

MUNICIPAL CORPORATION OF GREATER MUMBAI
Income and Expenditure for the period 01.04.2010 to 31.03.2011
For Business Area *
For Fund *
For Functional Area*

Item/Head of Account	Current Year Amount (Previous Year Amt(Rs.
* INCOME		
* (1-10)I1:Tax Revenue	87,925,918,854.23	85,550,030,747.64
(1-20)I2 Assigned Revenues & Compensatio	20,650,522.00	75,485,835.00
* (1-30)I3:Rental Income Fm Mun Properties	487,782,209.47	419,359,108.60
* (1-40)I4:Fees&USER Charges	30,260,633,672.90	25,667,833,930.78
(1-50)I5:Sale & Hire Charges	105,012,991.63	316,834,636.84
(1-60)I6:Rev Grant,Contribution&SUBSIDIE	1,315,665,516.00	1,471,352,960.00
(1-70)I7:Income from Investments	11,046,253,851.34	11,208,559,386.42
(1-71)I8:Interest Earned	592,987,400.94	394,697,921.10
(1-80)I9:Other Income	22,645,804,169.43	25,271,220,070.73
** A Total Income	154,400,709,187.94	150,375,374,597.11
* EXPENDITURE		
(2-10)I10:Establishment Expenses	48,282,643,633.11	44,346,942,972.89
(2-20)I11:Administrative Expenses	3,548,130,522.88	3,124,475,239.50
(2-30)I12:Operations & Maintenance	18,187,472,069.67	17,770,192,953.68
(51-59) I12A Corporator fund		
(2-40)I13:Interest & Finance Expenses	1,571,533,930.08	2,086,135,165.95
(2-50)I14:Programme Expenses	821,051,934.20	775,411,410.81
(2-60)I15:Rev Grants,Contribution&SUBSID	24,907,594,627.29	32,450,672,351.48
(2-70)I16:Provisions and write off	2,100,000,000.00	2,099,860,811.07
(2-71)I17:Miscellaneous Expenses		
(2-72)I17A:Depreciation	4,214,411,759.43	1,942,644,142.59
* B Total Expenditure	103,632,838,476.66	104,596,335,047.97
*** Gr.Sur/Defi of inc over exp bf pr period	50,767,870,711.28-	45,779,039,549.14-
* (2-80)I18:Add:Prior Period Items (Net)	181,540,577.32-	484,094,651.92-
**** Gr.Sur/Def of Inc ovr exp aftr pr period	50,949,411,288.60	46,263,134,201.06
(2-90)I18A:Less Transfer to Reserve Fund	50,949,411,288.60	46,263,134,201.06
***** Net Bal.Being Surplus/Def c/f Muncipal F		

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-1:TAX REVENUE FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA*

Description	Current Year Amount(R)	Previous Year Amount(R)
* (110-01)Property Tax	9,294,898,643.35	9,944,373,717.00
110000000 Tax Rev.		
110010000 Property Tax (General Tax)		1,714,478.00
110010100 General Tax frm the Public	9,009,499,389.35	9,049,668,975.00
110010200 General Tax frm Govt.	122,215,513.00	258,591,204.00
110010300 General Tax frm Port Trust	16,928,403.00	16,928,403.00
110010400 General Tax frm Impvt Schemes Prop.	90,798,235.00	298,833,974.00
110010700 General Tax frm Mun Dept.	55,457,103.00	318,636,683.00
110019900 General Tax-Others		
* (110-02)water Tax	8,976,562,120.00	9,080,255,430.00
110020100 Water Tax Domestic	498,633,803.00	529,485,331.00
110020200 Water Tax Industries	1,307,154,276.00	1,330,174,892.00
110020300 Water Benefit Tax		1,672,624.00
110020301 Water Benefit Tax -Domestic	1,976,661,190.00	1,917,296,254.00
110020302 Water Benefit Tax-Industries	5,194,112,851.00	5,301,626,329.00
110029900 Water Tax-Others		
* (110-03)sewerage Tax	7,667,921,121.00	8,068,234,533.00
110030100 Sewerage Tax Domestic	1,105,198,492.00	1,192,914,849.00
110030200 Sewerage Tax Industries	2,260,553,451.00	2,548,329,191.00
110030300 Sewerage Benefit Tax		1,003,592.00
110030301 Sewerage Benefit Tax -Domestic	1,185,782,587.00	1,144,980,508.00
110030302 Sewerage Benefit Tax-Industries	3,116,386,591.00	3,181,006,393.00
110039900 Sewerage Tax-Others		
* (110-06)Educate Tax	4,253,610,611.00	4,986,459,270.85
110060000 Education Tax/ Cess	5,129.00	125.85
110060100 Education Tax/ Cess frm the Public	4,154,618,656.00	4,382,536,974.00
110060200 Education Tax/ Cess frm Govt.	31,544,600.00	226,159,445.00
110060300 Education Tax/ Cess frm Port Trust	7,686.00	
110060400 Edu Tax/ Cess frm Impvt Schemes Prop.	41,896,218.00	151,539,271.00
110060700 Edu Tax/ Cess frm Mun Dept.	25,538,322.00	225,900,635.00
110069900 Education Tax/ Cess-Others		322,820.00
* (110-07)vehicle Tax	42,979.00	19,288.00
110070100 wheel Tax	42,979.00	19,288.00
* (110-08)TaxOn Animal	1,377,800.00	796,200.00
110080100 Tax on dogs	1,377,800.00	796,200.00
* (110-13)Fire Tax	1,429,232,644.65	2,821,919,100.00
110130100 Fire Tax frm the Public	1,385,328,242.65	1,437,656,992.00
110130200 Fire Tax frm Govt.	18,802,390.00	188,000,436.00
110130300 Fire Tax frm Port Trust	2,604,370.00	2,604,370.00
110130400 Fire Tax frm Impvt Schemes Prop.	13,969,024.00	417,815,075.00
110130700 Fire Tax frm Mun Dept.	8,528,618.00	775,842,227.00
110139900 Fire Tax-Others		
* (110-14)Street Tax	5,321,866,908.00	5,676,769,715.00
110140100 Street Tax frm the Public	5,195,560,082.00	5,384,337,917.00
110140200 Street Tax frm Govt.	32,739,655.00	142,404,366.00
110140300 Street Tax frm Port Trust	9,233,684.00	9,221,466.00
110140400 Street Tax frm Impvt Schemes Prop.	52,351,138.00	109,220,262.00
110140600 Street Tax frm Western Railway		
110140700 Street Tax frm Mun Dept.	31,982,349.00	31,585,704.00
110149900 Street Tax-Others		
* (110-15)Theatre Tax	12,100,362.00	6,573,349.80
110150000 Theatre Tax	12,100,362.00	6,573,349.80
* (110-16)Tree Cess	185,889,707.00	205,388,373.00
110160000 Tree Cess	185,889,707.00	205,388,373.00
* (110-51)Octroi&TOLL	50,782,415,742.23	44,759,236,698.99
110510100 Octroi	34,194,085,931.69	37,365,193,653.70
110510101 Octroi through Port Trust	8,711,283,433.10	3,532,617,381.78
110510102 Octroi through Central Railway	430,693,234.86	448,904,185.40
110510103 Octroi through Western Railway	286,537,595.00	304,268,973.95
110510104 Octroi through Octroi Establishment	442,356,742.69	448,136,873.00
110510105 Octroi through Postal Service	2,254,483.00	1,268,774.00
110510106 Octroi through Vigilance		4,052,578.00
110510107 Octroi-through crude oil	3,984,483,043.00	
110510108 Octroi-through ITZ cash account	132,084,825.00	165,166,579.00
110510199 Octroi-Others	2,598,636,453.89	2,489,627,700.16
* (110-80)Other Taxes	216.00	5,072.00
110800100 Mun Taxes	216.00	5,072.00
** Sub Total (A)	87,925,918,854.23	85,550,030,747.64
* Sub Total (B)		
*** Total Tax Revenue	87,925,918,854.23	85,550,030,747.64

Inc Sch 2.txt

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHEDULE I-2:ASSIGN REVENUE & COMPENSATION FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (120-10)Taxes & Duties collected by othe		54,496,671.00
120010100 Share of Entertainment Tax		22,410,000.00
120010200 Share of Fines-Offences against Law		17,264,671.00
120010300 Share of Non-Agri. Asmt Tax & Land Rev.		14,822,000.00
* (120-20)Compensation in lieu of Tax/Duti	20,650,522.00	20,989,164.00
120200000 Compensations in lieu of Taxes/ Duties		17,676.00
120209900 Other Compensations	20,650,522.00	20,971,488.00
** Total Assigned revenues & compensation	20,650,522.00	75,485,835.00

