Construction of reta  
503500374 Repairs to Wells in S Ward Area  
503500377 Structural repairs to Anandashram building at R G  
503500379 Provision for solar  
503500381 Provision for Hutatm  
503500385 Lump sum Provision f  
503500392 Construction of Sama  
503500395 Construction of Sama  
503500399 Improvement of drain  
503500400 Repairs chawls at Ba  
503500401 Repairs of municipal  
503500402 Civil repairs works  
503500403 Replacement of old and dilapidated sewer lines of

503500404 Repairs of new munic  
503500405 Repairs of new munic  
503500406 Repairs of 76 tename  
503500407 Repairs of Jamnadas  
503500408 Repairs of Jamnadas Chawl at Panchsheel Niwas in  
503500409 Provision for plaste  
503500410 Provision for plaste  
503500411 Provision for repair  
503500412 Repairs of municipal  
503500413 Repairs of municipal  
503500414 Improvement of drain  
503500415 Improvement of pathw  
503500416 Improvement of pathw  
503500417 Improvement of pathw  
503500418 Improvement of passa  
503500419 Improvement of passa  
503500420 Improvement of pathw  
503500421 Repairs of storm wat  
503500422 Improvement of slum at Muktadevi Road in L Ward  
503500423 Improvement of slum at Hill Road in L Ward  
503500424 Improvement of Kasai  
503500425 Improvement of slum  
503500426 Improvement of road  
503500427 Improvement of roads  
503500428 Improvement of roads  
503500429 Improvement of roads  
503500430 Improvement of roads  
503500431 Improvement of roads  
503500432 Improvement of passa  
503500433 Repairs of toilets blocks at Panchsheel Nagar Nol  
503500434 Improvement of toile  
503500435 Improvement of passa  
503500436 Improvement of pathw  
503500437 Improvement of pathw  
503500438 Improvement of pathw  
503500439 Improvement of pathw  
503500440 Improvement of passa  
503500441 Improvement of passa  
503500442 Improvement of passa  
503500443 Repairs of drainage  
503500444 Repairs of drainage system and pathways at Indira  
503500445 Repairs of drainage  
503500446 Improvement of pathw  
503500447 Improvement of pathw  
503500448 Repairs of toilet bl  
503500449 Repairs of toilet bl  
503500450 Improvement of pathw  
503500451 Improvement of slum at Bhim Nagar Parsiwadi Kirol  
503500452 Provision for storm  
503500453 Repairs to toilet blocks at Jawahar Nagar Shastri  
503500454 Repairs to toilet bl  
503500455 Repairs to culvert m  
503500456 Repairs to toilet bl  
503500457 Repairs to pathways  
503500458 Provision for civic  
503500459 Improvement of slums at Saibaba Nagar Waman Bhoir  
503500460 Improvement of pathw  
503500461 Provision for civic  
503500462 Repairs to PSC blocks at Durgapada M M Road Vijay  
503500463 Improvement of pathw  
503500464 Improvement of pathw  
503500465 Improvement of pathw  
503500466 Repairs to drainage  
503500467 Repairs to Kaju Pada  
503500468 Improvement of passage and roads at Bhim Nagar to

503500469 Improvement of WC Bl  
503500470 Repairs to slums at  
503500471 Improvement of drain  
503500472 Provision for civic  
503500473 Provision for variou  
503500474 Improvement of slums  
503500475 Improvement of slums at Mulund Check Naka to ESIS  
503500476 Improvement of slums  
503500478 Improvement of civic  
503500479 Providing civic amen  
503500480 Providing civic amen  
503500481 Providing civic amen  
503500482 Improvement of slums at Manori Marve Erangal Aksa  
503500483 Improvement of slums  
503500484 Improvement of slums  
503500485 Improvement of slums  
503500486 Repairs to passage a  
503500487 Improvement of slums  
503500488 Improvement of slums at Kranti Nagar Sabale Nagar  
503500489 Improvement of slums  
503500490 Improvement of toilet blocks in slums at Sambhaji  
503500491 Improvement of roads  
503500492 Improvement of pavem  
503500493 Improvement of old t  
503500494 Improvement of toile  
503500495 Improvement of toile  
503500496 Improvement of toile  
503500497 Repairs to pavement  
503500498 Improvement of pathw  
503500499 Improvement of pathw  
503500500 Repairs to 10 seats  
503500501 Repairs to 10 seats  
503500502 Repairs to 4 seats o  
503500503 Improvement of pathw  
503500504 Improvement of pathw  
503500505 Improvement of pathw  
503500506 Improvement of pathw  
503500507 Improvement of drain  
503500508 Improvement of cement concrete passages shahabadi  
503500509 Improvement of cement concrete passages shahabadi  
503500510 Improvement of cement concrete passages shahabadi  
503500511 Improvement of cement concrete passages shahabadi  
503500512 Improvement of toile  
503500513 Improvement of toil  
503500514 Improvement of toil  
503500515 Improvement of toilet blocks at Gajdarband Lalji  
503500516 Improvement of toil  
503500517 Improvement of cement concrete passages providing  
503500518 Improvement of cement concrete passages providing  
503500519 Improvement of cement concrete passages providing  
503500520 Improvement of cement concrete passages providing  
503500521 Repairs to pathways and drainage in slums at Shiv  
503500522 Repairs to pathways  
503500523 Repairs to pathways  
503500524 Repairs to pathways  
503500525 Repairs to pathways  
503500526 Repairs to pathways  
503500527 Repairs to pathways  
503500528 Repairs to pathways  
503500529 Repairs to pathways  
503500530 Repairs to pathways  
503500531 Improvement of pathways with drainage in slums at  
503500532 Improvement of pathw  
503500533 Improvement of pathw  
503500534 Repairs and improvem



503500535	Repairs of A P Blocks and PSC Blocks at Mograpada
503500536	Repairs to pathways
503500537	Repairs to pathways
503500538	Repairs to pathways
503500539	Providing civic serv
503500540	Improvement of Kranti Nagar slum in L Ward
503500541	Improvement of Navpada slum in L Ward
503500542	Improvement of Milind Nagar slum in L Ward
503500543	Improvement of Bail Bazar slum in L Ward
503500544	Repairs to drainage
503500545	Improvement of roads pathways and drainage system
503500546	Improvement of roads pathways and drainage system
503500547	Improvement of publi
503500548	Covering of storm wa
503500549	Repairs of pathways
503500550	Repairs of public to
503500551	Repairs and improvem
503500552	Repairs of passages
503500553	Repairs of passages and pathways in slum at Yadav
503500554	Repairs of passages and pathways in slum at Yadav
503500555	Fixing of solar lamp
503500556	Improvement of slum
503500557	Provision for improv
503500558	Repairs of PSC Block
503500559	Repairs of PSC Block
503500560	Repairs of PSC Block
503500561	Improvement of slum
503500569	Repairs to Municipal
503500570	Improvement of wells
503500574	Repairs & cleaning t
503500578	Renovation of Balwad
503500580	Repairs to Balwadi a
503500581	Repairs to B.I.T. Chawls in ward no.221 in B ward
503500582	Repairs of B.I.T. Chawl in ward no.218 in C Ward
503500583	Repairs and water pr
503500584	Replacement of sewer lines at bldg.no.1, 2 & 3 of
503500585	Repairs to B.I.T.Chawls at Mumbai Central in ward
503500586	Repairs inside the p
503500587	Repairs to Municipal Properties in ward no.209 in
503500588	Repairs to Municipal
503500589	Repairs to 2R B.I.T.
503500590	Repairs of 32 tename
503500591	Repairs to Shivaji nagar Municipal colony in ward
503500592	Repairs to Staff Qua
503500593	Concreting passages
503500594	Providing various civic amenities in slum in ward
503500595	Providing various civic amenities in slum in ward
503500596	Improvement of toile
503500597	Works of Slum impro
503500598	Improvement of slums in ward No.204 in E ward.
503500599	Improvement of slums in ward No.205 in E ward.
503500600	Improvement of slum at Mahatma Phule Nagar, Patra
503500601	Provision for social
503500602	Improvement of Slums
503500603	Repairs of toilet bl
503500604	Providing civic amen
503500605	Providing various civic amenities in slum in ward
503500606	Improvement of Slum in ward no. 171 in F/N ward
503500607	Improvement of roads
503500608	Improvement of roads
503500609	Improvement of slum in ward no. 170 in F/N ward
503500610	Improvement of roads
503500611	Improvement of roads
503500612	Improvement of roads
503500613	Improvement of roads

503500614 Improvement of roads  
503500615 Repairs of toilet bl  
503500616 Improvement of slum  
503500617 Repairs of road in s  
503500618 Improvement of pathw  
503500619 Repairs of internal  
503500620 Repairs of toilet bl  
503500621 Improvement of slum  
503500622 Improvement of toilet blocks & Drainages in slums  
503500623 Improvement of Pathways in slum in ward no.172 in  
503500624 Repairs to toilet bl  
503500625 Improvement of slum  
503500626 Providing various civic amenities in slum in ward  
503500627 Repairs of toilet bl  
503500628 Repairs of toilet blocks in slum at Ganesh Nagar,  
503500629 Repairs of drains, p  
503500630 Provision for borewe  
503500631 Repairs of pathways,  
503500632 Improvement of drain  
503500633 Improvement of slum  
503500634 Improvement of slum  
503500635 Repairs of toilet blocks at Kamla Nagar, Patiwala  
503500636 Improvement of Pathw  
503500637 Providing various civic amenities in slum in ward  
503500638 Providing various civic amenities in slum in ward  
503500639 Repairs to passages  
503500640 Improvement of pathw  
503500641 Providing civic amen  
503500642 Improvement of Slum in ward no. 91 in H/E ward  
503500643 Repairs to pathways  
503500644 Repairs to public to  
503500645 Repairs to roads, pa  
503500646 Improvement of pathw  
503500647 Improvement of Slums in ward no. 90 in H/E ward  
503500648 Improvement of slum  
503500649 Improvement of slum  
503500650 Providing various civic amenities in slum in ward  
503500651 Improvement of slums in ward No.94 in H/W ward.  
503500652 Providing civic amen  
503500653 Repairs to public toilet/P.S.C. blocks/A.P.blocks  
503500654 Improvement of Gulab  
503500655 Reconstruction of W.  
503500656 Reconstruction of W.  
503500657 Repairs to W.C. bloc  
503500658 Providing civic amen  
503500659 Providing civic amen  
503500660 Providing civic amen  
503500661 Improvement of slum  
503500662 Improvement of sewer  
503500663 Providing civic amen  
503500664 Repairs to pathways  
503500665 Improvement of passa  
503500666 Providing various ci  
503500667 Improvement of Slum in ward no. 53 in K/W ward  
503500668 Improvement of slums  
503500669 Improvement of slums in ward no. 62 in K/W ward  
503500670 Improvement of slum in ward no.54 in K/West ward  
503500671 Improvement of slum in ward no.57 in K/West ward  
503500672 Improvement of sewer lines & Drainages in slum in  
503500673 Improvement of slum in ward no.62 in K/West ward  
503500674 Improvement of slum in ward no.60 in K/West ward  
503500675 Improvement of slum  
503500676 Provision for provid  
503500677 Improvement of slum in ward no.46 in P/South ward  
503500678 Improvement of slum at Hanuman Nagar, Teen Dongri

503500679 Providing civic amen  
503500680 Providing various ci  
503500681 Providing various civic amenities in slum in ward  
503500682 Improvement of toilet Blocks, pathways and drains  
503500683 Repairs and improvem  
503500684 Works of SWD, Roads in Slum in ward no. 38 in P/N  
503500685 Improvement of slum in ward no. 36 in P/N ward  
503500686 Provision for Roads,  
503500687 Provision for Roads,  
503500688 Improvement of slum in ward no.29 in P/North Ward  
503500689 Improvement of slum  
503500690 Providing various ci  
503500691 Improvement of slums  
503500692 Repairs to pathways, drainages, toilet blocks and  
503500693 Providing various ci  
503500694 Providing various ci  
503500695 Improvement of slums  
503500696 Improvement of slums  
503500697 Improvement of pathw  
503500698 Improvement of Slum  
503500699 Improvement of slum in ward no.26 in R/South ward  
503500700 Improvement of pathw  
503500701 Providing various ci  
503500702 Providing various ci  
503500703 Improvement of slum in ward no.19 in R/South ward  
503500704 Improvement of Passa  
503500705 Providing various civic amenities in slum in ward  
503500706 Improvement of slum in ward no.21 in R/South ward  
503500707 Improvement of slum in ward no.2 in R/North Ward  
503500708 Providing civic serv  
503500709 Providing civic amen  
503500710 Improvement of slums  
503500711 Improvement of slums  
503500712 Improvement of Drainages & Providing ladi in slum  
503500713 Improvement of passa  
503500714 Improvement of passa  
503500715 Improvement of passa  
503500716 Improvement of passa  
503500717 Improvement of Slum in ward no. 159 in L ward  
503500718 Works of drains, pas  
503500719 Repairs and Renovati  
503500720 Improvement in slums  
503500721 Reconstruction and repairs to W.C. blocks in ward  
503500722 Improvement in slums in ward No. 153 in L ward  
503500723 Improvement of passa  
503500724 Improvement of passa  
503500725 Improvement in slums  
503500726 Improvement in slums  
503500727 Improvement in slums  
503500728 Improvement of slum in ward no.151 in L ward  
503500729 Improvement of Slum in ward no. 133 in M/E ward  
503500730 Improvement of Slum in ward no. 131 in M/E ward  
503500731 Improvement in slums  
503500732 Improvement of pathw  
503500733 Improvement of slum at Rafik Nagar, Lotus Colony,  
503500734 Improvement of toile  
503500735 Repairs to W.C. bloc  
503500736 Providing civic amen  
503500737 Improvement of slum  
503500738 Providing various civic amenities in slum in ward  
503500739 Repairs to passege,  
503500740 Improvement in slum in ward no. 117 in N ward  
503500741 Repairs to A.P.block  
503500742 Repairs to A.P.block  
503500743 Improvement in slum in ward no. 122 in N ward