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHED I-3:RENTAL INCOME FROM MUNICIPAL PROPERTIES FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (130-10)Rent from Civic Amenities	157,515,961.59	141,445,879.13
130000000 Rental Income frm Mun Properties	247,309.00	134,484.00
130100100 Rent frm Open Air Theatres	32,908.00	656.00
130100200 Rent frm Recreation Centres	29,834,005.00	18,117,411.00
130100300 Rent frm Markets	89,549,201.00	85,804,759.75
130100400 Rent frm Swimming Pool	3,158,994.00	3,376,394.00
130100500 Rent frm Playgrounds	13,695.00	13,442.00
130100600 Rent frm Marriage Halls/Community Cent.	13,405,784.10	12,392,248.00
130100700 Rent frm Gardens	1,646,012.00	531,971.00
130100800 Rent frm School Buildings	19,509,768.49	20,932,619.38
130100900 Rent frm Slaughter House		1,063.00
130101000 Rent frm Dormitories	118,285.00	138,331.00
130101200 Rent from Halls/ Seminar Halls / Auditoriums		2,500.00
* (130-20)Rent - Office Buildings	12,273,890.83	14,345,634.12
130200000 Rent frm Office Buildings	59,821.00	2,848,074.00
130200100 Rent frm Administrative Buildings	2,825.00	50.00
130200200 Rent frm Staff Quarters	9,540,583.93	9,365,103.04
130200201 Recovery-Electricity & Meter Rent	85,543.15	53,906.33
130209900 Rent frm Other Office Buildings	2,585,117.75	2,078,500.75
* (130-40)Rent - Lease of Lands	67,309,548.00	76,183,672.15
130400000 Rent frm Lease of Lands	58.00	5,168.00
130400100 Rent frm Lease of Land	92,702.00	39,405.00
130400200 Ground Rent	57,349,648.80	69,047,819.50
130409900 Rent frm Lease of Other Lands	9,867,139.20	7,091,279.65
* (130-80)other Rents	250,682,809.05	187,382,348.20
130800000 Other Rents		87,225.00
130800100 Rent frm Chawls	14,923,735.30	13,434,187.25
130800200 Rent frm Prop. under Impvt Schemes	33,194,929.85	30,740,246.70
130800201 Rent frm permanent properties	5,344,096.75	16,203,258.00
130800202 Rent frm temporary properties	32,089.00	17,329.00
130800300 Rent frm Prop.undr Police Accmdn.Schemes		1,500,000.00
130800400 Rent frm Industrial Estates	2,388,090.00	1,865,865.00
130800500 Rent frm Semi-Permanent Sheds	5,984,188.00	5,067,321.70
130800600 Rent frm Slums	34,705.00	2,229,668.20
130800601 Rent frm Mun Slums	149,994,545.75	82,258,812.30
130800602 Rent frm Govt./ MHB Slums	12,482,914.00	10,331,285.00
130800603 Rent frm pvt. Slums	670,399.40	773,318.00
130800604 Rent frm Central Govt. Slums	40,841.00	6,500.00
130800700 Rent frm Water Meters	3,865,748.00	2,079,634.00
130800800 Rent frm Buildings	13,026,366.00	12,824,488.65
130800900 Rent of washing stone	2,729,865.00	2,704,613.00
130801000 Royalty	759.00	731.00
130809900 Other Miscellaneous Rents	5,969,537.00	5,257,865.40
** Sub Total (A)	487,782,209.47	419,357,533.60
* (130-90)Less Rent Remission & Refund		1,575.00
130900300 Rent Rem & Ref-Lease of Lands		1,575.00
** Sub Total (B)		1,575.00
*** Total Rental Income from Mun. propeties	487,782,209.47	419,359,108.60

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHE I-4(a):FEES &USER CHARGES FOR THE PERIOD 2010 Function Wise
 For Business Area *
 For Fund *

Particulars	Current Year	Prev Year Amount
0000000000 General Administration	20,252,308.95	18,043,310.03
* General Administration	20,252,308.95	18,043,310.03
00107000000 Ward Committee		538.00
00109000000 Secretariat	94,355.11	69,102.21
00110000000 Tree Authority		516.00
* Municipal Body	94,355.11	70,156.21
00200000000 Administration	5,709,918.00	3,233,983.00
00201000000 Municipal Commissioner	127,544,144.42	177,932,814.72
00202000000 Labour	1,864,785.00	34,722,580.00
00203000000 Personnel	13,069.00	9,371.32
00204000000 Public Relations	53,594.00	45,026.00
00205000000 Security	451,454.29	687,336.94
00206000000 Grievance Complaint Redre	28.00	
00207000000 Civic Training & Research	22,319.76	10,734.23
00208000000 Departmental Enquiries	7,209.00	7,501.00
00210000000 Vigilance	41,250.00	
00211000000 Legal	5,417,269.00	2,494,677.00
00212000000 Information & Technology	9,018,738.51	15,752,001.86
00213000000 Disaster Management	2,848,434.99	2,059,936.67
00214000000 Upkeep & Maint of Mun Off	3,756,619.71	3,078,908.22
* Administration	156,748,833.68	240,034,870.96
00301000000 Finance, Treasury & A/cs	15,190,970.48	10,963,397.51
00302000000 Statutory Audit	393.00	503.00
* Finance, Accounts, Audit	15,191,363.48	10,963,900.51
00400000000 Election	671,297.00	910,658.00
* Election	671,297.00	910,658.00
00600000000 Estate	33,799,349.92	125,080,005.50
00602000000 Dhobighat	372,820.84	
00603000000 Estates and Land Manageme	159,318.00	312,896.00
* Estate	34,331,488.76	125,392,901.50
00701000000 Central Stores	6,311,488.00	2,685,968.21
* Stores & Purchase	6,311,488.00	2,685,968.21
00801000000 Mech & Electrical Service	2,690,939.00	418,051.00
00801010000 Electric Installation(Pla	543,273.55	168,463.34
00801020000 Municipal workshop		6,485.00
00801020100 Mechanical Maintenance		1,965.00
00801020102 Mech Worksp &Outdoor Unit	181,427.00	278,595.00
00801020200 Electrical Maintenance	317,382.00	190,090.00
00801020300 Refrigeration Maintenance	500,550.00	354,450.00
00801020500 Mech & Electrical Stores		7,000.00
00801040000 Municipal Power Laundry	68,046.06	49,295.00
00802000000 Mechanical Transport	1,909,165.83	2,515,274.32
00803000000 Asphalt Plant	139,996.22	99,991.88
00804000000 Material Testing Lab	8,117.47	2,250.00
00805000000 Printing Press	227,236.18	1,203,934.00
* Workshop	6,586,133.31	5,295,844.54
** General Administration	240,187,268.29	403,397,609.96
10000000000 Planning & Regulations		10,000.00
* Planning & Regulations		10,000.00
11100000000 City & Town Planning	30,886,671.85	864,721,166.56
11101000000 Central Office	9,254,716.00	3,929,871.00
11103000000 Land Acquisition & Mgmt	10,523,495.00	3,094,889.00
11105000000 Industrial Estates	1,770,985.00	
11106000000 Development Planning	14,074,967,330.66	8,910,978,536.28
11108000000 Implementation of Town Pl	131,474.30	22,809.92
11111000000 Conservation and beautifi		59,435.41
* City & Town Planning	14,127,534,672.81	9,782,806,708.17
11200000000 Building Regulation	68,422,441.38	75,073,681.23
11202000000 Insp & Supervision of Fac	4.00	15,914.00
11201000000 Inspection & Supervision	30,420.77	229,522.00
11203000000 Works related to Municipa	19,121,970.09	17,444,839.17
* Building Regulation	87,574,836.24	92,763,956.40
11300000000 Economic Planning	857,916.46	3,586,825.63
* Economic Planning	857,916.46	3,586,825.63
11401000000 Removal of Encroachment &	5,032,654.00	7,829,961.00
11402000000 Removal of Encroachment o	3,110,565.16	2,440,243.35
* Encroachment Removal	8,143,219.16	10,270,204.35
11500000000 Trade License/ Regulation	2,125.00	48,589.00
11501000000 Trade Licensing	1,092,155,738.28	944,787,264.65
11502000000 Admin of Shops & Estt Act	178,491,163.32	140,241,664.00
* Trade License/ Regulation	1,270,649,026.60	1,085,077,517.65
** Planning & Regulations	15,494,759,671.27	10,974,515,212.20
20000000000 Public Works	304,239.97	880,101.00
* Public works	304,239.97	880,101.00
22100000000 Roads and Pavement	301,104,998.44	463,549,146.82
22101000000 General	74,377,869.40	64,567,038.00
22101010000 General Supervision	3,500.00	
22101020000 Construction	218.00	
22103000000 Road Maintenance	91,820,662.92	60,264,972.72
22104000000 Reinstatement of Trenches	4,757,915.42	4,437,742.46
* Roads and Pavement	472,065,164.18	592,818,900.00
22200000000 Bridges and Fly overs	88,158,623.15	40,919,923.12
22202000000 Bridge Maintenance		11,000.00
* Bridges and Fly overs	88,158,623.15	40,930,923.12
22300000000 Subways and Causeways		508,580.25
* Subways and Causeways		508,580.25
22400000000 Street Lighting	18,586,002.88	15,291,337.68
* Street Lighting	18,586,002.88	15,291,337.68

		Inc Sch 4.txt	
	22500000000 Strom Water Drains	1,026,576,507.13	898,814,534.79
*	Strom Water Drains	1,026,576,507.13	898,814,534.79
	22600000000 Traffic Signals/ Operatio	78,338,092.58	75,374,697.44
	22602000000 Traffic Operation	1,365,145.45	1,138,480.28
	22604000000 Pay & Park Scheme	188,493.31	617,911.00
*	Traffic Signals & Ops	79,891,731.34	77,131,088.72
**	Public Works	1,685,582,268.65	1,626,375,465.56
	30000000000 Health	11,938,295.03	12,577,592.87
*	Health	11,938,295.03	12,577,592.87
	33100000000 Public Health	201,960.00	176,627.00
	33101000000 General Superintendence	220,620,260.23	233,128,474.85
	33103000000 Out Reach Services	719.00	3,284.00
*	Public Health	220,822,939.23	233,308,385.85
	33200000000 Epidemic/ Prevention Cont		4,600.00
	33201000000 Epidemics	67,084.00	814,318.00
	33202000000 Vector & Pest Control	67,899,769.50	33,466,107.50
	33203000000 Rodent Control	6,000.00	9,870.00
	33204000000 Malaria Eradication Prog	17,066.00	1,593.00
	33205000000 Rabies Control	52,428.00	95,536.00
*	Epidemic, Prevention Ctrl	68,042,347.50	34,392,024.50
	33300000000 Family Planning	2,227.00	5,332.00
*	Family Planning	2,227.00	5,332.00
	33400000000 Primary Health Care	2,975,240.32	7,689,950.89
	33401000000 Maternity Homes, Children	5,769,735.63	4,730,035.66
	33401010000 Maternity Homes	235,840.00	513,856.00
	33401040000 Indian Population Proj V	3,734.00	22,035.00
	33401050000 Immunization Programme &	32,177.00	19,995.00
	33402000000 Dispensaries		6,899.00
	33402010000 Dispensary - Out-Patient	622,110.00	562,504.00
	33402010100 Allopathic	15,350,878.01	13,639,261.26
	33402010200 Ayurvedic/ Unani	126,704.37	92,571.31
	33402020000 Municipal Clinic - STD's	29,622.00	17,419.00
	33402030000 Drug De-Addiction Centre	10,182.00	9,886.00
	33403000000 Mother And Child Health C	105,937.44	
*	Primary Health Care	25,262,160.77	27,304,413.12
	33501000000 Main Hospitals	215,645,900.36	201,297,367.98
	33501010000 Medical Examination of Fo		200,270.00
	33501020000 Malvani Slum Project	267.00	
	33502000000 Peripheral Hospitals	158,116,888.64	72,692,188.86
	33502010000 Infectious Diseases Hospi	4,450,370.00	3,636,869.18
	33502020000 Municipal Gen Hospital		36,480.00
	33502030000 Municipal Spl Hospital	3,503,664.31	6,915,993.27
*	Hospital Services	381,717,090.31	284,779,169.29
	33600000000 Burial and Cremations	4,496,090.03	3,415,583.38
	33601000000 Cemeteries	573,193.05	804,021.82
	33602000000 Electric Crematorium	430,301.26	406,509.43
*	Burial and Cremations	5,499,584.34	4,626,114.63
	33700000000 Vital Statistics	25,696,667.82	24,878,951.27
	33720000000 Marriage Registration&RS	6,613,952.00	87,800.00
*	Vital Statistics	32,310,619.82	24,966,751.27
	33801000000 Laboratory	21,697,666.00	23,488,977.00
*	Prevention - Food Adult'n	21,697,666.00	23,488,977.00
**	Health	767,292,930.00	645,448,760.53
	44100000000 Solid Waste Management		585,022,526.75 458,135,106.08
	44101000000 Superintendence & Inspect	15,865,129.14	13,141,515.05
	44102020000 Loading & Removal of Refu	630,528.00	60,766.80
	44103000000 Maintenance of Dumping Gr	2,608,944.42	1,813,575.60
	44105000000 Projects Division - Infra	72,533.00	
	44102000000 Conservancy Services	57,786,901.83	36,242,706.34
	44102010000 Collection of Refuse	98,461.00	18,990.00
	44102030000 Halalkhore	2,095.00	
	44104000000 Collection, Transportatio		65,000.00
*	Solid Waste Management	662,087,119.14	509,477,659.87
	44400000000 Cattle Pounding	113,117.55	12,050.00
*	Cattle Pounding	113,117.55	12,050.00
	44500000000 Slaughter Houses	147,677,974.50	135,571,061.92
*	Slaughter Houses	147,677,974.50	135,571,061.92
**	Sanitation & SWM	809,878,211.19	645,060,771.79
	55100000000 Water Supply	3,031,915.00	
	55101000000 Administration	6,704,002.92	12,776,453.64
	55102000000 Distribution	284,938,778.86	218,532,855.32
	55103000000 Construction	500,513,190.71	459,320,415.76
	55104000000 Meter Workshop	2,549,806.80	3,770,189.00
	55105000000 Maintenance	84,579,781.93	103,902,448.45
	55106000000 Planning & Designing	555,763.00	68,536.00
	55107000000 Revenue Collection	6,109,186,275.00	6,450,312,022.00
*	Water Supply	6,992,059,514.22	7,248,682,920.17
	55200000000 Sewerage		57,302.14
	55201000000 Administration	5,642,678.54	6,161,785.63
	55205000000 Maintenance	184,431,084.76	151,761,403.87
	55206000000 Purification & Revenue	2,516,228.00	7,320,519.87
	55207000000 Drainage Workshop	15,774,713.22	288,800.27
	55208000000 Construction	21,853,340.05	40,152,081.31
	55209000000 Planning & Design	452,462,582.00	116,681,416.42
	55210000000 55210000000	2,504,484,895.00	2,716,264,200.00
*	Sewerage	3,187,165,521.57	3,038,687,509.51
	55300000000 Fire Services	410,880,712.65	211,779,360.94
*	Fire Services	410,880,712.65	211,779,360.94
	55400000000 Arts and Culture	4,623,420.14	2,601,945.04
*	Arts and Culture	4,623,420.14	2,601,945.04
	55500000000 Community/ Marriage Centr	26.00	
*	Community/ Marriage Ctr	26.00	
	55600000000 Amusement	10,081.00	
	55601000000 Swimming Pools	10,873,948.40	11,872,981.19
*	Amusement	10,884,029.40	11,872,981.19

		Inc Sch 4.txt	
	5570000000 Museums	3,929.73	
*	Museums	3,929.73	
	5580000000 Municipal Markets	24,981,043.98	15,667,505.78
	55801000000 Central Supervision & Adm		158.00
	55802000000 Municipal Markets - Maint	634,791.83	3,444,520.06
*	Municipal Markets	25,615,835.81	19,112,183.84
**	Civic Amenities	10,631,232,989.52	10,532,736,900.69
	66100000000 Parks, Gardens	38,478,261.29	49,739,907.89
*	Parks, Gardens	38,478,261.29	49,739,907.89
	66200000000 Play Grounds	2,450,092.75	6,653,540.84
*	Play Grounds	2,450,092.75	6,653,540.84
	66400000000 Urban Forestry	16,009.00	10,629.00
	66401000000 Regulation of felling tre		39,277.80
	66402000000 Maint of Existing Trees	3,873,039.46	6,532,140.70
	66403000000 Plantation of New Trees	1,071,244.58	96,618.79
	66404000000 Development of Nurseries	255,110.72	134,319.93
	66407010000 Main of Existing Trees		55,150.00
*	Urban Forestry	5,215,403.76	6,868,136.22
	66501000000 Measures to Control Envir	119,450.00	12,969.23
	66501010000 General Supervision	2,274,196.06	2,243,646.03
	66501020000 Air Pollution Ctrl Cell	91,112.00	56,689.00
*	Environment Conservation	2,484,758.06	2,313,304.26
	66600000000 Zoos	11,136,843.80	10,491,069.00
*	Zoos	11,136,843.80	10,491,069.00
**	Urban Forestry	59,765,359.66	76,065,958.21
	77300000000 Welfare of Aged		2.00
*	Welfare of Aged		2.00
	77600000000 Slum Improvements	296,714.40	194,128.23
	77601000000 Conservancy Services in M	20,161.00	43,944.00
	77603000000 Maint - Property & Street	1,068.00	13,820.00
	77603010000 Maintenance of Properties	18,646,428.78	33,018,925.51
	77603010201 Properties under Schemes	135,606.03	132,928.80
	77603010202 Permanent Chawls	293,705.41	125,064.17
	77603010203 Semi Permanent Sheds	452,881.75	296,508.45
	77603010205 Community/Social Welfare	2,193,332.21	473,032.05
	77604000000 Maintenance of Slums	55,776,902.84	101,245,310.16
*	Slum Improvements	77,816,800.42	135,543,661.37
	77800000000 Urban Poverty Alleviation	13,155,042.56	17,577,219.77
*	Urban Poverty Alleviation	13,155,042.56	17,577,219.77
**	Urban Poverty Alleviation	90,971,842.98	153,120,883.14
	88200000000 Education	1,145,033.00	2,557,344.57
	88201000000 Remedial Measures - Quali		2,009.00
	88202000000 Municipal Primary Schools	30,936,417.95	43,206,441.83
	88202010000 Supervision of Schools	12,317.00	6,308.00
	88202020000 Operating Mun Pri School	8,778,486.16	12,945,778.16
	88202060000 Libraries		14,000.00
	88203000000 Private Primary Schools	617.00	3,932.00
	88204000000 Med Inspection - School C		2,616.00
	88204010000 Medical Inspection	3,368.00	2,678.00
	88204020000 School Clinic	347.00	
	88205000000 Educational Activities	16.00	
	88205010000 Teacher's College	1,609,000.00	1,732,211.00
	88209000000 Secondary Education	679,445.62	2,878,105.59
	88210000000 Medical Education	108,506,255.43	120,302,032.66
	88211000000 Operating Mumbai Pub Scho	15,974.00	152,777.66
*	Education	151,687,277.16	183,806,234.47
	88300000000 Transportation	1,691,414.61	688,734.88
*	Transportation	1,691,414.61	688,734.88
**	Other Services	153,378,691.77	184,494,969.35
	99100000000 Property Tax	67,525,274.00	118,765,595.97
*	Property Taxes	67,525,274.00	118,765,595.97
	99200000000 Octroi/ Entry Cess	259,794,745.57	294,246,521.38
*	Octroi/ Entry Cess	259,794,745.57	294,246,521.38
	99300000000 Advertisement Tax	2,580.00	
*	Advertisement Tax	2,580.00	
	99600000000 Tax on Vehicles		708.00
*	Tax on Vehicles		708.00
	99901000000 Theatre Tax	296.00	7,638.00
*	Other Taxes	296.00	7,638.00
**	Revenues	327,322,895.57	413,020,463.35
***	Total Income from Fees & user Charges Fu	30,260,372,128.90	25,654,236,994.78