503500744 Provision for amenit  
503500745 Improvement in slums of Chirag Nagar, Azad Nagar,  
503500746 Repairs and improvem  
503500747 Repairs and Improvem  
503500748 Repairs and Improvem  
503500749 Repairs and improvem  
503500750 Improvements in slums in ward no. 111 in S ward  
503500751 Improvement in slum in ward no. 113 in S ward  
503500752 Improvement of toile  
503500753 Improvement of toilet blocks & Drainage system in  
503500754 Improvement of slum in ward no.116 in S ward  
503500755 Improvement of slums in ward no. 100 in T ward  
503500756 Providing civic amenities in Indira Nagar No.1 to  
503500757 Improvement of slum in ward no.101 in T ward  
503500758 Improvement of pathw  
503500759 Imp.in slum-ward-85H/E  
503600002 Reno Estate dept Head office at Paltan road  
503700001 Acquisition of lands - various purpose  
503700029 Lease rent - taking over the land fallin  
503700045 Modern DPOffice  
503800001 Remodeling&reconstruction of Gawalia Ta  
503800003 Constrn of Regional Command Office - I a  
503800005 Addition&alteration - Regional Command O  
503800007 Addition&alteration of Regional Command  
503800008 "Asphalting of parade ground,internal&ext"  
503800009 "Constrn of compound wall,RCC framed drill"  
503800010 Internal&External plastering&painting of  
503800012 Constrn of Bldg - Regional Command Offi  
503800015 Constrn of RCC framed drill tower with h  
503800016 Constrn of additional Engine bays&other  
503800017 Additional work at kurla fire Station  
503800019 Constrn&development of Regional Command  
503800021 Constrn&development of Regional Command  
503800024 "Constrn of C.C.Pavement, S.W.Drains&othe"  
503800025 Major rep work to Mulund Fire Station  
503800041 Prov For Final Bills  
503800046 Rep Chembur Fire Station qtrrs includ drill tower  
503900001 Major Rep/Renovation/ Reconstruction of  
504100001 Constrn of Stadium on R.G. plot at Curry  
504100003 Constrn of stadium on playground at Bhat  
504100004 Constrn of Stadium on open plot reserved  
504100007 Upgradation of Playgrounds under Open sp  
504100008 "Upgradation of Existing Gardens, R.G."  
504100009 "Devpmt of New Gardens,R.G. ( TDR Plots)"  
504100012 Prov - special project - beautification  
504100013 Devpmt&beautification of Shivaaji park at  
504100014 Beautification of Shyam NagarTalao in K/  
504100015 Devpmt&beautification of Brahmachari Vis  
504100017 "Renovation of Priyadarshani Udyan ,S Wrld"  
504100018 Prov - Beautification&Improvement of Ch  
504100019 Beautification of Ganpati immersion Tala  
504100020 Devpmtal wrk in VJB Udyan under Heritage  
504100022 Devpmt of Children parks with modern Equ  
504100023 Devpmt of Botanical Garden  
504100025 Prov new play apparatus  
504100026 Prov New fencing  
504100027 Prov Bore well  
504100029 Prov - modernisation&upgradation of Virm  
504100035 Construction of New  
504100057 Construction of New  
504100064 Construction of New  
504100077 Dev&BeaGarPonamNagar  
504100078 Dev&BeaGarGondavali  
504100080 Dev Mun grnd at 3rd cross rd in Lokhandwala area...  
504100084 Dev Mahavir Garden & const. of Abhyasika WN191

504100089 Im RameshNgr Grd W58  
504100090 Dev of Gardens in MHADA Colony in WN.56  
504100092 Beauti of Talaos in WN.29 in P/North ward.  
504100094 Beauti of Murbadi Talao in WN.5 in R/North Ward  
504100095 Dev of Anandibai Surve Garden at Asalfa WN152  
504100096 Dev Shivaji Gar W164  
504100099 Dev and beauti of Gardens in WN.101 in T Ward  
504100101 Const Ganesh Visarjan Ghat at Hari Om Nagar,WN100  
504100102 Const Stage/Abhyasika at Lal Oota Maidan, WN 199  
504100106 Dev plot rec gro W13  
504100108 Dev Gaondevi Mi W82  
504100109 Imp of playground in WN.89 in H/East Ward  
504100110 Dev of Zula maidan in WN.70 in K/East ward  
504100111 Dev Pratha grnd W57  
504100112 Dev Tank Plot,Vikas Nagar,Plot No.563 WN57  
504100113 Dev p CTS156A2B1 W39  
504100115 Dev reserv p grnd Kilachand,Kasturba Mrg WN27  
504100116 Dev of Chhatrapati Shivaji playground in WN.162  
504100117 Renovation of Play ground in WN.137 in M/E ward  
504100120 Pr jogging park W122  
504100121 Imp & Provid amenities in Play grounds in WN.103  
504100122 Pro Re 30&29/4 W 98  
504100123 Provid Gym/Play apparatus etc.on plot no.422 WN98  
504100125 Beautification of Ka  
504100126 Beautification of Sh  
504100127 Development of Nandadeep Udhyan as a Theme Garden  
504100128 Beautification and D  
504100129 Development as a Th  
504100130 Beautification of Re  
504100131 Beautification of Re  
504100132 Provision for develo  
504100133 Beautification of Veer Kotwal Udyan Dadar  
504100134 Provision for Prabhodankar Thakare Udyan Lal Oota  
504100135 Provision for Prabho  
504100136 Development of Joggers Park at Kadamwadi in HEast  
504100137 Beautification of Ganesh Visarjan Talao in Mulund  
504100138 Creation of Theme garden at reserved plot bearing  
504100143 Development of Garde  
504100148 Provision for converting existing Ganesh Udyan at  
504100151 Development of Ambedkar Nagar Garden Bandra East,  
504100152 Development of Garde  
504100153 Development of Udyan  
504100155 Beautification of Ga  
504100158 Development of Shivsahi Udyan, Shantivan Udyan in  
504100159 Improvement of Sarda  
504100166 Development of Garde  
504100167 Beautification of Ch  
504100168 Beautification of Mu  
504100172 Beautification of Joging park in ward no.122 in N  
504100174 Development of Garde  
504100177 Development of Garde  
504100178 Development of playground in Ward no.57 in K/West  
504100179 Development & Beaut  
504100181 Development and Beau  
504100182 Development & Beauti  
504200002 Constrn of permanent shed at Marol Weekl  
504200003 Reconstruction of Poonam Nagar Market in  
504200004 Spl Rep to Annasaheb Mun. Market Bdg at  
504200009 Conservation of Mahatma Jyotiba Phule Ma  
504200013 Comprehansive rep of Market in Mumbai  
504200014 Prov for Payment of Final Bill  
504200015 Prov Veterinary Disp at S V Mrg, Khar W WN.93  
504200016 Rep to Kandivali Gaothan Mun Market in WN.20  
504200017 Civ Ghamaji Mkt W204  
504200018 Rep&Ren Kherwadi Mun Market WN90

504200023 Repairs to Fish Mark  
504300002 Constrn of Shed - Cattle delivery at Deo  
504300003 Demolition&reconstruction of 8 Nos of  
504300007 Modernisation&Upgradation of Deonar Abat  
504400001 Adding setback lands to the Rd in City  
504400002 Constrn/Reconstruction/Improvement of fo  
504400007 Widening&imprvmt of various Rd in City t  
504400012 Improvement of Minor Road Upto 30 feet width  
504400013 Prov - Improvement of passages&construct  
504400014 Provisions for Repairs to Sea Walls  
504400015 Improvement of Rd in Private Layouts dec  
504400016 Strengthening of Sea Wall from Nariman P  
504400018 Work related with conversion of INS Vikr  
504400019 Technical Assistance - Rd maintenance&ma  
504400020 Improvement of Rd in Asphlat mecadam in  
504400021 Concreting major Rd&junctions including  
504400022 Concreting major Rd&junctions including  
504400023 Prov traffic amenities such as:-Spl type  
504400025 Prov - special project - landscaping&bea  
504400027 Other Traffic Management&Safety Schemes  
504400028 Technical Assistance (MUTP)  
504400031 Area Traffic ctrl (MUTP)  
504400037 Construction of New  
504400040 Construction of New  
504400089 Const Ccpassage...at School nol&2,Barve Nagar  
504400093 Imp of Navpada Road in L Ward  
504400094 Imp of Holicross Road in L Ward  
504400095 Imp of Wadia Estate Road in L Ward  
504400096 Imp of Prajapati marg in L ward  
504400097 Imp Rds KherNgr mrg nol,2,3,4,7,8...H/E  
504400099 Imp Rd 63k 61to70HE  
504400100 Imp Rd,SWD Vakola,Prabhat Colony, Anand ngr E&W..  
504400103 Prov for rep to Rds in WN.70 in K/East ward  
504400104 Prov for rep to Rds in WN.60 in K/West ward  
504400105 Imp of Rds in WN.226 in A ward  
504400106 Imp of Rds in WN.65 in K/West ward  
504400107 Imp of Rds in WN.179 in G/North ward  
504400108 Imp & rep of Rds in WN.104 in S ward  
504400109 Imp of Rds including SWD in WN.71 in K/East ward  
504400110 Prov fixing the Paver blocks on various Rds WN176  
504400111 Rep to Rds & footpath in WN.223 in B ward  
504400112 Imp of Rds in WN.26 in R/South ward  
504400113 Imp of major Rds in WN.174 in F/North ward  
504400114 Fixing the Paver blocks on Rds in WN.139 in M/E  
504400115 Imp of Internal Rds in WN.208 in E ward  
504400116 Imp of Rds in WN.28 in R/South ward  
504400117 Fix Paver Rd63(k)W19  
504400118 Prov for Asphaltting of various Rds in WN.195  
504400119 Imp of Rds in WN.62 in K/West ward  
504400120 Fix Pa 20 ftRd W167  
504400121 Prov for Asphaltting of various Rds in WN.130  
504400122 Imp MGRd9 SukurW12  
504400123 Imp MDesai Rd1 W12  
504400124 Imp Rd by fixing the Paver Blocks in WN32  
504400125 Wid 120ft DPRd WN59  
504400126 Fixing Paver Blocks Old fisheries Rd WN59  
504400127 Imp of Minor Rds in WN.49 in P/South ward  
504400128 Imp of Rds & Footpaths in WN.209 in E ward  
504400130 Imp pas Rd us63kW127  
504400132 Imp of Bakeram Tiwari Road by Paver Blocks WN102  
504400135 Imp Rd by fixing Paver Block in Parsiwadi WN124  
504400139 Prov for interlocking on Rds & footpath in WN20  
504400143 Provid Paver Blocks on Rds and footpaths WN93  
504400144 Imp Path Milind W82  
504400146 Railing TIFR W136

504400147 Imp of Rds at Azad Nagar No.2 in WN.58 in K/W  
504400148 Imp of footpaths in WN.55 in K/West Ward  
504400149 Imp of Rds in WN.55 in K/West Ward  
504400150 Dev rd W101  
504400153 Imp Jijamata Mg W69  
504400155 Beauti of footpath in WN.89 in H/East Ward  
504400156 Imp of various Rds in WN.72 in K/East Ward  
504400157 Const. of footpath with S.W.D. in WN.72 in K/E  
504400158 Imp Rd LTNgr W153  
504400159 Prov Ladi MHB W68  
504400160 Provid ladi,rd,path,drain in MHADA in WN.68  
504400161 Provid ladi,rd,path,drain in MMRDA. Colony WN68  
504400162 Beauti cross rd leads to Ganagawadi WN.119  
504400163 Beau SainathNgr W119  
504400164 Const. of Rds in WN.56 in K/West Ward  
504400165 Rep Path Khoja W56  
504400166 Ren Rd by fixing Paver block ChunabhattiWN164  
504400167 Imp of Rds in WN.8 (R/Central Ward)  
504400168 Imp of Public Rds in WN.90 (H/East Ward)  
504400169 paveSWD Pess 6 W149  
504400170 Imp footpath Tagore Nagar Bldg Nolto54 WN113  
504400171 Rep DPRd Mhat.W2  
504400172 Rec Rds DahisarE W4  
504400177 Beau SiddhiChk W122  
504400178 Beauti Samarth Ngr chowk &Boricha chowk WN55  
504400179 Rep Rds at Aarey Colony Unit 7,29,30,31,32 WN.47  
504400180 Beauti Bhabha Chowk at Anushakti Nagar in WNol36  
504400181 Beauti around the Shivaji Statue W.No.136  
504400182 Beauti Chowk Western Exp Highway &MGokhaleMrg P/S  
504400183 Beau Chowk GAVMg W47  
504400184 Provision for Shifting the Office of Dy.Ch.Eng.  
504400185 Provision for old final bills  
504400187 Improvement of Kalya  
504400189 Construction and bea  
504400192 Repairs of roads at Azad nagar in KWest Ward  
504400193 Improvement of vario  
504400194 Improvement of vario  
504400195 Beautification and i  
504400196 Repairs of various m  
504400197 Repairs of roads at Umerwadi in L Ward  
504400198 Repairs of roads at Kasaiwada Nehru Nagar East in  
504400199 Improvement of roads and footpath at Shivshrushti  
504400200 Improvement of main road and other minor roads at  
504400201 Improvement of road  
504400202 Improvement of road at Ganesh Baug in Nehru Nagar  
504400203 Improvement of road at Nirmal Lane in L Ward  
504400204 Improvement of road at Om Sairam Road in L Ward  
504400205 Improvement of road  
504400206 Improvement of footpath at fort area in A Ward  
504400207 Beautification of fo  
504400208 Improvement of cross  
504400209 Improvement of footp  
504400210 Repairs of footpath  
504400211 Repairs of footpath  
504400212 Improvement of roads  
504400213 Repairs of footpath  
504400214 Repairs of roads at  
504400215 Repairs of road in S  
504400216 Repairs and improvem  
504400217 Repairs and improvement of roads at Kandarpada IC  
504400218 Repairs and improvem  
504400219 Improvement of roads  
504400220 Improvement of minor  
504400221 Improvement of roads  
504400222 Improvement of road