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-4(b):FEES &USER CHARGES Head wise FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (140-10)Empanelment & Registration Charg	155,088,884.50	126,705,518.00
140000000 Fees & User Charges		160,000.00
140100100 Registration Fees	153,202,757.50	126,522,818.00
140100200 Marriage Registration Fees	1,758,990.00	14,350.00
140100300 Marriage Bureau Registration Fees	112,487.00	8,200.00
140100400 Marriage Bureau Registration Renewal Fees	14,650.00	150.00
* (140-11)Licensing Fees	537,366,971.63	439,084,713.95
140110000 Licensing Fees	38,200.00	235,109.00
140110100 License Fee-Dangerous & Offensive Trades	149,821,811.82	132,740,627.94
140110200 License Fees-Squatters & Hawkers	45,811,052.00	29,524,238.00
140110300 License Fees-Stall Boards	98,729,286.91	59,027,054.75
140110400 License Fees-pvt. Markets	442,194.00	77,540.00
140110500 License Fees-Health Licenses	82,240,690.95	82,471,497.06
140110600 License Fee-Food&Drug Authority Licenses	2,146,195.00	6,046,016.00
140110700 Renewal Charges	147,608,823.95	118,936,708.70
140119900 Other Licensing Fees	10,528,717.00	10,025,922.50
* (140-12)Fees for Grant of Permit	814,448,990.39	499,692,067.94
140120000 Fees-Grant of Permit	206,814.00	50,581.00
140120100 Advertisement Hoarding Fees	750,432,283.56	438,482,787.58
140120200 Process Fees for GP	660.00	
140129900 Fees-Other Grant of Permits	63,809,232.83	61,158,699.36
* (140-13)Fees for Certificate or Extract	41,201,372.20	37,502,261.40
140130000 Fees-Certificate or Extract	1,125,495.00	736,638.00
140130100 "Fees-sale of D.P. Sheets,Rules &Remarks"	12,970,522.20	8,881,485.40
140130200 "Fees-sale of Certified Copy of Form B,1,"	971,510.00	2,927,398.00
140130300 Fees-Birth & Death Certificate	25,379,670.00	24,309,931.00
140130400 Fees for Extract of	46,353.00	2,950.00
140139900 Fees-Other Certificates or Extracts	707,822.00	643,859.00
* (140-14)Development Charges	2,669,012,317.49	1,631,214,778.95
140140000 Development Charges	2,254,795,327.00	1,327,936,803.00
140140100 Premium charges FSI	120,500.00	281,400,987.00
140140101 InfraChar for Redev Propo in MHADA Layout	414,096,490.49	21,876,988.95
* (140-15)Regularization Fees	1,661,459,436.00	924,861,162.67
140150000 Regularization Fees	446,888.00	450,608.00
140150100 Fee/ Compensation recd. under DCR64(b)	1,661,012,548.00	924,410,554.67
* (140-20)Penalties and Fines	2,398,951,804.78	1,986,489,785.46
140200000 Penalties & Fines	762,262.00	330,704.00
140200100 Penalties	54,426,932.42	54,203,728.86
140200101 Penalties recovered frm Suppliers	19,155,758.25	26,978,818.79
140200103 AddnlChrgs:paymt of wtr Chrgs aftDueDate	1,162,096,413.00	1,127,952,717.00
140200104 Penalty-Mun Taxes	591,997.00	81,175.00
140200105 Penalties recovered frm Contractors	284,254,464.61	217,318,824.11
140200200 Fines	780,129,648.50	461,029,222.70
140200201 Fines frm Seizure of Vehicles	5,793,460.00	8,999,179.00
140200202 Chrgs Levied under Right to Information Act	4,808,648.00	3,773,788.00
140200203 Fines collected by Nuisance Detectors	56,459,245.00	45,820,488.00
140200204 Other Fines & Penalties	28,017,549.00	39,940,282.00
140200205 Fines Collected for Smoking in Public Places	102,872.00	28,558.00
140200206 Fines/Penalty for Ma	2,352,555.00	32,300.00
* (140-40)Other Fees	1,392,202,602.11	964,391,352.05
140400000 Other Fees	103,494.00	1,485.00
140400100 Tuition Fees	31,000,153.00	27,897,940.50
140400200 Admission Fees	1,707,789.00	1,493,056.00
140400300 Term Fees	32,953,023.00	36,649,268.00
140400400 Scrutiny Fees-TDR & Accmdn. Reservation	66,568,974.02	73,198,934.00
140400500 Charges frm Pay & Park Schemes	73,429,139.65	70,721,362.24
140400600 Capitation Fees	123,689,369.00	190,348,241.00
140400700 Fees-removal of Encroachment	13,597,539.00	10,117,378.00
140400800 Fees-removal of Unauthorised Projections	300.00	1,500.00
140400900 Squatter Fees	7,076,349.00	6,414,871.00
140401000 Veterinary Dept. Fees	25,655.00	27,641.00
140401100 Fair Fees	28,817,156.00	28,256,822.00
140401200 Slaughter Fees	92,048,169.00	101,676,209.00
140401300 Notice Fees	5,980.00	1,632.00
140401400 Warrant Fees		22,755.00
140401500 Library Fees	2,216,139.00	2,682,680.00
140401600 Fire Report Fees	373,000.00	183,450.00
140401700 Schedule Fees	4,374,965.00	2,359,098.00
140401703 Schedule Fees-EP form	52,001.00	29,632.00
140401800 Fees-C.T. Scan	18,636,450.00	28,966,880.00
140401900 Fees-MRI scan	10,701,625.00	12,320,010.00
140402000 Receipt-MMR vaccination	47,370.00	570.00
140402100 Hostel Fees	3,732,096.00	2,450,900.00
140402200 Laboratory Fee	1,200.00	15,070.00
140402300 Hosptl Practice Fees	7,691,009.00	7,567,435.00
140402400 Locker Fees	446,157.00	531,275.00
140402500 Certificate Charges	5,088,770.00	5,110,775.00
140402600 Scrutiny Fees	666,598,675.50	198,737,864.15
140402700 Revalidation Fees	62,378,312.50	38,717,258.00
140402800 Demarkation Fees	320,450.00	750,895.00
140402900 Civil Aviation Fees	588,978.00	467,627.00
140403000 Membership Fees	1,633,808.00	5,378,405.00
140403100 Transfer Fees	16,834,161.00	18,958,077.00
140403200 Bond Money Recovery Fees	4,351,704.00	10,787,510.00
140403300 Instruction Fees	325,020.00	916,950.00
140403400 Fees for Extract etc.	882.00	1,767.00
140409900 Miscellaneous Fees	81,784,128.44	56,754,151.16

140409901	Noting & other fees (octroi)	641,765.00	694,670.00
140409902	Recpt. frm optical fibre cable company	32,283,045.00	7,903,305.00
140409904	Other Miscellaneous Fees	77,801.00	221,503.00
140409905	Escort Fees		15,054,500.00
*	(140-50)User Charges	10,572,359,109.09	11,456,860,725.51
140500100	Water Charges by Measurement	7,037,355.34	10,805,947.38
140500101	Domestic	2,362,888,783.00	2,638,141,734.00
140500102	Industrial & Commercial	1,596,915,771.00	1,717,590,542.00
140500103	Govt.	646,876,226.00	667,070,336.00
140500104	Enroute	238,264,384.00	248,457,933.00
140500200	Extra Water Charges	4,464,574.30	3,817,751.00
140500300	Contractor's Water Charges	1,732,811,681.40	1,764,333,534.36
140500400	Chrgs-Supply of water through Tankers	8,579,543.00	6,964,126.00
140500500	Trade Refuse Removal Charges	662,400,829.73	794,001,140.67
140500600	Tipping/ Bio-Medical waste Charges	7,502,082.00	15,037,972.00
140500700	Sewerage Charges by Measurement	2,315,521.00	4,457,385.00
140500701	Domestic	1,434,372,727.00	1,581,321,514.00
140500702	Industrial & Commercial	831,922,543.00	896,688,460.00
140500703	Govt.	239,181,199.00	239,274,006.00
140500704	Enroute	7,460.00	
140500800	Extra Sewerage Charges	41,451,019.00	23,391,928.00
140500900	Sewerage Charges frm Special Services	1,000.00	
140501000	Contractor's Sewerage Charges	751,226,699.32	841,281,187.97
140501100	Service Chrgs towards Dustbins provided	113,000.00	100,000.00
140501200	Compounded water charges	3,945,927.00	2,964,702.00
140501300	Compounded sewerage charges	80,784.00	934,856.13
140501400	L.P.G. supply charges		225,526.00
140509900	Other User Charges		144.00
*	(140-60)Entry Fees	7,400,538.00	7,755,863.00
140600200	Entry Fees-Zoo	7,077,658.00	6,891,073.00
140600400	Entry Fees-Swimming Pools	322,800.00	864,790.00
140600500	Entry Fees-Recreation Centres	80.00	
*	(140-70)Service/ Administrative Charges	172,398,927.34	275,893,802.73
140700000	Service/ Administrative Charges	25,000.00	2,876.00
140700100	Rebate frm State Govt.		4,277.00
140700101	Rebate-Education Cess	31,934,648.00	72,743,444.00
140700102	Rebate-Employment Guarantee Cess	5,734,967.00	11,305,543.00
140700103	Rebate-House Repairs Cess	28,628,890.00	31,913,702.00
140700105	Service charges towards Mun properties	2,002,885.00	1,448,324.00
140700199	Other Rebates	946,212.34	1,029,154.88
140709900	Other Service/ Administrative Charges	85,024,249.00	140,115,581.85
140709902	weigh Bridge Charges	18,102,076.00	17,330,900.00
*	(140-80)Other Charges	9,838,482,750.37	7,303,786,538.12
140800000	Other Charges	7,599.00	3,555,932.00
140800100	Betterment Charges	1,242,956.90	1,037,135.00
140800200	Lucrative Charges	14,863,425.00	5,846,051.00
140800300	Premium Charges	8,451,060,334.00	6,557,311,597.98
140800400	Testing & Sealing of New Meter Charges	1,515,020.00	1,505,287.00
140800500	"Chrgs-Remvng,Tstng,Sealng&Refxng ofMeter"	1,342,400.00	1,640,399.00
140800600	Charges-Repairs to Damaged Mun Meter	1,204,441.00	16,999.00
140800700	Chrgs-making water Conncts usg Parties/M	42,453,860.00	7,300,879.00
140800800	Chrgs-Cutting off&restoring size connect	1,638,602.00	1,461,664.00
140800900	Non-Assessment Charges-Huts	2,194,585.00	2,063,099.00
140801000	Chrgs-Tstng. &Chlorination of Water Main	977,010.00	1,411,505.00
140801100	Charges-Indemnity Bond	107,855.00	69,312.00
140801200	Mun Security force Band Charges	34,000.00	80,310.00
140801300	Crematorium Charges	484,060.00	406,575.00
140801400	Burial Ground Charges	339,662.00	448,049.00
140801500	Pay & Use Toilet Charges	1,500.00	
140801600	Road Damage Recovery Charges	175.00	407,387.00
140801700	Advertisement Charges	347,480.00	69,000.00
140801800	Conservancy Chrgs frm Gen. of Debris	510,638.00	662,714.00
140801900	Conservancy Charges frm Retail Traders	4,762,380.20	4,776,690.33
140802000	Law Charges	18,045,254.00	10,130,052.00
140802100	Case Paper Charges	54,000,252.00	49,017,323.00
140802200	Operation Charges	51,875,913.00	50,069,813.00
140802300	Cardiac Catheterisation Charges	16,699,330.00	14,271,180.00
140802400	EEG/ ECG/ USG/ EMG charges	29,848,790.00	27,386,965.64
140802500	Radio/Hyperbaric Oxygn Therapy Chrgs	835,050.00	892,050.00
140802600	2D Echo/ Stress Test/Colour Doppler Chrg	9,088,030.00	6,135,720.00
140802700	Paying Bed Charges	7,921,355.00	8,352,760.00
140802800	Hormone Assay/ Organ Scan Charges	1,994,080.00	1,249,720.00
140802900	X-ray charges	25,345,571.00	24,497,165.00
140803000	Urodynamic Study Charges	461,320.00	307,800.00
140803100	Medical opinion Certificate Charges	1,548,465.00	1,544,033.00
140803200	Pro-rata Charges	833,662,340.00	345,481,051.25
140803300	Amalgamation Charges		10,500.00
140803400	weighing charges	491,660.00	353,839.00
140803500	Parking Charges	3,778,179.00	2,646,172.00
140803600	Transport Charges	8,705,620.00	2,744,573.00
140803700	Delivery charges (3rd para)	2,878,200.00	2,953,430.00
140803800	ICU charges	10,437,790.00	9,145,310.00
140803900	Water & Food Analysis Charges	22,326,241.71	23,953,303.90
140804000	Fountain Permission charges	855,100.00	711,740.00
140804100	New building insecticide treatment	63,742,137.50	29,674,178.50
140804200	Food Handling charges	2,359,624.00	2,699,375.80
140804300	Pathology & Microbiology Tests	748,959.00	773,191.00
140804400	Other Test Charges	3,377,461.00	1,639,683.00
140804500	Urology Dept. Charges	1,166,000.00	1,072,600.00
140804600	PET Camera Charges	1,400,430.00	805,150.00
140804700	Mollacular Lab Testing Charges	243,800.00	242,400.00
140804800	Charges for C.T Scan	33,233,364.00	14,087,890.00
140804900	Charges for MRI Scan	7,259,150.00	3,669,101.00
140805000	Charges for Removal of Live Animals	14,359,779.00	
140805100	Administrative Chrg	2,350,630.00	29,850.00

		Inc Sch 4B.txt	
140809900	Miscellaneous Charges	82,354,802.06	77,167,201.72
140809901	Courier Charges	90.00	831.00
** Sub Total		30,260,373,703.90	25,654,238,569.78
*	(140-90)Less Rent Remission and Refunds	259,969.00	13,595,361.00
140900100	Fees Rem & Ref	111,400.00	
140900101	Fees Rem & Ref -License Fees	146,569.00	13,519,361.00
140900299	Fees Rem & Ref -Other Fees	2,000.00	76,000.00
** Sub Total		259,969.00	13,595,361.00
*** Total Inc frm Fees & USER charges		30,260,633,672.90	25,667,833,930.78

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHE I-5(a):SALE & HIRE CHARGES FOR THE PERIOD 2010 Function Wise
 For Business Area *
 For Fund *