504400223	Improvement of roads
504400225	Improvement of roads at Kannamwar nagar in S Ward
504400226	Repairs of roads and footpath at TPSIII Santacruz
504400229	Improvement of footp
504400230	Improvement of minor
504400231	Improvement of road
504400232	Improvement of YMCA Marg in Bandra West
504400233	Improvement of minor
504400234	Improvement of roads at Khan Galli under section
504400235	Improvement of minor
504400236	Improvement of MG Cr
504400238	Improvement of road
504400239	Improvement of pathw
504400240	Improvement of pathw
504400241	Improvement of minor
504400242	Improvement of minor roads at Ambewadi in Andheri
504400243	Improvement of inter
504400244	Repairs of internal
504400245	Repairs of internal
504400246	Repairs of roads and
504400247	Repairs of roads and
504400248	Improvement of roads
504400249	Improvement of roads
504400251	Improvement of roads
504400252	Improvement of roads
504400253	Improvement of roads at Appa Pada Kranti Nagar in
504400254	Improvement of roads
504400255	Improvement of roads
504400256	Improvement of roads
504400257	Beautification of fo
504400258	Improvement of roads
504400259	Improvement of footp
504400260	Improvement of footp
504400261	Improvement of roads at Bhardawadi cross road Tap
504400262	Improvement of vario
504400263	Improvement of roads at Maharashtra Nagar Mahatma
504400264	Improvement of roads
504400265	Improvement of roads
504400266	Repairs of roads at Samta Nagar Thakur Village in
504400267	Repairs of roads at
504400268	Improvement and cove
504400269	Improvement of roads
504400270	Improvement of roads
504400271	Lumpsum provision fo
504400272	Lumpsum provision fo
504400273	Improvement of cross footpaths and drains at IInd
504400274	Improvement of footp
504400275	Improvement of footp
504400276	Improvement of cross
504400277	Improvement of 10th and 16th road in Santacruz in
504400278	Improvement of roads
504400279	Improvement of roads
504400280	Improvement of road
504400281	Improvement of road
504400282	Improvement of road
504400283	Improvement of roads
504400284	Improvement of road
504400285	Improvement of roads
504400286	Improvement of roads
504400287	Asphalting of Roads
504400288	Repairs of roads from Saki Vihar Road to Shivsena
504400289	Improvement of roads
504400291	Improvements of road
504400293	Repairs of minor roa
504400295	Beautification of Tr



504400296 Beautification of fo  
504400297 Improvement of Major & Minor roads & footpaths in  
504400298 Repairs to various R  
504400299 Improvement of roads  
504400300 Improvement of minor  
504400301 Improvement of minor  
504400302 Repairs of road and  
504400303 Improvement of Roads  
504400304 Repairs of footpath  
504400305 Repairs to roads in ward No.204 in E ward.  
504400306 Repairs to footpaths in ward No.204 in E ward.  
504400307 Fixing paver blocks  
504400308 Repairs of footpath and providing railing in ward  
504400309 Improvement of Roads in ward no.208 in E ward  
504400310 Improvement of Roads  
504400311 Improvement of Roads  
504400312 Repairs of roads by  
504400313 Repairs of roads by  
504400314 Repairs of roads by  
504400315 Repairs of internal  
504400316 Beautification of fo  
504400317 Provision for Roads  
504400318 Repairs of roads by  
504400319 Repairs of roads in ward no.177 in G/North Ward  
504400320 Asphaltting of roads  
504400321 Repairs of roads and  
504400322 Repairs of roads and  
504400323 Repairs to roads, fo  
504400324 Improvement of minor  
504400325 Fixing paver blocks on roads in ward No.86 in H/E  
504400326 Improvement of road  
504400327 Improvement of vario  
504400328 Improvement of vario  
504400329 Improvement of roads  
504400330 Improvement of roads in ward No.72 in K/E ward.  
504400331 Improvement of roads  
504400332 Improvement of roads  
504400333 Improvement of pavem  
504400334 Improvement of pavem  
504400335 Improvement of Roads  
504400336 Improvement of Footp  
504400337 Improvement of Roads in ward no.57 in K/West ward  
504400338 Improvement of Pavem  
504400339 Improvement of Minor  
504400340 Improvement of roads in ward No.63 in K/W ward.  
504400342 Improvement of Footp  
504400343 Improvement of Footp  
504400344 Repairs of roads wit  
504400345 Improvement of roads  
504400346 Improvement of roads  
504400347 Repairs to Roads at  
504400348 Improvement of Roads  
504400349 Improvement of footp  
504400350 Repairs to various f  
504400351 Repairs to footpath  
504400352 Improvement of pavme  
504400353 Improvement of footp  
504400354 Beautification of pa  
504400355 Fixing of paverblocks at internal passege at Shri  
504400356 Improvement of roads  
504400357 Fixing railing from Naramdeshwar mandir to M.G.R.  
504400358 Repairs to roads in ward No.149 in M/W ward.  
504400359 Repairs to footpaths in ward No.149 in M/W ward.  
504400360 Improvement of road  
504400364 Improvement of road in ward no. 115 in S ward

504400365 Improvement Pathways  
504400367 Improvement of roads  
504400368 Improvement of vario  
504400369 Repairs of road with  
504400370 Improvement of road  
504400371 Beautification of Tr  
504400372 Beautification of tr  
504500001 Spl Rep to Foot overBridges&Road over Br  
504500002 Prov - payment of utility Railway Contra  
504500003 Prov - major Rep work to be carried out  
504500004 Rep / replacement of expansion joints of  
504500005 Prov - resurfacing of Bridges  
504500006 "Preliminary investigation - Subways, bri"  
504500008 Misc Wrk of reconst of bridges in Wern S  
504500010 Widen/Reconst of Bridges&Footover Bridge  
504500011 Improvement of Priyadarshani Park Bridge  
504500012 Improvement of existing Kennedy bridge i  
504500017 Widening of bridges along Hansa Bhugra M  
504500019 Proposed F.O.B. across Nityanand Marg at  
504500020 Constrn of vehicular bridgeat Millat Nag  
504500021 Widening of bridge along Gen. Arun Kumar  
504500022 Constrn of vehicular bridge across Walbh  
504500024 Rep&Reconstruction of Bridge at Kama Ind  
504500025 Widening&reconstruction of existing brid  
504500027 Constrn of ROB in lieu of LC. No. 31 (Ee  
504500028 Constrn of Vehicular bridge across Dahis  
504500032 Widening of Bridge at Kranti Nagar L wrd  
504500033 Reconstruction of bridge across Mithi Ri  
504500035 Widening Four bridges on south side in G  
504500044 1) ROB in lieu of LC No. 24&25 on Wern R  
504500045 2) ROB in lieu of LC No. 26&27 on Wern R  
504500051 Constrn of Pedestrian Grade Seperator Sc  
504500052 Project Management Consultancy - supervi  
504500055 Construction of New  
504500057 Construction of New  
504500060 Widen&reconst.Bridge at Kandivali Gaathan Rd  
504500061 Proposed const. of Bridge at R.D.P.7, Charkop  
504500063 FOB Dahisar River RN  
504500074 Reconst. of Existing Old Bridge at Dahanukar Wadi  
504500089 Construction of brid  
504700001 Demolition&reconstruction of Pyre sheds  
504700003 Devpmt of burial ground - Muslim&Bouddha  
504700006 Devpmt&Rep of Cemetery at Vadarpada Kand  
504700007 Devpmt of Cemetery at Cheeta camp  
504700008 "Devpmt of Rafique Nagar Kabrasthan, Gova"  
504700010 "Constrn of shed - woods&pyers, fencing&b"  
504700011 Devpmt of Composite Cemetery Mulund (E)  
504700012 Devpmt of Christian Cemetary at Oshiwari  
504700017 "Prov - Rep of existing Health Posts, con"  
504700018 Structural&General Rep to Post Martem Ct  
504700019 "Constrn of Cancer Hosp at Marol, Andheri"  
504700022 Prov - water proofing treatment&major st  
504700023 Spl Rep&Renovation of Oshiwara Mat Home&  
504700024 Reconstruction of Kherwadi Mat Home  
504700025 Constrn of additional floor - Mat home o  
504700026 Rep to Shastri Nagar Dispensary &Nurses  
504700028 Rep to Bdg&reconstruction of compound w  
504700029 Major Rep to Choksy Mat. Home &Staff qua  
504700030 Structural&General Rep to Akurli Road Ma  
504700031 Major&Minor Rep work to Borivali Mun Mat  
504700033 Reconstruction of kasaiwada Dispensary&M  
504700036 Rep to Dr.Babasaheb Ambedkar Mun Mat Hom  
504700037 Reconstruction of Mulund Colony Dispensa  
504700038 Rep to Mulund Mat Home in T Wrd  
504700039 Upgrad & Const Of Regional Health Centre

504700042 Upgradation of Mat Homes  
504700045 Major Rep to Bhardawadi Mat Home Bdg&Sta  
504700048 Spl Rep including Water Proofing Work a  
504700049 Major Rep to Matoshri Ramabai Thackery M  
504700052 Major Rep such as Water Proofing Treatme  
504700061 Construction of New  
504700069 Imp GateBurial & Cre  
504700071 Special rep to Sion Hindu Cemetery in F/North  
504700072 Special rep to Gowari Hindu Cemetery in F/North  
504700073 Special rep to Antop Hill Muslim Cemetery in F/N  
504700074 Special rep to worli Cemetery in G/South ward.  
504700075 Sp rep KandeCem GS  
504700078 Co Burial ChiVadarRS  
504700080 Imp Gate Disp Health  
504700083 Rep BaneCmpnd Disp D  
504700086 Special rep of Dispensaries & PPC's in G/South  
504700094 Major rep to K.K.Dispensary in R/Central.  
504700097 Major rep to Cheeta Camp Mat. Home  
504700098 Sp rep 1)MVRShinde Mrg Disp 2)KanjurVillage Disp..  
504700101 Development Ajgaonkar Plot  
504700102 Prov for final bills Peripheral Hosp  
504700103 Replace sewer lines Mun DispF/S & F/N  
504700106 Reconst Mun Disp Bldg, Pant Ngr in WN.125  
504700110 Beau Cem Trombay Kol  
504700111 Provid Solar lamp facility at.... Trombay Koliwada  
504700112 Repair work of DCO o  
504700118 Renovation and Fabrication of ChMSPHs office  
504700121 Repairs and Renovati  
504700122 Improvement of Cemetery at Kasaiwada in L Ward  
504700124 Repairs to dispensar  
504700125 Beautification of mu  
504700129 Renovation of Manda  
504900001 Contribution - Prov&installing prepaid W  
504900002 Prov - removal of bunch of connections i  
504900007 LS Provn-laying distributory WM service  
504900008 "Replace various diaW M's in A,C & D ward"  
504900009 Replace of various dia WM in B & E ward  
504900010 Replace various diaW M's F/S & F/N ward  
504900011 Replace various diaW M's G/S & G/N ward  
504900012 Rehabilitation of small dia WM in City  
504900013 Rehabilitation WM 450mm & above  
504900018 "Laying WM A,C&D Ward replace comm"  
504900020 Diversion 600mm WM Mahalaxmi Bridge  
504900021 Replace old WM&Transfer Service B&E wrd  
504900022 Constrn Under Ground Reservoir Durga Dev  
504900024 Laying various dia WM in F/S & F/N ward  
504900026 "Provn - Replace old/deep WM G/S,G/N"  
504900027 Lay 600mm WM Ganapatrao Kadam Marg  
504900028 "a)Diversn 72""Vaitarna Main SB Marg Mahim"  
504900029 Replace large dia WM's &Outlets City  
504900031 Constrnof suction tank & pumping B ward  
504900033 "Re-Aligning&Rehab 57"" Tansa G/N,G/S"  
504900034 Diversn 600mm WM Rly bridge Consultan  
504900035 Diversn 600mm WM d Rly bridge Rennova  
504900041 LS Provn - payment of final bill WS  
504900042 "LS Provn-laying distributory WM, service"  
504900043 Rehabilitation WM in WS  
504900044 Provid & lay WM's developmt carried MUIP  
504900045 "Replace WM H,K Wards WS"  
504900046 Replace WM in P & R Wards WS  
504900051 "P/L WM,Renewal/Transfer SVChamber H/E"  
504900052 Conversn Pump zls operated Pali Hill Res  
504900053 P/L 600mm WM PDHinduja Rd in H/W  
504900056 Diversion WM's from SWD's in H & K ward  
504900057 "a)P/L various dia WM, Renewal/Transfer o"