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	7,500.00	3,500.00
* General Administration	7,500.00	3,500.00
0010900000 Secretariat	10,680.00	8,000.00
* Municipal Body	10,680.00	8,000.00
0020000000 Administration	829.00	1,470.00
0020100000 Municipal Commissioner	107,763.50	2,300.00
0020200000 Labour	450.00	7,707.00
0020400000 Public Relations	1,622,971.00	1,084,885.00
00204010000 Publication of B M M Patr	1,055.00	3,775.00
0020500000 Security	202,055.00	46,780.00
0021200000 Information & Technology	28,210.00	40,400.00
0021300000 Disaster Management	91,250.00	357,300.00
0021400000 Upkeep & Maint of Mun Off	185,906.00	244,230.50
* Administration	2,240,489.50	1,788,847.50
0030100000 Finance, Treasury & A/cs	137,580.17	80,446.44
* Finance, Accounts, Audit	137,580.17	80,446.44
0040000000 Election	72,239.00	66,856.00
* Election	72,239.00	66,856.00
0060000000 Estate	2,000.00	
* Estate	2,000.00	
0070100000 Central Stores	329,316.69	1,002,223.08
* Stores & Purchase	329,316.69	1,002,223.08
0080100000 Mech & Electrical Service	536,250.00	257,725.00
00801020000 Municipal workshop		1,000.00
00801020100 Mechanical Maintenance	119,550.00	91,550.00
00801020102 Mech Worksp & Outdoor Unit	128,060.00	142,800.00
00801020200 Electrical Maintenance	148,250.00	70,750.00
00801020300 Refrigeration Maintenance	127,250.00	90,900.00
00801030000 Municipal Foundry	132,000.00	224,000.00
00801040000 Municipal Power Laundry	24,000.00	36,111.00
00802000000 Mechanical Transport	6,147,159.00	1,154,140.90
00805000000 Printing Press	170,494.00	312,587.00
* Workshop	7,533,013.00	2,381,563.90
** General Administration	10,332,818.36	5,331,436.92
10000000000 Planning & Regulations		100.00
* Planning & Regulations		100.00
11100000000 City & Town Planning	102,068.00	195,605.77
11101000000 Central Office	10,250,575.00	7,616,343.00
11103000000 Land Acquisition & Mgmt	47,860.00	5,004.00
11106000000 Development Planning	703,610.00	1,962,080.00
* City & Town Planning	11,104,113.00	9,779,032.77
11200000000 Building Regulation	3,931.00	1,773.40
11202000000 Insp & Supervision of Fac	173.00	153.00
11201000000 Inspection & Supervision		1,700.00
* Building Regulation	4,104.00	3,626.40
11300000000 Economic Planning	148.00	
* Economic Planning	148.00	
11401000000 Removal of Encroachment &	32,850.00	
11402000000 Removal of Encroachment o	298,100.00	249,616.00
* Encroachment Removal	330,950.00	249,616.00
11501000000 Trade Licensing	268,815.32	674,577.00
11502000000 Admin of Shops & Estt Act	1,880.00	1,020.00
* Trade License/ Regulation	270,695.32	675,597.00
** Planning & Regulations	11,710,010.32	10,707,972.17
20000000000 Public Works		3,342.00
* Public works		3,342.00
22100000000 Roads and Pavement	64,098.00	1,396,656.00
22101000000 General	100,100.00	9,100.00
22103000000 Road Maintenance	160,250.00	153,584.50
22104000000 Reinstatement of Trenches		59,150.00
* Roads and Pavement	324,448.00	1,618,490.50
22200000000 Bridges and Fly overs	7,000.00	1,342,008.00
* Bridges and Fly overs	7,000.00	1,342,008.00
22500000000 Strom Water Drains	5,062,500.00	5,429,400.00
* Strom Water Drains	5,062,500.00	5,429,400.00
22600000000 Traffic Signals/ Operatio	61,500.00	415,000.00
22602000000 Traffic Operation	141,400.00	106,740.00
* Traffic signals & ops	202,900.00	521,740.00
** Public works	5,596,848.00	8,914,980.50
33101000000 General Superintendence	54,710.00	24,401.00
33102000000 Life Guard Services		150.00
* Public Health	54,710.00	24,551.00
33202000000 Vector & Pest Control	72,402.00	408.00
33204000000 Malaria Eradication Prog	600.00	8,356.00
* Epidemic, Prevention Ctr'l	73,002.00	8,764.00
33400000000 Primary Health Care	18,575.00	
33401000000 Maternity Homes, Children	69,321.00	10,339.00
33401010000 Maternity Homes	16,075.00	
33401040000 Indian Population Proj V	72,000.00	142.00
33402010100 Allopathic	11,308.00	900.00
33402010200 Ayurvedic/ Unani	1,500.00	4,000.00
33402030000 Drug De-Addiction Centre	208.00	116.00
* Primary Health Care	188,987.00	15,497.00
33501000000 Main Hospitals	3,219,998.00	5,332,157.00
33502000000 Peripheral Hospitals	1,765,976.71	624,324.25
33502010000 Infectious Diseases Hospi	500.00	11,044.00
33502020000 Municipal Gen Hospital		250.00
33502030000 Municipal Spl Hospital	37,319.37	7,000.00

			Inc Sch 5A.txt	
*	Hospital Services		5,023,794.08	5,974,775.25
	33601000000 Cemeteries		1,800.00	
	33602000000 Electric Crematorium		600.00	
*	Burial and Cremations		2,400.00	
	33720000000 Marriage Registration&RS		18,360.00	210.00
*	Vital Statistics		18,360.00	210.00
**	Health		5,361,253.08	6,023,797.25
	44100000000 Solid Waste Management			693,365.00 245,942,175.00
	44103000000 Maintenance of Dumping Gr		118,000.00	286,000.00
	44102000000 Conservancy Services		10,000.00	7,400.00
*	Solid Waste Management		821,365.00	246,235,575.00
	44500000000 Slaughter Houses		1,737,915.00	1,782,002.00
*	Slaughter Houses		1,737,915.00	1,782,002.00
**	Sanitation & SWM		2,559,280.00	248,017,577.00
	55101000000 Administration		40,265,956.00	20,821,972.00
	55102000000 Distribution		8,550.00	7,621.00
	55104000000 Meter Workshop		6,540.00	14,805.00
	55105000000 Maintenance		930,548.57	2,152,800.00
	55107000000 Revenue Collection		164,371.00	140,518.00
*	Water Supply		41,375,965.57	23,137,716.00
	55201000000 Administration		1,812,984.00	3,802,866.00
	55205000000 Maintenance		801,000.00	210,500.00
	55206000000 Purification & Revenue		1,000.00	
	55207000000 Drainage Workshop		1,894,654.00	17,000.00
	55208000000 Construction		1,050.00	
	55209000000 Planning & Design		1,240,714.00	1,170,500.00
*	Sewerage		5,751,402.00	5,200,866.00
	55300000000 Fire Services		11,075,488.00	3,479,030.00
*	Fire Services		11,075,488.00	3,479,030.00
	55601000000 Swimming Pools		32,975.00	155,600.00
*	Amusement		32,975.00	155,600.00
	55800000000 Municipal Markets		1,009,943.90	1,316,419.00
	55802000000 Municipal Markets - Maint		900.00	
*	Municipal Markets		1,010,843.90	1,316,419.00
**	Civic Amenities		59,246,674.47	33,289,631.00
	66100000000 Parks, Gardens		421,552.00	439,233.00
*	Parks, Gardens		421,552.00	439,233.00
	66200000000 Play Grounds		1,445.00	519.00
*	Play Grounds		1,445.00	519.00
	66400000000 Urban Forestry		371,103.00	318,891.00
	66402000000 Maint of Existing Trees		6,750.00	2,000.00
*	Urban Forestry		377,853.00	320,891.00
	66501010000 General Supervision		35.00	900.00
*	Environment Conservation		35.00	900.00
**	Urban Forestry		800,885.00	761,543.00
	77603010202 Permanent Chawls		36.00	
*	Slum Improvements		36.00	
**	Urban Poverty Alleviation		36.00	
	88200000000 Education		7,237,220.00	873,645.00
	88202000000 Municipal Primary Schools		210,000.00	4,095.00
	88202020000 Operating Mun Pri School		80,000.00	7,611.00
	88210000000 Medical Education		1,628,195.00	1,267,832.00
*	Education		9,155,415.00	2,153,183.00
	88300000000 Transportation		42,500.00	60,000.00
*	Transportation		42,500.00	60,000.00
**	Other Services		9,197,915.00	2,213,183.00
	99100000000 Property Tax		8,415.36	
*	Property Taxes		8,415.36	
	99200000000 Octroi/ Entry Cess		198,795.00	1,574,366.00
*	Octroi/ Entry Cess		198,795.00	1,574,366.00
	99600000000 Tax on Vehicles			39.00
*	Tax on Vehicles			39.00
	99901000000 Theatre Tax		61.04	111.00
*	Other Taxes		61.04	111.00
**	Revenues		207,271.40	1,574,516.00
***	Total Income from Fees & user Charges		105,012,991.63	316,834,636.84

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-5(b):SALE & HIRE CHARGES Head wise FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (150-10)Sale of Products	5,982,729.00	6,300,555.00
150000000 Sale & Hire Charges	66,158.00	142,567.00
150100100 Sale of Plants	261,831.00	295,256.00
150100200 Sale of Cut Woods	25,000.00	15,745.00
150100300 Sale of Fruits	121,856.00	156,913.00
150100400 Sale of Mun Sewage	3,701,478.00	3,803,516.00
150100500 Sale of Siezed Animals	1,571,410.00	1,785,727.00
150100600 Sale/Auction of unclaimed or Siezed Animals	136,650.00	61,000.00
150109900 Sale of Other Products	98,346.00	39,831.00
* (150-11)Sale of Forms & Publications	35,219,138.23	33,251,669.19
150110000 Sale of forms & Publications	1,000.00	
150110100 Sale of B.M.M. Palika Patrika	10,465.00	4,535.00
150110200 Sale of Civic Diary	1,562,170.00	1,014,200.00
150110300 Sale of Tender form	30,213,127.26	28,243,480.08
150110400 Sale of forms	2,869,167.17	3,539,124.11
150110401 Sale of Form for Ma	18,360.00	210.00
150110500 Sale of Publications	544,848.80	450,120.00
* (150-12)Sale of stores & scrap	54,508,277.58	25,980,262.65
150120100 Sale of Scrap Material	54,318,209.58	25,883,762.65
150120200 Sale of Stores	190,068.00	96,500.00
* (150-30)Sale of Others	1,654,769.82	247,316,934.00
150300100 Sale of Rights	148,325.00	245,584,887.00
150309900 Miscellaneous Sales	1,506,444.82	1,732,047.00
* (150-40)Hire Charges for Vehicles	2,141,463.00	669,601.00
150400100 Ambulance Hire Charges	829,191.00	597,853.00
150400200 Hearse Van Hire Charges	74,309.00	71,748.00
150400300 Mobile Toilet Hire Charges	1,237,963.00	
* (150-41)Hire Charges on Equipments	5,506,614.00	3,315,615.00
150410000 Hire Charges on Equipmts	1,104.00	
150410100 "Hire Chrsgs of all types&sizes of Pumps, "	5,505,510.00	3,315,615.00
** Total Inc Frm Sale & Hire Charges	105,012,991.63	316,834,636.84

Inc Sch 6.txt

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHED I-6: REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (160-10)Revenue Grant	838,329,451.00	639,814,167.00
160100100 Grant-in-Aid frm Govt.	833,413,782.00	
160100102 Grant-family welfare programme	4,909,445.00	12,782,598.00
160100103 Road Grant		627,017,973.00
160100104 Freeship from Govt	6,224.00	13,596.00
* (160-20)Re-imburement of Expenses	477,336,065.00	831,538,793.00
160200200 Grant frm Govt.-Primary Edu	233,276,649.00	721,631,525.00
160200300 Grant frm Govt.-R.C.Urdu Teacher's Junio	2,100,000.00	2,000,000.00
160200400 Grant frm Govt.-Mun Urdu Teacher's Junio	1,077,000.00	1,000,000.00
160200700 Reimbursement frm State Govt.	128,015,106.00	2,908,239.00
160200701 Reimbursement-AHO surveillance	8,324,047.00	
160200703 Reimbursement-outreach services	176,100.00	18,732,806.00
160200704 Reimbursement-PPI programme	102,916,280.00	84,977,983.00
160209900 Other Grants-Re-imburement of Expenses	1,450,883.00	288,240.00
** Total Revenue Grants, Contributions & sub	1,315,665,516.00	1,471,352,960.00

Inc Sch 7.txt

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INC&EXP SCHEDULE I-7: INCOME FROM INVESTMENT -GENERAL FUND FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (170-10)Interest	11,046,253,851.34	11,208,559,386.42
170100000 Interest	106,523,999.26	17,485,868.25
170100100 Interest on Fixed Deposits	10,930,001,412.08	11,168,814,884.36
170100200 Interest on Govt. Securities		6,353,750.00
170100500 Interest on Endowment Fund	8,116.00	
170109900 Other Interest	9,720,324.00	15,904,883.81
** Total Income From Investments	11,046,253,851.34	11,208,559,386.42

Inc Sch 8.txt

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-8: INTEREST EARNED FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (171-10)Interest from Bank Accounts		1,912,219.00
171000000 Interest Earned		1,907,215.00
171100200 Interest frm Current Account		5,004.00
* (171-20)Int on Loans & Adv. to Employees	62,336,937.00	69,582,968.00
171200000 Interest on Loans & advances to Emplys.	3,089.00	
171200100 Interest on Vehicle Loans		
171200200 Interest on Individual Housing Loans	48,403,166.00	50,861,365.00
171200300 Int on Loans Adv to CHS sponsored by Mun	13,930,682.00	18,721,603.00
* (171-80)other Interest	530,650,463.94	323,202,734.10
171800000 Other Interest		807,050.00
171800100 Interest on Donations	13,240.02	14,744.80
171800300 Interest recovered on Advances granted	530,257,587.28	321,980,476.00
171800400 Int on investment of Motor Vehicle Third	86,880.00	70,040.00
171800500 Interest on net premia fund	132,977.08	143,813.61
171800600 Interest on Hosiptal Fund	159,779.56	157,719.69
171800700 Interest on Hospital & Dispensary Fund		28,890.00
** Total Interest Earned	592,987,400.94	394,697,921.10

Inc Sch 9.txt

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-9: OTHER INCOME FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (180-10)Deposits Forfeited	15,199,815.00	6,149,740.35
18000000 Other Income	3,320,235.00	2,707,234.00
180100000 Deposits -forfeited	33,446.00	52,607.00
180100100 Earnest Money Deposit -forfeited	186,633.00	2,046,525.00
180100200 SecurityDeposit-forfeited	11,402,150.00	1,151,173.10
180100300 Water Deposits -forfeited	54,600.00	
180109900 Other Deposits -forfeited	202,751.00	192,201.25
* (180-11)Lapsed Deposits	1,229,150.00	214,439,402.41
180110000 Lapsed Deposits		276,769.20
180110200 Security Deposit Lapsed	1,229,150.00	
180110300 Water Deposits Lapsed		5,230.00
180110400 Rental Deposits Lapsed		
180119900 Other Deposits Lapsed		214,157,403.21
* (180-30)Profit on Disposal of Fixed Asse	5,200.00	15.00
180309900 Profit on sale of Other Fixed Assets	5,200.00	15.00
* (180-40)Recovery from Employees	233,743,090.04	185,648,973.74
180400000 Recovery frm Emplys.	903,624.00	1,758,680.00
180400100 Penal Int on Spl. Adv-non submission of	50,283.00	159,404.00
180400200 Fine	7,169,150.60	8,584,516.00
180400300 Rent Recovery	21,655,784.08	16,594,424.27
180400400 Recovery-Loss of Coins		125.27
180400600 Recovery-Loss of Tools	16,428.00	38,961.00
180400700 Strike Recovery	210.00	1,086.00
180400800 Lump sum Recovery	75,331.00	126,132.50
180400900 Adhoc Allowance Recovery	776,895.33	1,235,887.00
180401000 Contingency	100.00	
180401100 Electricity Charges Recovery	4,007,332.00	4,237,501.10
180401200 Gas Charges Recovery	69.00	
180401300 Contr of Salary Rec	25,421,766.00	14,272,400.00
180401400 Contr of Pension Rec		650,299.00
180401500 Contr of Leave Encas		371,238.00
180401600 Contr of Provident F	54.00	50,000.00
180409900 Other Recoveries	173,666,063.03	137,568,319.60
* (180-60)Excess Provisions written back	76,000.00	3,535.00
180609900 Excess Provisions written back-others	76,000.00	3,535.00
* (180-80)Miscellaneous Income	5,144,267,131.24	7,057,394,930.18
180800000 Miscellaneous Income	200,648.00	1,240,645.54
180800100 Misc Receipts frm B.M.M. Palika Patrika	20.00	2,292.00
180800200 Recpt. frm Hawkng&Non-Hawkng Zone Scheme	3,450.00	
180800300 Receipts frm Exhibitions	603,500.00	672,000.00
180800400 Chrgs-Supplying Duplicate Copies of Bill	422,086.00	400,873.00
180800600 Lecture Charges	340,000.00	369,000.00
180800800 Receipts frm B.E.S.T-MCA staff	25,918,066.00	21,874,781.00
180800900 Receipt frm gift shop at KEM Hosptl	16,381,430.00	18,243,231.00
180809600 Recoveries frm Other Dept./ Funds		1,397.00
180809700 Proportionate Cost Transferred to Other	1,216,969,698.00	823,857,278.00
180809800 Reimb of Exp frm other Dept./Funds	8,996.00	930,776.00
180809900 Miscellaneous Receipts	450,332,025.13	1,889,746,278.89
180809901 Recovery-stolen Mun Meters	27,814.00	26,872.00
180809902 Supervision Charges recovered	2,625,168,410.26	3,076,177,836.28
180809903 Video/ Film shooting charges	5,822,477.00	6,848,152.00
180809904 Other Miscellaenous Receipts	23,054,326.57	51,086,370.79
180809905 Misc rect Trenches	778,281,369.28	1,165,146,575.68
180809906 Mis. recpt CHQ Bounc	659,722.00	370,106.00
180809907 AWARDS / PRIZES TO MCGM	43,000.00	400,000.00
180809908 5%count.benef&sch-1	14,980.00	
180809909 MISC RECEIPTS-MARRIAGE REGISTRATION SERVICES	1,160.00	465.00
180809910 Income From Private Parties	13,953.00	
** Total Other Income	5,394,520,386.28	7,463,636,596.68

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-9(a):OTHER INCOME FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
180900000 Contributions & Transfers		20.00
180900101 Contribution frm General Fund	7,766,118,071.91	6,430,251,763.54
180900103 Contrbn frm Improvement Schemes Fund	271,615,761.81	238,537,135.40
180900106 Contribution frm Education Fund	1,718,716,799.86	1,509,561,237.54
180900107 Contrbn frm WSS Fund	1,266,002,905.12	1,111,698,911.87
180900109 Spl Contri- Gen Fund	5,795,319,421.45	7,167,024,694.70
180900111 Spl Contrbn frm Impvt Schemes Fund		81,000,000.00
180900114 Spl Contri- Edu Fund		513,000,000.00
180900115 Spl Contrbn frm WSS Fund		378,000,000.00
180900201 Contingent Fund	431,484,823.00	376,902,755.00
180900209 Public Monuments Maintenance Fund		1,956.00
180900224 Depreciation Fund	100,000.00	
180900303 Receipt frm Budget E-MHU	1,926,000.00	1,605,000.00
* (180-90)Contributions & Transfers	17,251,283,783.15	17,807,583,474.05
** Total Contrinutions&TRANSFERS	17,251,283,783.15	17,807,583,474.05