504900058 P/L WM'S Marol Maroshi Z1 Part - C K/E  
504900059 Laying 900mm WM Manjarekar Wadi Lan  
504900060 "Laying WM-MHADA,PMGP,Poonam Nagr"  
504900061 P/L 1200mm Jogeshwari Outlet  
504900063 a)P/L WM Yari Rd Z1 P/L diversn WM K/W  
504900064 "P/L various diaWM in Vileparle(W) Z1,K/W"  
504900070 Providing & laying W M's in P/S ward  
504900071 P/L 900mm diaMSWM Malad Fire Brigad  
504900072 "P/L 900mm WM Ramchandra Lane Jn,"  
504900074 a)Diversn 600mm &small WMs Ramchandr  
504900076 Laying 600mm WM Link Rd -Shankar Galli  
504900079 a) P/L WM R/S& R/N ward P/L WM Link Rd  
504900080 "P/L 900mm diaWM in Kandivali,W-II Z1"  
504900081 P/L 600> 450mm WM Bhavdevi Maidan to  
504900089 P/L various dia WM's in K/E & K/W ward  
504900090 P/L various dia WM's in P/S & P/N ward  
504900091 Replace of old & corroded WM in P&R ward  
504900092 Replace comm pipe by single pipe P&R war  
504900093 "P/L 250mm DIWM - Air Force Stn,Malad W"  
504900094 "P/L various dia WM's R/S,R/C & R/N ward"  
504900095 LS Provn - payment Final Bill ES  
504900097 "LS Provn-laying distributory WM, service"  
504900098 "LS Provn-laying distributory WM, service"  
504900100 Morter Lining existing WM'&other allied  
504900101 Replace of various dia WM in E Suburbs  
504900102 Rehabilitation WM in ES  
504900104 LS Provn unseen work exigent nature ES  
504900105 Rehab 1500mm riveted chord main (about  
504900106 Replace/Rehab 1200mm dia Vehar Main  
504900107 Laying & Extending WM's in L ward  
504900110 Laying various diaWM's L & N ward  
504900111 Laying 900mm WM proposed Bus Bar V N  
504900113 Provid Suction Tank &Pump-Shivaji Nagar  
504900114 b) Consulyancy Work  
504900118 Provid 750>450mm MSWM R C Mgto SRA  
504900119 Proposed water supply - R&R sites Anik -  
504900120 a)Laying 300mm WM on 1830m DP Rd  
504900121 Laying WM's in M/E & M/W ward  
504900122 P/L 600mm MSWM &300mm CIWM  
504900123 LS Provn-Replace old comm pipe in N ward  
504900127 Proposed Suction TankPumpSharmaUdyan  
504900128 Extending 1500 mm dia IIT outlet & Conn  
504900129 a) P/L 450>300 mm dia WM from Panch  
504900130 Providing & Laying 900mm diaMSWM in S  
504900133 Laying of various dia WM's in E Suburbs  
504900134 Laying of various dia WM's by Micro Tunn  
504900135 Pur Computer with peripherals -EEWWE  
504900138 "Laying 600mm,450mm,300mm diaWM's"  
504900139 "P/L 1200mm,900mm,750mm,600mm,450mm "  
504900141 Laying 450 & 300mm dia WM's as per the Z  
504900142 Strengthening of structures at Tansa as  
504900148 Rehabilitation of 2Nosof Tansa mains bet  
504900153 "Cement concrete encasement to 108""dia Up"  
504900154 Constof RCC Chambers including providing  
504900155 "Constrnof RCC chairs below 72"" dia Tansa"  
504900156 "Constrnof RCC chairs below 72"" dia Tansa"  
504900157 Repair & Resurface serv Kalher to AgraRd  
504900158 Repairs&Resurface Aghai to Modak Sagar  
504900159 Constrnof new RCC Bridge by demolishing  
504900160 Prividng epoxy paint to Trunk main OC  
504900161 Appointing Consultant - repairs to RCC P  
504900168 Renovation of Administrative Kapurbawdi  
504900178 "Supply Installation,Testing & Commission"  
504900179 "Supply Installation,Testing & Commission"  
504900180 Replace of MS float of Automatic Overflo

504900183 Repairs to Rds in Outside City Div - Mul  
504900188 Power factor correction HT side Pise Stn  
504900190 Providing capacitors & allied switch gea  
504900192 Providing Algea proof epoxy coating to f  
504900196 Providing pressure filter Pise Complex  
504900197 Pump monitoring sys - Pise Pumping Stn  
504900202 Providing & Laying Quartz Sand-Filter  
504900203 Providing Epoxy coating Settling Tank  
504900204 Effluent Treatment Plant - at Panjarapur  
504900208 a) Conducting Energy Audit - MCGM's Hyd  
504900209 Work to be carried out per recommendatn  
504900215 Replace Cable Tray Stage I&II100KV Panja  
504900217 "Replace of existing street lighting, wit"  
504900218 Replace of wiring of Agra Rd Staff Quart  
504900221 "Repairs to drop wall of Filter streams, "  
504900223 "Supply,Installation & Commissioning of r"  
504900229 Automation of Filters at Bhandup Complex  
504900230 "Removal of accumulated sludge, waste wat"  
504900234 "Supply,Installation & Testing of 700mm d"  
504900236 Beutification & LandScaping Bhandup Comp  
504900239 Replace 3NosAir Scour Blowers Bhandup  
504900240 Overhaulig & Replace of 33KV Motors at P  
504900243 Re-Engineer 2 Tanks Pretreators Bhandup  
504900245 Upgradatn SCADA Sys HE's network  
504900258 Re-wiring & Electrification of Emergency  
504900265 a)Consultancy - Water Audit & Leak Detec  
504900270 LS Provn - Civil works - improvement of  
504900271 Constrn chowky & other works at Stores  
504900274 Supply Gear Boxes - DOSV/BFV in City  
504900275 Provn of various Civil works like excava  
504900277 Rehabilitation of heavily leaking/deteri  
504900278 ReConstrnof UCR compound wall including  
504900282 "Supply installation and commissioning , "  
504900283 Beatification of Hanging garden and Kaml  
504900284 garden&landscape Bhandarwada&Worli  
504900291 "Supply, installation, testing & commissi"  
504900294 Renovation/Constrnof various properties  
504900296 "Supply, Installation of Electro-Chlorina"  
504900298 Provn of various Civil works like excava  
504900300 Rehabilitation of heavily leaking/deteri  
504900301 Providing facilities to Veravali Reservo  
504900302 ReConstrnof UCR compound wall including  
504900309 Work of Replace of old non functioning w  
504900311 Lump sum Provn - Replace of control valv  
504900313 "Supply installation and commissioning , "  
504900314 Develop garden&landscaping Veravali  
504900315 Rehabilitation of trunk mains in the WS  
504900323 Renovation/Constrnof various properties  
504900326 Rewiring and electrification of various  
504900327 Replace of actuators & accessories - res  
504900329 "Supply, Erection , Testing & Commissioni"  
504900330 Development and beautification of parks  
504900331 Renovation of Rds&SWD under AEOC(TM)  
504900333 "Renovation/ Modification of Vehar, Tulsi"  
504900334 Renovation & Constrn Sluice valve ES  
504900335 External paint trunk mains AEOC(TM) Divn  
504900337 Encasement of 24" diaTulsi Main lead joi  
504900339 Rewiring and electrification of various  
504900340 "Various civil works to Staff Quarters, R"  
504900342 ReConstrnof UCR compound wall including  
504900345 Strengthening of major culverts below th  
504900346 Conservtn Powai Nation Lake Conservancy  
504900347 Developmt & beatification of Powai Lake  
504900348 Replace of Sluice Valves by Butterfly V  
504900349 Provn - various civil works like excavat

504900350 "Supply, Installation & Commissioning of  
 504900351 "Encasement of trunk mains, Constrn SWD"  
 504900353 Providing fencing/compound wall - protec  
 504900354 "Renovation, ReConstrnor Constrnof valve "  
 504900355 "Supply installation and commissioning , "  
 504900356 Rehabilitation of trunk mains in the ES  
 504900359 Renovation/Constrnof various properties  
 504900362 Pur of safety equipment and allied items  
 504900365 Provn of 11 KV Vaccum Circuit Breaker -  
 504900366 Security Provn etc at various reservoirs  
 504900369 Procurement & Installation of various va  
 504900370 Automation & Annual maintenance contract  
 504900372 Pur safety equip & allied items AE(M)  
 504900377 Security Provn etc at various reservoirs  
 504900378 "Provide plantation,garden protect HE's l"  
 504900379 Replace outlived portable machine AEWV  
 504900382 Annual Mainten contract portable machine  
 504900383 Supply of truck mounted crane - repairs  
 504900384 "Hiring JCB, Poclain,Crane emergency work"  
 504900385 Various Structural works & allied Civil  
 504900386 Various works at Liberty Garden Tunnel &  
 504900387 Security Provn etc at various reservoirs  
 504900391 Replace grating valve gallery THLR  
 504900401 "Landscaping, beautification & major civi"  
 504900403 Survey & providing cathodic protection -  
 504900404 Demolution & Re-Constrnof Bhandup Hill R  
 504900407 Prov - removal of bunch of connections i  
 504900408 504900408  
 504900409 504900409  
 504900410 Lghtng arrngmnt Stores&ScrpYrd at Marol & Powai.  
 504900411 Repl InletOutlet WM  
 504900412 Laying various dia. WM in Dharavi, G/North ward.  
 504900414 Laying various dia WM in L, M/East & M/West Wards  
 504900416 Laying various dia Water Mains in N, S & T Wards.  
 504900420 Epoxy Paint VaitrnaWM  
 504900421 Pat pltg ChnchvlAgra  
 504900422 MS pat pltng Tansa & Vaitrna TM-Pogaon to Tarali  
 504900425 Prov&Fxnng MS protective covers on TM in OC div  
 504900426 PurDewtrngPumpsetsOC  
 504900427 EpoxyPaint to Mumbai-I,II,III MS RM Pise-Pjnrpur  
 504900428 EpoxyPaint to Mumbai-II,III MS TM Yewai-Majiwade  
 504900429 EpoxyPaint to 2750mmUprVaitrna & 2500mmVaitrna  
 504900430 MS pat pltng to 1800mmTans(E)&(W) mains in OCdiv  
 504900431 HydSurvy TanModLakes  
 504900432 Survey ModakSagarDam  
 504900433 Watershed Tans&Modak  
 504900434 Purchase of 1200mmPlungr valve with sprs in OCdiv  
 504900435 Repl PnjrprTrnsfrmr  
 504900437 Renovation of "A" ServiceQtrBldgs AgraRd Hsg Cplx  
 504900438 Repair&resurfacing of internal roads Pnjrpr Cplx  
 504900440 CncrtBlock TnkPnjrpr  
 504900443 Repl of 415V panel for Pumping Station at Pise.  
 504900445 Constn CompWall@Pise  
 504900446 Repairs and renovation to Admn Bldg, Pise.  
 504900447 P/F castrnblock Pise  
 504900448 Renovation of A & B type staff quarters at Pise.  
 504900449 SITC airblwrset@BC  
 504900450 Automation Fltrstrem  
 504900452 SITC 415V panels at LOC & Chem at Bhandup Complex  
 504900453 Modification of filters at Tulsi Lake.  
 504900455 75 KVA D.G.set for Tulsi Lake.  
 504900456 ReEng BC PrtrtorTank  
 504900457 Repl BC ChlornToner  
 504900458 SITC UltrsnclvlTrnsm  
 504900461 Sup SS impellers M&P make pump at BC PpgStn.

504900462 Supply Clamp on Ultrasonic Flow Meter at BC  
 504900463 Various Civil Works to Main Balancing Rsrvr at BC  
 504900466 Purch emrgncy material, tools, equipmnt, mchnry  
 504900468 AMC for portable machinerics under AEWV(ERC)  
 504900469 SITC ValveTstngUnit  
 504900471 Purchase var Plnt&Equpmnt for emrgncy works City  
 504900472 Var M&E&alled wok imprvmnt PpgStn,Rsrvr&Bldg CITY  
 504900473 Refurb/Repl/Augmntn wrk for var PpgStn in City.  
 504900476 Sup Prtbl Clmp on Type Dgtl UltrsnclFlwMtr -City  
 504900478 Var M&E&alld work for imprvmnt Ppg Rsrvr&Off Bldg  
 504900486 Reno, Cleaning exis- wells,pro newBoreWells,City  
 504900488 Arbtr/con fee Azad M  
 504900491 improv of water supply under WDIP in A,B & E Ward  
 504900492 Replacement & Laying of Water Mains in C & D Ward  
 504900493 WDIP in C & D wards  
 504900494 Reple & Laying of Water Mains in F/S & F/N Wards.  
 504900495 Work of replacement  
 504900496 WDIP in C & D wards  
 504900497 Replacement & Laying of Water Mains in G/S& G/N  
 504900499 600mm dia.WM GKadamMg frD S to Worli Naka in G/S  
 504900500 improv of water supply under WDIP in G/S Ward  
 504900501 improv of water supply underWDIP in G/N Ward.  
 504900504 Rev.cle,prov well ws  
 504900505 WDIP in H/E,H/W  
 504900506 improv of water supply underWDIP in K/Eward.  
 504900509 improv of water supply underWDIP in K/w Ward.  
 504900510 improv of water supply underWDIP in P/S Ward.  
 504900512 P/L various dia. WM on W E H in P/S, P/N  
 504900514 improv of water supply underWDIP in P/N Ward.  
 504900515 improv of water supply underWDIP in R/S Ward.  
 504900517 improv of water supply underWDIP in R/C&R/Nward.  
 504900521 Rev.cle,prov well Es  
 504900525 imp water supply under WDIP in E S L Ward.  
 504900526 Arbi,Cou,P/L450 mmCIWM fr Saki to Asal vil Kur W  
 504900527 impr of water supply underWDIP in E S M/E& M/W.  
 504900529 Prov& Cons water storage tanks imp of w supN S T  
 504900530 imp water supply under WDIP in E S N Ward.  
 504900531 imp water supply under WDIP in E S. S&T Ward.  
 504900532 Repl to bad patches/spot repairs of rd in O.C Dv.  
 504900538 Dev. & Beautification of Bunglow Garden at Tansa  
 504900549 Pur of diesel engine driven trailer in O.C.Divn,  
 504900551 Pur Elec op in OC  
 504900553 Pay towards sharing of balance cost of UpVai Dam  
 504900554 Rel Energy sys Panjr  
 504900556 Reno,exteti of Public Address System at Panjrapur  
 504900558 Cont W Way at Panjra  
 504900565 Rewire Res Staff Qur  
 504900566 Pur 4 Nos. of Obermeyer Hydro IncUSA make at Pise  
 504900567 SITC of elect actuators at Pumping Station B. C  
 504900570 SITC of ultrasonic level transmitters .  
 504900571 SITCof Flow Met MCGM  
 504900577 SITCof 30Cap at B .C  
 504900581 Pur of Acc&Spa City  
 504900582 Pur of various mater maint of wm,appurtan in City  
 504900584 cle&des of Res city  
 504900585 Ren/Reco security provProperties under AEMWW City  
 504900586 SITC30mtr 450LPS Bwd  
 504900587 SITC30mtr 450LPS Cwd  
 504900588 Pur of mach acce forwm PumpstReseTunn in W. S.  
 504900589 Pur of mate wm in WS  
 504900590 Ve wk imp Wt sup WS  
 504900594 pur of mat emer wk MSPipesVal,MSCham Etc ES EEHW  
 504900595 Hiring of JCB,Crane,Poclain for AE(M)WW ES EEHWWW  
 505000003 Remodelling of Byculla Store Yard  
 505000007 P/L 3000mm inter MS WM Yewai Injection

505000008 Consultancy preparation of tender docu  
505000009 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
505000010 Lay 3000mm undergrd WM MGL/EEH AmarMahl  
505000011 Strengthen supply network Jawahar Nagar  
505000012 P/L 1800/1500/1200mm internal Ø M.S.WM  
505000013 Construction of tunnel of 3000mm& 5.5 Km  
505000014 Const. Tunnel Veravali to Adarsh Nagar  
505000015 Tunel Consultanc constructn 2 No tunnel  
505000016 2 tunnel Maroshi to Ruparel College  
505000017 "Payment service agency BEST,MSEB,BSES"  
505000018 Constructn Treat Plant Panjrapur MMR -5T  
505000019 P/L 3000mm M.S. Rising Main Amne Bridge  
505000020 Civil work Panjrapur Pump Stn No.MMR 1  
505000021 Civil work Pise Pump Stn No.MMR 1(C.C.)  
505000022 Pump Plant Panjrapur Mechan No MMR 3 (M)  
505000023 Electric Work Pise&Panjrapur No.MMR4(E)  
505000024 Providing & laying 3000mm MS Rising Main  
505000026 "Supply,delivery,erectin,testing 100/140 "  
505000027 chlorination plant Panjrapur III A MWSP  
505000029 Construction of veh bridge transmission  
505000030 Preparatory Consturctn Mid Vaitarana Dam  
505000032 Preparat Mid Vaitarana Paymet Forestdept  
505000034 Preparatry Mid Vaitarna Demarcate survey  
505000035 PreparatoryMid Vaitaran Consultncy CDO  
505000036 Preparatory Mid Vaitarana Conveyance  
505000040 MWSP Constructn intake Modak Sagar  
505000041 Construction 900MLD water plantt Bhandup  
505000042 "Construct 900MLD Pump Stn,rising main "  
505000043 "Supply,erection,testing etc.Pump plant "  
505000044 Construction of Middle Vaitarna Dam.  
505000045 "MWSP Consultan Feasibility Studies,"  
505000046 Preparatory Mid Vaitaran Acquisition  
505000047 Vaitarana Cost Rehab&settlemt affected  
505000048 MWSP Allied work Vaitarana Repair cabins  
505000051 Upgradatation of computers WSP (M&E)  
505000052 Consultancy - detailed engineering and s  
505000055 Constrn tunnel Malbar Hill -Cross Maidan  
505000056 Constrn tunnel Maroshi to Ruparel Colleg  
505000059 505000059  
505000060 505000060  
505000063 Lmpsmprv arbi fees  
505000064 Concreting of the road between Panjrapur & Pise  
505000065 Work of beautification of Pnrpr&Pise PPgStn Cmplx  
505000066 SITC 2No.40 KVA DGset for WSPoffice at Powai&Blkm  
505000067 Provd consultncy for lndscpng Pnjrpr&Pise MumIIIA  
505000068 ConsltnyPrjMgmtMVD  
505100002 Rehabilitation sewers by lining/coating  
505100003 Rehabilitation Sewer lines pipe bursting  
505100005 Consultancy-rehab/retrofitting sewer lin  
505100008 LS Provn-payment counsel&Arbitration fee  
505100009 "Supply,Installation,&Commissioning of Ve"  
505100012 Automation system in Colaba z1  
505100013 ISOCertification - SO's installation  
505100017 Upgradatation works & ambient improvements  
505100022 Diversion of sewer by providing laying p  
505100024 Providing grills Bandra IPS & EPS  
505100025 mechanical work Bandra IPS & EPS  
505100027 Retrofitting /Rehabilitation/Modificatio  
505100028 Overhaul&procure spare-actuator- Bandra  
505100029 "Establish,Develop &furnish office Bandra"  
505100030 Procure bearing-pump motor unit IPSBandr  
505100032 Work of replacemnt of existing fine scre  
505100033 Supply portable submersible pump-Bandra  
505100035 Procure bearings-machine IPS & EPS  
505100036 Provn weather shed cover screen Bandra



505100038 "Supply of Projector, Laptop, Digital Cam"  
505100040 "Provn-Replac&repair damage sewer A,C wrd"  
505100041 "Provn-Replac&repair damage sewer B,E wrd"  
505100042 Provn Replace&repair damaged sewer D wrd  
505100043 "Provn-Replace&repair damge sewer F/S,F/N"  
505100044 Provn - Replace & repairing of damaged s  
505100045 "Provn-Replac&repair damage sewer H,K wrd"  
505100046 "Provn-Replac&repair damage sewer P,R wrd"  
505100047 Provn - Replace & repairing of damaged s  
505100048 "Provn-Replace&repair damage sewer N,S&T "  
505100049 Provn - disconnet the sewer line from SW  
505100050 Provn - disconnet the sewer line from SW  
505100051 Provn - disconnet the sewer line from SW  
505100052 Provn - disconnet the sewer line from SW  
505100055 Providing Service to Urban Poor Con  
505100057 Providing Services to Urban Poor LS  
505100058 Constrnof catch-pit chambers instead of  
505100059 Constrnof catch-pit chambers instead of  
505100060 Constrnof catch-pit chambers instead of  
505100061 Constrnof catch-pit chambers instead of  
505100062 Constrnof catch-pit chambers instead of  
505100068 Supply CI Manhole frames and covers  
505100069 Pur of pneumatic plugs - MSCity  
505100070 Replace veh mounted sewage clean machin  
505100074 Pur veh mounted jetting machine -1 No WS  
505100076 Pur of firex machine &accessory 1 No WS  
505100077 Replace of old Veh  
505100079 Various civil work and improvemt Garage  
505100080 Pur of Computer printers and other elect  
505100092 Replace MCC panel Banganga Pumping Stn  
505100118 Procure spares - main pumps Love Grove  
505100119 Overhauling & Replace spare PCV mainpump  
505100120 Overoiling and repairing of SSV (size-14  
505100130 "Land scaping ,Beautification & Developme"  
505100139 Energy Consultan&implemen SO installatn  
505100142 "Supplying, installing & Commissioning of"  
505100150 Providing & fencing on existing compound  
505100156 Pur high power loading machine&accessory  
505100167 Rehabililtation and improvement of Sewe  
505100168 Structural & general repairs to Municipa  
505100173 Rehab of man entry SL by trenchless tech  
505100174 Rehab nonman entry sewer trenchless tech  
505100179 "Various electrical work Bandra,IPS & EPS"  
505100183 "The work of supply & testing, commission"  
505100184 The work of fabrication & Installation o  
505100185 The work of retrofitting of Dry well & W  
505100187 SITC main pump Tank bunder Stn AE(P)S  
505100188 Supply installation and testing and comm  
505100189 SITC 600mm Non return valves-2 SGM Stn  
505100192 Replace electric hoistbar screen Sion Ko  
505100193 SITC of additional kirloskar make 4 MGD  
505100194 Providing motor and feeder protection re  
505100196 Fabrication & supply of S S 316 rake car  
505100197 Replace power transformer Wadala&Mahim  
505100199 Corrocatng main pump Wadala & Mahim Stn  
505100200 "Supply of GEC make 33 KV, 260 HP spare m"  
505100201 "Supply, Installation, Testing & Commissi"  
505100202 "Supply, Installation, Testing & Commissi"  
505100205 "Supply, Installation, Testing & Commissi"  
505100207 "The work of fabrication, supply and inst"  
505100208 Work of Constrnof Administration Buildin  
505100210 "Overhaul main pump IPS,EPS Love Grove"  
505100211 various mechanical work Love Grove WWTF  
505100212 various electrical work Love Grove WWTF  
505100213 Replace wet well ventilation Love Grove

505100214 Modificatn external lighting LoveGrove  
505100215 mechanc1 work tobe carried out Colaba z1  
505100216 Supply of spares - Kir1;oskar make pump  
505100217 Developmt garden Colaba pumping Stn  
505100219 Replace of plat-m & railing of 15 KW cap  
505100221 Replace of power receptacles of 37 KW ca  
505100223 "Supply, installation, testing & commissi"  
505100224 Electricl&Mechanicl work Versova Village  
505100227 Replace of existing MS bar screen with S  
505100228 Refurbishment of main sewage pumps at Sa  
505100234 Replace light pole-concrete pole Malad  
505100242 Repairs & modifications to gearboxes of  
505100243 To carry out various remedial works at v  
505100247 Pur of Mud Sucker Unit -ExEng Mech(MS)WS  
505100249 Pur of 40 KVA & 60 KVA Diesel Generator  
505100250 Supply of Chromoflex Flexible Steel Rods  
505100259 Provn of lighting poles on the internal  
505100261 505100261  
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505100277 505100277  
505100278 505100278  
505100279 505100279  
505100280 Sup Spares Part Pump  
505100281 Sup rotatng assmbly of FlwMre pump at Mzgn PpgStn  
505100283 Repl VentilationSys at Tulsi pipe pumping station  
505100284 SI BarScreenMtngaPpg  
505100289 Various Mech works at VersovaGroup installations  
505100290 Various Elect works at VersovaGroup installations  
505100291 M&E works Shmpli Ppg  
505100292 M&E works Khrwdi Ppg  
505100293 Various M & E works at Malad Group installations  
505100294 Refurb of 1400mmForce main at Versova Ppg.Stn.  
505100295 FrshAirFn VrsovPmpng  
505100297 Sup FlygtSprs Colaba  
505100298 Sup Sprs Mthr&Pltt pump at Colaba Zone PpgStn  
505100299 Var MechWorks Colaba  
505100301 Repl MS struc LGWWTF  
505100302 ReplRefbRetrft Gates  
505100303 Repl Actuator LGWWTF  
505100304 Overhulng Var cranes & sup crane sprs at IPS&EPS  
505100305 Overhulng mainpump & sup pump sprs at EPS/IPS  
505100306 Tstng,Clbrtn,Rpr & sprs of instrmnt/snsrs EPS/IPS  
505100307 SIC of D.G. set for EPS, Bandra.  
505100308 Procurement of Saftey Equipments for City  
505100309 Procurement of Desilting Machinery for City  
505100315 Purch of 2 Gully emptr units for EEM(MS)WS  
505100317 Purch of CI Frame&cover of var size for EEM(MS)WS  
505100322 Sup Hi Powr Rodng machine with access for MSES  
505100323 Pur Sub Dwtrng Pump  
505100326 Repl VM SwrClng mach  
505100327 Repl of Gully Emptier & Mud Sucker for MSES div  
505100328 Procurement of DI frames&covers of various sizes  
505100329 Pur DigtlCamera City  
505100331 Purch 1DigiCamera with 8GBmem chip for EEM(MS)ES  
505100332 Rhb swr Ppg,Qtrs&Off  
505100333 SITC6oovalveGMT PPSt  
505100340 SIC Vac Bhan ppg st  
505100343 Refurb main pump LGP  
505100346 SitclNo 450 mm Nonreturn val of Churchgate ppg St

505100356 Proc Manhole&covers  
505100358 RehabManEntrySwrLine  
505100359 Discnt sew li fr swd  
505100360 Discnt sew li fr swd  
505100361 Discnt sew li fr swd  
505100362 Cont Catch-Pit Chamb,damaged SwrTrap Cham Wards  
505100363 con A.P/psc blocks in City E/S W/sub  
505100364 prov.for Providing Ser in .urban poor area.  
505100365 prov.for Providing Ser in .urban poor area.  
505100366 prov.for Providing Ser in .urban poor area.  
505100367 prov.for Providing Ser in .urban poor area.  
505100368 prov.for Providing Ser in .urban poor area.  
505100369 prov.for Providing Ser in .urban poor area.  
505100370 prov.for Providing Ser in .urban poor area.  
505100371 prov.for Providing Ser in .urban poor area.  
505100372 prov.for Providing Ser in .urban poor area.  
505100373 LF&I@MlundBhndpPowai  
505100374 LF&I@P/S,R/C&R/S  
505200002 LS Provn - settlement of claims disputes  
505200005 Installation of sewer and water mains at  
505200006 LS Provn-P/L sewer Various locality City  
505200009 LS Provn - P/L sewer lines in different  
505200010 LS Provn - P/L sewer lines in different  
505200011 LS Provn - P/L sewer various locality ES  
505200012 Installation of sewer lines at various l  
505200015 P//L sewer by pipe bursting method  
505200016 P/L sewer along 2740 m wide DPRd from SP  
505200017 P/L sewer lines in I) Nirmal Nager  
505200018 P/L sewer lines in II) Bazar Rd  
505200021 P/L sewer lines in I) Babrekar Negar  
505200022 P/L sewer MHB Colony Gorai/Chikku Wadi  
505200024 P/L sewer lines Holi Cross Rd Dahisar  
505200025 "P/L sewer V) Bandu Gore Rd, Borivali"  
505200026 P/L sewer lines in VI) Dahisar Telephl E  
505200033 P/L sewer line on DP Rd upto Grand Marat  
505200038 "P/L sewer in Sainik Nagar, Andheri (W)"  
505200042 "P/L sewer JVBR extn SVRd,Jogeshwari "  
505200045 P/L RCPipe sewer at Siddharth Nagar Marg  
505200054 P/L 230 mm dia pipe sewers along Gaodevi  
505200056 P/L 1000 mm dia RCNP 3 class sewer  
505200057 P/L sewer along Wadarpada Rd Nol& Rd N  
505200059 P/L 450/500mm RC pipe sewer 120' DP Rd  
505200060 P/L sewer in Thakur Village  
505200061 "LS Provn - final bills - H,K,P & R ward"  
505200062 "P/L pipe sewer Rd near Community Hall, G"  
505200063 "P/L sewer Bhavishya Nidhi Bhavan,Bandra"  
505200064 P/L sewer Datta MandirRd &DPRd Santacrz  
505200066 P/L pipe sewer at Shamrao Parulekar Marg  
505200067 "P/L pipe sewer at Gulmohar Complex, Unit"  
505200075 P/L sewer in different localities of ES  
505200077 P/L sewer line along Deonar Village Rd f  
505200078 P/L pipe sewers along Cross Lanes in fr  
505200079 P/L sewer1830m GMLink Rd-PL LokhandeRd  
505200080 P/L sewer VN Purav Marg -Mandala Gaothan  
505200083 P/L sewer line at Jaydeep Nagar and near  
505200090 "P/L sewer Nathani Co Rd, Vidhyavihar "  
505200091 P/L sewer line along 90'DPRd (Br Nath Pa  
505200094 P/L sewer 134 m DP Rd off Chandivali Rd  
505200097 Installation of pipe lines at various lo  
505200098 Upsizing of pipe sewer by pipe bursting  
505200099 P/L sewer Horniman 14057101 to 14059301  
505200100 "P/L sewer, sant Tukaram Rd/ P/L sewer a"  
505200101 "P/L sewer, Meassent Rd, SVP Rd from rail"  
505200102 "P/L sewer, Keshavrao Khadye Marg, (MPL g"  
505200104 "P/L sewer, Muzawar Pakhadi Rd, From Chin"

505200105 "P/L sewer, SPPL/Shaiikh Mistry Rd IeSalt"  
505200108 Realignment/Upsizing of existing Sewer a  
505200109 P/L sewers in :I) Marol Maroshi  
505200111 "P/L sewerRd No7,8,13,15,16,17,18&19 MIDC"  
505200112 "P/L sewer on Makwana Rd, Andheri (E)"  
505200113 "P/L sewer line on Church Rd, Borl Colony"  
505200114 "P/L sewerage ward no 131,Malad E"  
505200116 P/L 400mm dia pipe sewer along 1830m vid  
505200117 P/L 1000mm RC pipe sewer along 90' DP Rd  
505200118 Military Rd and adjacent DPRd  
505200119 P/L sewer Saibaba Complex Rd Thakur Comp  
505200120 P/L sewer along Rd in front of Flower V  
505200121 "P/L sewer Rd Near RBI Quarters,Dahisar W"  
505200122 "P/L sewer along Ketki Pada, Dahisar (E)"  
505200123 P/L sewer from existing manhole on 2745  
505200124 P/L 900 mm dia RC NP 3 CLASS pipe sewer  
505200125 "P/L sewer National College SVRd,Bandra"  
505200126 "P/L sewer JVPDScheme Rd, "  
505200127 "P/L sewer along Swami Ramdas Marg, JVPD"  
505200128 P/L sewer from Babrekar Nagar to Relief  
505200129 P/L sewer along Rangnath Keskar Rd from  
505200130 Upsizing of sewer line along Eern Expres  
505200131 P/L sewer line from Ramabai Colony main  
505200132 "P/L pipe sewer along Ashok Nagar Rd, Off"  
505200139 P/L sewer LBS Marg  
505200141 P/L sewer-VikhroliStnRd to TagoreNagarRd  
505200143 "P/L sewer along BR Rd, LBS Marg, MG Rd u"  
505200144 P/L sewer VeerSavarkar Marg to90' DP Rd  
505200146 P/L sewer along LBS Marg from Godrej Co  
505200147 P/L sewer line from Central railway cros  
505200149 LS Provn - payment under verious Arbitra  
505200153 Providing trash racks at 7 location be-e  
505200156 Consultancy services - and execution wor  
505200157 Execution work - improving the inverted  
505200166 "P/L sewer line Samarth Nagar,Jogeshwari "  
505200168 A) P/L RCPipe sewer from Devipada Rd up  
505200169 Laying of 230mm dia sewer line at Ganesh  
505200170 Laying of 230 & 300 mm dia sewer line at  
505200171 "P/L pipe sewer from Hanumannagar, Dindos"  
505200173 Provn - other works in WS  
505200182 P/L swr DPRd nr Hazr  
505200183 P/L swr Lallubhai Park Extn.Rd to Millennium Club  
505200186 P/L swr Mane Compound to OM Siddaraj Society  
505200188 P/L swr SakiVhr-Rhja  
505200189 P/L swr Sagar Park Rd, Yeshwant Ngr Rd, Amrit Ngr  
505200190 Ext swr VNPrd,ChtCmp  
505200193 P/L swr on TPS 1stRd  
505200199 P/L500mm RcNPSwr H/W  
505200228 Lumpsum provision for P/L sewer line in L ward  
505200229 P/LSwe line M/EM/W  
505200230 Lumpsum provision for P/L sewer line in M/E & M/W  
505300001 Constrn MarineOutfall Worli&Bandra2FF/3F  
505300005 Repair & Rehab work Bandra Tunnel 3AAA  
505300008 "Supply, installation and commissioning o"  
505300012 Consultancy services - MSDP stage II de  
505300015 Electric Plant & Equipments - Bandra I  
505300017 Rehabilitation / ReConstrnof manhole (i  
505300021 Seggregation of sewage flow from Storm  
505300023 Seggregation of sewage flow from Storm  
505300024 The work of laying sewers by Microtunne  
505300028 Slum Sanitation Implementation Programme  
505300029 Slum sanitation Implementation programme  
505300030 Work of retrofitting/revival existng toilet block  
506100001 Work related to the comprehensive Rep/Re  
506100005 Prov - special Rep to Old nurses quarter

506100017 Improvement of Gaoth  
506100020 Prov for payment of final bills  
506200001 Work of giving face-lift to OPD's of LT  
506200002 Prov - construction of Ground + 2 upper  
506200003 "Constrn of additional 3rd, 4th&5th floor"  
506200004 "Prov - Covering of terrace above SOT, Ne"  
506200005 "Prov - Major Rep, renovation&alteration "  
506200006 Renovation of various Bldgs located in  
506200007 Spl Rep&renovation to student Hostel&Ne  
506200012 Spl Rep of Equipments&Plant&Machinery in  
506200018 Imp Gates LTMG Hosp  
506200020 Construction of lib. build & audot. & gen stores  
506300001 Work of giving face-lift to OPD's of B  
506300003 "Major Rep, renovation&other imprvmt wor"  
506300004 Additions&alteration in various wrds in  
506300012 Rplacemt of existing 3 nos of 7.50 TR ca  
506300013 Rplacemt of 2 nos.of Mortuary central pl  
506300018 Imp Gates,cmpndwall,rd,pave,st... in BYLNair Hosp  
506300019 Prov for payment of final bills  
506500001 Work related to ComprehensiveRep/ Restor  
506600001 Spl Rep to new Bldg (Ground + 6 floors)  
506600004 Imp gates,cmpnd wall, Rd,pav,strt... in Eye Hosp  
506700001 Spl Rep to New &Old Bldgs of K.B.BhabhaH  
506700002 Work of giving face-lift toOPD's of Kurl  
506700003 "Additional Spl Rep to Bhabha Hosp,Kurla"  
506800001 Spl&major Rep to the main Hosp Bdg&Staff  
506800002 "Addition, Alteration&grouping of OPD - c"  
506800003 Work of giving face-lift toOPD's of Band  
506800007 gates Bhabha Bandra  
506900002 Work of giving face-lift toOPD's of Raja  
506900003 Extensive internal Rep to old &new Bldg  
506900007 Pur of Med Equipmentsfor 20 beded Emerge  
506900009 Imp gates,cmpnd wall, Rd,pa...in Rajawadi Hosp  
507000001 Major&Spl structural Rep to main Bdg of  
507000003 "Redevelopment of Bhagwati Hosp Complex, "  
507000009 Imp gates,cmpnd wall, Rd,pa... in Bhagwati Hosp  
507100001 Structural Rep&Renovation of old bldg. o  
507100002 "Spl Rep to new Bldg of M.T.Agarwal Hosp,"  
507100003 Spl Rep to staff quarters of Med Officer  
507100008 Imp gates,cmpnd wall, Rd,pa... in Agarwal Hosp  
507200003 Structural Rep to Casualty Bdg of Dr. R.  
507200004 Constrn of shed with kitchen - Canteen i  
507200007 Reconstruction of Dr. R.N. Cooper Hosp a  
507200008 "Spl Rep to R.M.O. Quarters, OPD main Bld"  
507300003 Imp gates,cmpnd wall, Rd,pa... in M.A.A.Hosp  
507400001 "Spl Rep to V.N.Desai Hosp, Santacruz (E)"  
507500001 Structural Rep to M.W. Desai Mun Hosp Ma  
507600007 Repairs to Structura  
507700003 Extensive rep to Muktabai Hosp  
507800001 Major structural Rep to RCC members&gene  
507800005 Imp gates,cmpnd wall, Rd,pa...s in S.K.Patil Hosp  
507900001 Redevlopment of Centenary Hosp at Kandiv  
508000001 Spl Rep including water proofing&Prov ad  
508000004 Constrctn of New Bldg for Cent Hops Govandi  
508100005 Imp gates,cmpndwall, Rd,... in KMJP Hosp  
508100007 Repairs and Renovati  
508200001 Addition&Alteration on second&fifth floo  
508200002 Proposed I.C. unit in place of existing  
508200005 Extensive rep at Hosp, New Siddharth Ngr  
508200006 Imp gates,cmpndwall, Rd,... Hosp,New Siddharth Ngr  
508200007 OrthoOT SiddharthNgr  
508300001 Rep&renovation of various Bldgs in the  
508300010 Imp gates,cmpndwall, Rd,... in Kasturba Hospital  
508300014 Replacement of Chimn  
508400010 Major repairs / upgradation of GTB Hospital

508400011	Replace sewer GTB H		
508400013	Imp gates,cmpndwall, Rd,... in G.T.B. Hospital		
508500004	rep W2,...Acworth Hosp		
508500005	Rep MSBun..Acworth		
508500007	Imp gates,cmpndwall, Rd,... in Acworth Hospital		
508600001	Work related to the comprehensive Rep/Re		
508600002	Prov - construction of new Bldg - Studen		
508800001	Work of giving face-lift to OPD's of Na		
508800015	Upgradation of oral		
508900001	Rennovation of various Bldgs located in		
720000000	Asset Clearing A/c		
* (4-12)Capital Work-in-Progress		47,009,801,155.01	36,911,391,880.15
420800100	Investments in the form of Paper Deposit		
420800200	Fixed Deposits	169,370,167,772.41	195,970,009,708.22
* (4-20)Investments-General Funds		169,370,167,772.41	195,970,009,708.22
421100000	Central Govt. Securities		
421101000	Endowment Fund	51,033.00	2,705,407.00
421101100	Development Fund-Mun Secondary Schools		262,017,756.64
421101200	Motor Vehicle (3rd Party) Insurance Fund		
421101800	Mechlly Propelled Vessels (3rd Party) in		
421102600	Consolidated Loan Fund		5,468.00
421102900	Provident Fund		
421200400	Hosptl Fund		
421201200	Motor Vehicle (3rd Party) Insurance Fund		
421202900	Provident Fund		
421300000	Debentures & Bonds		431,391,932.00
421300400	Hosptl Fund		
421300900	Public Monuments Maintenance Fund	384,920.02	
421301000	Endowment Fund	2,582,777.78	
421302900	Provident Fund	467,504,275.54	111,048,700.00
421303200	Sinking fund	7,415,443,200.00	4,677,626,400.00
421303400	SURPLUS FUND	8,036,793,000.00	6,202,064,700.00
421501000	Endowment Fund		
421800101	Contingent Fund	1,040,834,047.00	651,334,777.00
421800102	Mun Fire & Accident Insurance Fund	317,108,092.00	120,999,682.00
421800103	Net Premia Fund		
421800104	Hosptl Fund	192,600.00	
421800105	Research Fund (KEM & GSM Hosptls)	614,900.00	703,000.00
421800106	Fidelity Guarantee Insurance Fund	619,000.00	707,500.00
421800107	Land (Reclamation & Acquisition) Fund	15,652,800.00	17,892,200.00
421800108	Fire Brigade Empls. (Operational Staff)	1,443,600.00	1,650,400.00
421800109	Public Monuments Maintenance Fund	262,046.68	
421800110	Endowment Fund	2,582,777.78	
421800111	Development Fund-Mun Secondary Schools	23,877,600.00	28,241,000.00
421800112	Motor Vehicle (3rd Party) Insurance Fund	1,661,572.00	
421800113	"Devt. Fund-u/s 124J of the MRTP Act,1993"	20,147,300.00	23,029,500.00
421800114	Roads&Bridges Construction/ Devmpmt.Fund	171,400.00	196,000.00
421800117	Land Acquisition & Development Fund	585,141,800.00	686,755,200.00
421800118	Mechlly Propelled Vessels (3rd Party) in	500,000.00	
421800119	Investment Reserve Fund FD	20,259,100.00	23,157,400.00
421800120	Amenities Fund	3,364,000.00	3,831,500.00
421800121	Rent Equalisation Fund	9,284,050.00	10,570,900.00
421800122	Primary School Bldg Construction Fund	119,239,900.00	2,213,363,800.00
421800123	Primary School Building Maintenance Fund	355,137,000.00	478,799,100.00
421800124	Depreciation Fund	1,617,450,000.00	1,500,000,000.00
421800126	Loan Fund		
421800127	Assets Replacement & Rehabilitation Fund	7,742,803,215.51	4,960,786,363.51
421800128	Trust Funds		
421800129	Provident Fund	5,715,720,575.54	4,487,590,000.00
421800130	Pension Fund	4,462,491,300.00	4,475,158,400.00
421800131	Gratuities Fund	2,142,100.00	2,448,600.00
421800132	Asset Replacement Fund	10,597,478,800.00	7,185,785,000.00
421800133	Special -Tree Authority Fund	17,498,100.00	1,728,368,700.00
421800205	Development Fund DCR 64(b)	1,436,160,500.00	696,228,100.00
421800206	Tax Payers Welfare Fund	26,287,500.00	175,728,000.00

421800207	Development Fund-Premium towards Add.0.33 FSI -FD	562,801,900.00	2,300,000,000.00
*	(4-21)Investments - Other Funds	50,621,686,782.85	43,460,185,486.15
	440100000 Prepaid Establishment Expenses		
	440200000 Prepaid Administration Expenses	130,305.00-	1,812,845.00-
	440300000 Prepaid Operations & Maintenance Expense		
	440400000 Prepaid Interest & Finance Charges		
*	(4-40)Prepaid Expenses	130,305.00-	1,812,845.00-
	470000000 Other Assets	16,576,491.46	
	470200000 Inter Unit Accounts		
	470200100 Inter Unit Receivable		180,000,000.00
	470200200 Inter Fund Receivable	191,836.00	999,872.00
	470400000 System Discrepancy account		
*	(4-70)Other ASSETS	16,768,327.46	180,999,872.00
	460100100 Vehicle Loans		235,974.00
	460100200 Housing Loans	115,505,461.70	129,433,953.50
	460100201 Interest Accrued on Housing Loans	1,137,245.00	428,579.00
	460100300 Loan Adv to CHS sponsored by Mun Empls.	3,838,434.00	5,256,496.00
	460100400 Festival Advance block use 460100401		
	460100401 Festival Advance	96,303,380.00	306,584,926.00
	460100500 Leave Salary Advance	2,365,911.00	4,338,826.00
	460100600 Advance & Suspence a/c for On account payment	10,599.00	
	460109900 Other Loans & Advances to Empls.		12,052.00
	460109901 Temporary advances to Empls.	352,406.00	4,581,462.00
	460109902 Advance Salary to Flood affected Empls.	9,433,638.00	80,726,307.00
	460109903 Advance-Contingency Expenditure	423,651.00	462,700.00
	460109904 Advance-Service tax		
	460109905 Advance to Municipal Teachers for Traini		
	460109906 ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	157,856.00	1,046,830.00
	460109907 ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	927,038.00	839,296.00
	460109908 ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		
	460200000 Employee Provident Fund Loans	443,364,720.00	336,971,380.00
*	(4-60)Loans & Advances to Employees	673,820,339.70	870,918,781.50
	460400000 Advance to Suppliers & contractors	9,847,777,814.24	5,506,675,551.25
	460400100 Advances to Contractors	651,136,892.25	116,140,837.39
	460400101 Receivable-stores supplied	699,447.64	219,597.24
	460400102 Towards Income Tax Arrears		
	460400103 Fabrication Work Advance		
	460400104 Advances to contractors before SAP		
	460400200 Advances to Suppliers		15,938.33
	460500000 Advance to others		
	460500001 ADV.-FIXED ASSETS	3,172,978,704.00	1,887,445,676.60
	460500002 ADV.-FIXED ASSETS CLEARING ACCOUNT	3,236,779,861.23	1,206,166,575.97
	460500003 DP.-FIXED ASSETS		
	460500100 Standing Advance	812,400.00	2,956,561.29
	460500200 Advances to WSSD	659,159,000.00	2,809,228,000.00
	460500300 Advance to CLF		264,521,500.00
	460500400 Advance payment of taxes		
	460500401 Advance payment of purchase tax		
	460500402 Advance payment of service tax		326,515.60
	460500403 Advance payment of sales tax/ VAT		547,546.51
	460500500 Other Advances		
	460500501 Advance to Road,Building & Drainage		
	460500502 Advance to Printing Press		
	460500503 Advance to Rota Printing Press		
	460500601 Contingent Fund	13,571,040.00	34,676,145.00
	460500616 Welfare Fund		
	460500700 Advs-demolition of unautrised structure	22,417.00	181,421.00
	460500800 Advances-deposit with outside bodies		3,000.00
	460501000 Sundry Advances	50,000.00	7,500.00
	460501001 Miscellaneous Advances	912,909.00	1,264,534.00
	460501002 Recoverable frm outside parties	200,000.00	
	460501003 Advance for repairs of private building		
	460501100 Advance-Capital stores		
	460501101 Purchases		
	460809902 Bank Discrepancies account	18,508,853,965.63	11,086,011,063.54

*	(4-60)Other Loans & Advances	36,092,954,450.99	22,916,387,963.72
	439200100 Inter fund Clearing	458,733,319,754.38	413,496,074,775.85
	439500100 Temporary Loan Clearing Account		
	439600100 Temporary FD Clearing Account		
	439700100 Payroll Clearing Account		5,788.00
	439900100 Stock Upload Account		
	439900200 Loans Upload Account		777,000,000.00
	439900300 Fixed Deposit Upload Account		
	439900400 Trial balance upload account		42,738,420.53
	439900600 Inter unit cash transfer	575,863,251.40	779,982,296.40
*	(4-39)Clearing Account	459,309,183,005.78	415,095,801,280.78
	460600000 Deposits with external Agencies	153,529,452.00	
	460600100 Electricity Deposits	709,915.00	43,724.00
	460600101 Electricity Deposits-Reco	5,940.00	
	460600200 Telephone Deposits		
	460600600 Security (Paper) Deposits	31,410,760.00	46,282,200.00
*	(4-60)Deposits with External Agencies	185,656,067.00	46,325,924.00
	480300100 Amount Contributed to Govt-Sharing cost		
*	Misc. Expenses Written Off (Deferred Exp		
**	NON-OPERATING PAYMENTS (Sub Total-D)	1,153,464,588,779.28	1,009,524,273,709.84
***	<b>TOTAL PAYMENTS (Grand Total C+D) 3</b>	<b>1,225,393,268,376.72</b>	<b>1,040,001,603,394.92</b>
	431500395 INTERIM RECEIPTS - SILVER CARD		
	431500397 Interim receipts- Payment Gateway	721,759.00-	23,205,103.00-
	431500398 Interim receipts- Cash	4,373,096,062.81-	43,424,251.22-
	431500399 Interim receipt Account - cheque	7,117,355,698.31	2,198,388,676.09-
	450010100 SBI Gen Fund Current A/c	2,913,419,459.38-	15,949,617.33-
	450010101 SBI FORT CHEQUE ISSUED		986,112,133.71
	450010102 SBI FORT ECS ISSUED		7,279,182,636.94-
	450010103 SBI FORT INTERIM RECEIPT	7,121.00-	869,455,475.93
	450010200 SBI Gen Fund Current A/c Div II	769,212.37-	28,997,245.00-
	450010201 SBI BANDRA CHEQUE ISSUED	44,263,847.50	
	450010202 SBI BANDRA ECS ISSUED		
	450010203 SBI BANDRA INTERIM RECEIPTS	395,339.79-	
	450010300 SBI Gen Fund Current A/c Div III	423,603.04-	
	450010301 SBI CHEMBUR CHEQUE ISSUED	1,429,212.50	
	450010302 SBI CHEMBUR ECS ISSUED		
	450010303 SBI CHEMBUR INTERIM RECEIPTS		
	450010400 SBI Sinking & Surplus Fund Curr A/c		917.44-
	450010500 SBI Savings A/c - MPLAD Fund	2,686,757.98-	91,625.00
	450010600 SBI Hospitals Fund A/c	7,600,901.06-	5,521,879.54
	450010601 SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00	
	450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)	27,195.00	121,266,338.22
	450010700 SBI Education Fund Current A/c	481,119.54-	52,382.62
	450010701 SBI EDUCATION CHEQUE ISSUED	2,382,367.32	
	450010702 SBI EDUCATION ECS ISSUED	6,226.00	6,386.00
	450010703 SBI EDUCATION INTERIM RECEIPTS		9,037,433.87
	450010800 SBI WSS Fund Current A/c - Govt Loan		12,100,000.00
	450010900 SBI Water & Sewerage Fund Current A/c	111,939,411.75-	187,540,900.81-
	450010901 SBI WSSD CHEQUE ISSUED		22,932.00
	450010903 SBI WSSD INTERIM RECEIPTS		249,385,943.41
	450011000 Punjab National Bank Current a/c Division - II	5,708.50-	
	450011100 Punjab National Bank Current a/c Division - III	9,056.00-	350.00-
	450011200 "MCB Fort,Octroi collected direct by Bank"		4,732,915.00
	450011300 "MCB Fort,Octroi collected direct by Staf"		
	450011400 Indian Overseas Bank Division 1	604,836.65-	
	450011500 Bank of Maharashtra Division 1	20,965.00-	
	450011600 Punjab National Bank Current a/c Div-I	30,202.24-	14,472.01-
	450100000 Cash	2,085,902,810.36-	5,048,579.15
	450100100 Interim Receipt - Cash (W.E.F.01.04.2009)	4,399,759,072.11	
	450100200 Inter Receipt-Online	849,820.00	
	450100300 Interim Receipt - Silver Card(W.E.F.01.04.09)		
	450210000 Nationalised Banks		
	450210010 Interim Receipt - CHEQUE ( w.e.f.01.04.2009)	5,030,814,605.23-	
	450210100 SBI A/c.-payment of interest on OMB		15,650.80-
	450210200 SBI A/c.-repayment of loans		



450210301	Cheque Payment Interim ( Not To Use)	593,329,142.00-	
450210302	ECS Payment Interim (Not to Use)	728,382,908.28-	
450210303	Cheque Payment Interim (W.E.F. 01.04.2009)	2,634,001,930.49	
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	4,891,574,363.24	
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	517,353,658.04-	
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	2,282,147,345.33-	
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)	212,813,632.59	
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)		9,100.25
450210317	SBI-pay of Interest		6,054.55
450210318	SBI -BIT-Loan -IWP		760.00
450210319	SBI-Int-BIT-Loan		
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)	767,352.37	
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)	44,263,847.50-	
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)	395,339.79	
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)	423,603.04	
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)	1,429,212.50-	
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	4,031,604.98	
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	1,572,723.63	
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	952,092.00-	
450210363	SBI HOSPITAL INTERIM	47,176,203.81	
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	30,160.96	
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	458,632.32-	
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)	6,226.00-	
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	127,533,798.17	
450210374	S.B.I. (Old) Edu.Fund. Current A/c.		
450210390	SBI Water & Sewerage	59,335,047.60	
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	216,718,987.57-	
450210394	SBI - G BUD- BANDRA		10,000.00
450210395	SBI -G BUD-CHEMBUR		10,000.00
450210400	Punjab National Bank Current a/c Div - II (2009)	5,708.50	
450210410	Punjab National Bank Current a/c Div - III (2009)	8,856.00	
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)	604,836.65	
450210441	I.O.B. Education Fund Current A/c.		
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)	20,965.00	
450210460	Punjab National Bank Current a/c Div-I (fr.2009)	30,202.24	
450210461	P.N.B. Education Fund Current A/c.	2,200.00-	761,685.70
450210462	PNB-G BUD	450.00-	9,540.79
450210470	SBI Octroi Top up account-(30422191399)	1,088,453.00	1,206,548.00
450210471	SBI Octroi Swipe account-(30438569330)	535,461.00	
450210511	Axis Bank Interim A/c Cash		
450210512	Axis Bank Interim A/c Cheque	14,813,690.60	
450210521	ICICI Bank Interim A/c Cash		
450210522	ICICI Bank Interim A/c Cheque	47,425,037.00	
450210531	HDFC Bank Interim A/c Cash		
450210532	HDFC Bank Interim A/c Cheque	7,518,303.00	
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11		
450210540	LC Margin Amount kept in SBI	56,067,999.00-	185,122,587.00
450210599	Cheque deposited but not cleared		14,472.01
450230001	MCB Fort , Octroi - Interim Account	10,777,960.03-	20,352,125.56-
450230100	Mumbai Mun Co-op Bank A/c. 1		
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	27,725,472.86-	1,884,443.00
450410100	Contingent Fund	110.51	84.07
450410200	Mun Fire & Accident Insurance Fund	14.22	32.66-
450410300	Net Premia Fund		
450410400	Hosptl Fund		
450410500	Research Fund (KEM & GSM Hosptls)	44.71	86.19-
450410600	Fidelity Guarantee Insurance Fund	38.50-	14.25
450410700	Land (Reclamation & Acquisition) Fund	11.43-	56.69-
450410800	Fire Brigade Empls. (Operational Staff)	45.54-	55.14
450410900	Public Monuments Maintenance Fund		
450411000	Endowment Fund		
450411100	Development Fund-Mun Secondary Schools	2,219.00	4,316,858.00-
450411300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	91.43-	66.72
450411400	Roads&Bridges Construction/ Devmpmt.Fund	69.17	0.37
450411700	Land Acquisition & Development Fund	43.16-	16.68

450411800	Mechilly Propelled Vessels (3rd Party) in		
450411900	Investment Reserve Fund	54.40-	25.53
450412000	Amenities Fund	12.06-	62.51-
450412100	Rent Equalisation Fund	26.17	12.61
450412200	Primary School Bldg Construction Fund	97.00	98.79
450412300	Primary School Building Maintenance Fund	22.00	56.61
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	87.00	
450412600	Loan Fund	30,000,000.00-	30,000,040.31-
450412800	Trust Fund		
450412900	Sinking Fund Cash Deposit	191.36	365.39
450413000	Provident Fund	53.73-	95.77
450413100	Pension Fund	42.49-	0.40-
450413200	Gratuity Fund	23.57	15.81-
450413300	Asset Replacement Fund	21.80	76.30
450413400	Surplus Fund Cash Deposit	184.11	277.14-
450413500	TREE AUTHO. FUND	18.89	78.99-
450413600	Development Fund DCR 64(b)	29.83	9.60
450413700	Tax Payers Welfare Fund	2.40	
450421500	Fines Fund		
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	87,298.00-	89,524.00
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'		48,000.00
450610300	BANK OF INDIA for JNNURM - Bud 'A'		
350100299	ECS payable- interim acct (UPTO 31.03.2009)	267,000.00-	4,313,540,966.13
350100500	Cheques Payable (UPTO 31.03.2009)	37,248,626.90	335,450,081.39-
*	Cash Balances for the month	617,084,837.17	3,401,290,852.58-

431500395	INTERIM RECEIPTS - SILVER CARD		
431500397	Interim receipts- Payment Gateway		
431500398	Interim receipts- Cash		
431500399	Interim receipt Account - cheque	100.00	
450010100	SBI Gen Fund Current A/c		
450010101	SBI FORT CHEQUE ISSUED	407,168,462.73-	
450010102	SBI FORT ECS ISSUED	7,279,182,636.94-	
450010103	SBI FORT INTERIM RECEIPT	2,833,463,407.27	
450010200	SBI Gen Fund Current A/c Div II		
450010201	SBI BANDRA CHEQUE ISSUED		
450010203	SBI BANDRA INTERIM RECEIPTS		
450010300	SBI Gen Fund Current A/c Div III		
450010301	SBI CHEMBUR CHEQUE ISSUED		
450010302	SBI CHEMBUR ECS ISSUED		
450010303	SBI CHEMBUR INTERIM RECEIPTS		
450010400	SBI Sinking & Surplus Fund Curr A/c		
450010500	SBI Savings A/c - MPLAD Fund		
450010600	SBI Hospitals Fund A/c		
450010601	SBI HOSPITAL CHQ ISSUED (CITY)		
450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)	123,714,320.54	
450010700	SBI Education Fund Current A/c		
450010701	SBI EDUCATION CHEQUE ISSUED		
450010702	SBI EDUCATION ECS ISSUED		
450010703	SBI EDUCATION INTERIM RECEIPTS	9,255,236.87	
450010800	SBI WSS Fund Current A/c - Govt Loan	12,100,000.00	
450010900	SBI Water & Sewerage Fund Current A/c		
450010901	SBI WSSD CHEQUE ISSUED	371,807.00-	
450010903	SBI WSSD INTERIM RECEIPTS	305,251,630.18	
450011000	Punjab National Bank Current a/c Division - II		
450011100	Punjab National Bank Current a/c Division - III		
450011200	"MCB Fort,Octroi collected direct by Bank"		
450011300	"MCB Fort,Octroi collected direct by Staf"		
450011400	Indian Overseas Bank Division 1		
450011500	Bank of Maharashtra Division 1		
450011600	Punjab National Bank Current a/c Div-I		
450100000	Cash	26,824,062.05	
450100100	Interim Receipt - Cash (W.E.F.01.04.2009)	4,399,759,072.11	
450100200	Interim Receipt - Payment Gateway (W.E.F.01.04.09)	849,820.00	
450100300	Interim Receipt - Silver Card(W.E.F.01.04.09)		

450210000	Nationalised Banks	
450210010	Interim Receipt - CHEQUE ( w.e.f.01.04.2009)	5,030,814,605.23-
450210100	SBI A/c.-payment of interest on OMB	139,725.57
450210200	SBI A/c.-repayment of loans	311,132.70
450210301	Cheque Payment Interim ( Not To Use)	
450210302	ECS Payment Interim (Not to Use)	593,329,142.00-
450210303	Cheque Payment Interim (W.E.F. 01.04.2009)	728,382,908.28-
450210304	ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	2,634,001,930.49
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	4,891,574,363.24
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	517,353,658.04-
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)	2,282,147,345.33-
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	212,813,632.59
450210317	SBI-pay of Interest	9,100.25
450210318	SBI -BIT-Loan -IWP	6,054.55
450210319	SBI-Int-BIT-Loan	760.00
450210320	SBI Gen Fund Current A/c Div II (w.e.f. 01.04.09)	767,352.37
450210321	SBI BANDRA CHEQUE ISSUED(w.e.f.01.04.09)	44,263,847.50-
450210323	SBI BANDRA INTERIM RECEIPTS(w.e.f.01.04.09)	395,339.79
450210330	SBI Gen Fund Current A/c Div III (w.e.f.01.04.09)	423,603.04
450210331	SBI CHEMBUR CHEQUE ISSUED (w.e.f.01.04.09)	1,429,212.50-
450210350	SBI Savings A/c - MPLAD Fund (w.e.f.1.4.09)	4,031,604.98
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	1,572,723.63
450210361	SBI HOSPITAL CHQ ISSUED (CITY) (w.e.f.1.04.09)	952,092.00-
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)	47,176,203.81
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	30,160.96
450210371	SBI EDUCATION CHEQUE ISSUED (w.e.f.01.04.09)	458,632.32-
450210372	SBI EDUCATION ECS ISSUED (w.e.f. 01.04.09)	6,226.00-
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	127,533,798.17
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)	59,335,047.60
450210393	SBI WSSD INTERIM RECEIPTS (w.e.f. 01.04.09)	216,718,987.57-
450210394	SBI - G BUD- BANDRA	10,000.00
450210395	SBI -G BUD-CHEMBUR	10,000.00
450210400	Punjab National Bank Current a/c Div - II (2009)	5,708.50
450210410	Punjab National Bank Current a/c Div - III (2009)	8,856.00
450210440	Indian Overseas Bank Divi 1 (w.e.f.01.04.09)	604,836.65
450210441	I.O.B. Education Fund Current A/c.	454.57
450210450	Bank of Maharashtra Div 1 (w.e.f. 01.04.09)	20,965.00
450210460	Punjab National Bank Current a/c Div-I (fr.2009)	30,202.24
450210461	P.N.B. Education Fund Current A/c.	1,077.00
450210462	PNB-G BUD	9,090.79
450210470	SBI Octroi Top up account-(30422191399)	2,295,001.00
450210471	SBI Octroi Swipe account-(30438569330)	535,461.00
450210511	Axis Bank Interim A/c Cash	
450210512	Axis Bank Interim A/c Cheque	14,813,690.60
450210521	ICICI Bank Interim A/c Cash	
450210522	ICICI Bank Interim A/c Cheque	47,425,037.00
450210531	HDFC Bank Interim A/c Cash	
450210532	HDFC Bank Interim A/c Cheque	7,518,303.00
450210535	BANK OF INDIA BRIMSTO INTERIM A/C -11	
450210540	LC Margin Amount kept in SBI	129,054,588.00
450210599	Cheque deposited but not cleared	14,472.01
450230001	MCB Fort , Octroi - Interim Account	15,974,045.01-
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	7,089,973.14
450410100	Contingent Fund	353.07
450410200	Mun Fire & Accident Insurance Fund	62.33
450410300	Net Premia Fund	56.41
450410400	Hosptl Fund	83.72
450410500	Research Fund (KEM & GSM Hosptls)	67.88
450410600	Fidelity Guarantee Insurance Fund	12.63
450410700	Land (Reclamation & Acquisition) Fund	15.65
450410800	Fire Brigade Empls. (Operational Staff)	63.39
450410900	Public Monuments Maintenance Fund	92.00
450411000	Endowment Fund	262.54

450411100	Development Fund-Mun Secondary Schools	16,828.37
450411300	"Devt. Fund-u/s 124J of the MRTF Act,1993"	35.91
450411400	Roads&Bridges Construction/ Devpmt.Fund	98.45
450411700	Land Acquisition & Development Fund	16.31
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	42.08
450412000	Amenities Fund	15.93
450412100	Rent Equalisation Fund	52.58
450412200	Primary School Bldg Construction Fund	381.80
450412300	Primary School Building Maintenance Fund	111.15
450412310	Development Fund-Premium towards Add.0.33 FSI-CD	87.00
450412600	Loan Fund	354,486,066.97-
450412800	Trust Fund	163.45
450412900	Sinking Fund Cash Deposit	1,651.15
450413000	Provident Fund	182.53
450413100	Pension Fund	57.36
450413200	Gratuity Fund	76.63
450413300	Asset Replacement Fund	106.06
450413400	Surplus Fund Cash Deposit	8,916.97
450413500	TREE AUTHO. FUND	72.59
450413600	Development Fund DCR 64(b)	39.43
450413700	Tax Payers Welfare Fund	2.40
450421500	Fines Fund	500.00-
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	502,226.00
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	548,000.00
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00
350100299	ECS payable- interim acct (UPTO 31.03.2009)	3,962,532.62
350100500	Cheques Payable (UPTO 31.03.2009)	
* Closing Balance	4	1,566,263,455.83-

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period 1 To 16

For Year 2009

For Fund \*

For Functional Area \*

For Business Area \*

Executed By ABM-ABAP-01 Execution Date & Time : 07.02.2012 14:25:16

Opening Balance	1		2,183,348,293.00-
Receipts	2		1,226,010,353,213.89-
Receipt Total		(1+2)	1,223,827,004,920.89
Total Payments	3		1,225,393,268,376.72
Closing Balance	4		1,566,263,455.83-
Payment Total	3+4		1,223,827,004,920.89

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