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHE I-10(a):ESTABLISHMENT EXP FOR THE PERIOD 2010 Function wise
 For Business Area *
 For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	12,750,400,293.00	14,127,119,911.75
* General Administration	12,750,400,293.00	14,127,119,911.75
00101000000 General Body/ Corporation	60,808,125.00	44,808,498.00
00102000000 Standing Committee	758,997.00	8,330,083.00
00103000000 Improvement Committee	359,225.00	1,281,311.00
00104000000 Education Committee		13,750.00
00105000000 Works Committee	307,916.00	6,212,217.00
00106000000 Special Committee	516,996.00	23,486.00
00107000000 Ward Committee	27,278,395.20	35,341,469.10
00108000000 Mayor	8,767,979.00	11,886,810.00
00109000000 Secretariat	47,221,242.50	21,314,477.00
* Municipal Body	146,018,875.70	129,212,101.10
00201000000 Municipal Commissioner	261,454,941.08	213,890,920.33
00202000000 Labour	36,385,158.00	32,187,365.75
00203000000 Personnel	50,015,214.44	4,982,575.00
00204000000 Public Relations	10,578,967.00	9,036,667.00
00204010000 Publication of B M M Patr	832,980.00	712,497.00
00205000000 Security	1,010,584,692.64	942,887,140.37
00206000000 Grievance Complaint Redre	4,473,991.00	8,837,092.00
00207000000 Civic Training & Research	21,598,010.00	18,642,643.00
00208000000 Departmental Enquiries	46,297,931.00	34,196,971.00
00209000000 Protocol	3,365,457.00	12,519.00
00210000000 Vigilance	5,545,852.00	357,221.00
00211000000 Legal	87,789,564.50	73,294,099.50
00212000000 Information & Technology	10,451,115.00	9,736,368.00
00213000000 Disaster Management	19,529,597.50	19,142,483.25
00214000000 Upkeep & Maint of Mun Off	59,337,929.44	38,656,805.00
* Administration	1,628,241,400.60	1,406,573,367.20
00301000000 Finance, Treasury & A/cs	1,200,512,608.14	627,807,227.26
00302000000 Statutory Audit	282,329,812.00	246,774,645.00
00303000000 Audit of BEST	2,716,337.00	277,071.00
* Finance, Accounts, Audit	1,485,558,757.14	874,858,943.26
00401000000 Prepn of Election Rolls	2,520,412.00	2,143,090.00
00402000000 Holding Elections		1,337.00
* Election	2,520,412.00	2,144,427.00
00601000000 Industrial Estates	215,914.00	53,695.00
00602000000 Dhobighat	5,209,973.00	4,518,243.00
00603000000 Estates and Land Manageme	160,576,032.00	126,940,529.60
* Estate	166,001,919.00	131,512,467.60
00701000000 Central Stores	111,529,047.97	112,886,991.37
* Stores & Purchase	111,529,047.97	112,886,991.37
00801000000 Mech & Electrical Service	31,723,634.00	3,358,353.60
00801010000 Electric Installation(Pla	16,138,729.50	5,084,106.95
00801020101 Office & Supervisory Sec	60,698,538.00	5,210,833.94
00801020102 Mech Worksp &Outdoor Unit	42,127,377.24	49,416,464.89
00801020201 Office & Supervisory Sec	9,576,412.00	4,864,136.43
00801020202 Elec Worksp &Outdoor Unit	15,914,533.00	1,263,412.31-
00801020301 Office & Supervisory Sec	36,000.00	57,791.00
00801020302 Refrig Worksp &Maint Unit	95,220.00	252,053.90-
00801020401 Office & Supervisory Sec	15,823,229.01	11,170,481.26
00801020500 Mech & Electrical Stores	112,793.00	1,541,439.88-
00801030000 Municipal Foundry	14,678,887.00	5,386,233.19
00801040000 Municipal Power Laundry	42,584,161.00	141,002,168.04
00802000000 Mechanical Transport	1,442,576,853.84	1,235,412,073.18
00803000000 Asphalt Plant	19,542,558.00	17,739,312.00
00805000000 Printing Press	106,752,639.00	100,681,761.00
* Workshop	1,818,381,564.59	1,576,326,809.39
00900000000 Census	8,378,303.00	
* Census	8,378,303.00	
** General Administration	18,117,030,573.00	18,360,635,018.67
11101000000 Central Office	265,546,584.20	342,637,609.80
11102000000 Architectural Services	6,416,030.00	2,166,150.00
11103000000 Land Acquisition & Mgmt	166,650,402.76	59,198,727.80
11106000000 Development Planning	63,593,465.60	50,866,713.00
11104000000 Supervision of Derequisit	33,487,903.39	1,225,235.00
11108000000 Implementation of Town Pl	1,120,311.00	34,712.00
11109000000 Works Branch	1,353,130.00	56,635.00
11110000000 Housing Barnch	76,759,365.00	1,800,074.00
* City & Town Planning	614,927,191.95	457,985,856.60
11200000000 Building Regulation	177,279,697.95	171,431,920.60
11201000000 Inspection & Supervision	21,809.00-	12,151.00-
* Building Regulation	177,257,888.95	171,419,769.60
11300000000 Economic Planning	9,399,365.00	8,648,469.00
* Economic Planning	9,399,365.00	8,648,469.00
11401000000 Removal of Encroachment &	20,916,422.00	18,411,743.00
11402000000 Removal of Encroachment o	150,910,208.50	132,839,734.50
* Encroachment Removal	171,826,630.50	151,251,477.50
11501000000 Trade Licensing	138,168,194.20	113,052,707.66
11502000000 Admin of Shops & Estt Act	79,157,171.00	64,290,996.00
* Trade License/ Regulation	217,325,365.20	177,343,703.66
** Planning & Regulations	1,190,736,441.60	966,649,276.36
22100000000 Roads and Pavement	32,744.00-	23,403.00-
22101000000 General	93,644.00	666.00-
22101010000 General Supervision	97,695,709.00	154,369,845.00
22101020000 Construction	94,336,459.25	76,902,724.30
22103000000 Road Maintenance	616,124,377.20	559,000,398.57
* Roads and Pavement	808,217,445.45	790,248,898.87
22201000000 Bridge Planning & Design	23,789,583.00	20,735,016.00

			Inc Sch 10A.txt	
*	Bridges and Fly overs		23,789,583.00	20,735,016.00
	22400000000 Street Lighting		4,213,569.60	2,513,416.60
*	Street Lighting		4,213,569.60	2,513,416.60
	22500000000 Strom Water Drains		889,393,176.04	596,754,980.19
*	Strom Water Drains		889,393,176.04	596,754,980.19
	22600000000 Traffic Signals/ Operatio		5,214.00-	
	22602000000 Traffic Operation		7,122,174.00	1,287,872.00
*	Traffic Signals & Ops		7,116,960.00	1,287,872.00
**	Public works		1,732,730,734.09	1,411,540,183.66
	33101000000 General Superintendence		385,513,757.75	320,388,120.80
	33102000000 Life Guard Services		2,089,269.00	1,958,859.00
	33103000000 Out Reach Services		84,425,982.00	86,012,549.00
	33105000000 Greater Mumbai Leprosy Ct		988,534.00	2,485,258.00
*	Public Health		473,017,542.75	410,844,786.80
	33201000000 Epidemics		132,672,482.70	57,093,003.30
	33202000000 Vector & Pest Control		349,866,532.75	296,238,565.50
	33203000000 Rodent Control		77,862,331.00	19,801,403.00
	33204000000 Malaria Eradication Prog		1,760,146.00	97,159,835.90
	33205000000 Rabies Control		19,889,239.00	16,272,162.00
*	Epidemic, Prevention Ctrl		582,050,731.45	486,564,969.70
	33300000000 Family Planning		1,370,677.00	59,619,905.50
*	Family Planning		1,370,677.00	59,619,905.50
	33401000000 Maternity Homes, Children		222,702,832.80	192,585,855.00
	33401010000 Maternity Homes		1,526.00-	
	33401040000 Indian Population Proj V		404,909,060.00	362,452,062.50
	33401050000 Immunization Programme &		442,238.00	13,571,304.00
	33402010100 Allopathic		412,904,574.90	199,392,335.00
	33402010200 Ayurvedic/ Unani		4,926,864.00	2,541,031.00
	33402020000 Municipal Clinic - STD's		11,354,748.00	7,772,675.00
	33402030000 Drug De-Addiction Centre		8,868,401.00	7,317,240.00
	33403000000 Mother And Child Health C		21,229,844.00	
*	Primary Health Care		1,087,337,036.70	785,632,502.50
	33500000000 Hospital Services		96,527.00-	
	33501000000 Main Hospitals		2,565,937,220.90	2,215,313,305.50
	33502000000 Peripheral Hospitals		1,720,706,701.90	1,407,147,450.90
	33502010000 Infectious Diseases Hospi		454,005,269.90	394,242,267.20
	33502030000 Municipal Spl Hospital		75,285,080.56	61,902,096.10
*	Hospital Services		4,815,837,746.26	4,078,605,119.70
	33601000000 Cemeteries		34,088,901.80	4,525,843.00
	33602000000 Electric Crematorium		7,998,497.00	691,696.00
*	Burial and Cremations		42,087,398.80	5,217,539.00
	33801000000 Laboratory		14,050,067.00	10,569,571.00
*	Prevention - Food Adult'n		14,050,067.00	10,569,571.00
**	Health		7,015,751,199.96	5,837,054,394.20
	44100000000 Solid Waste Management			54,587.00-
	44101000000 Superintendence & Inspect		1,039,318,545.94	591,805,019.68
	44102020000 Loading & Removal of Refu		1,136,311,139.80	63,301.00-
	44105000000 Projects Division - Infra			6,473.00-
	44102000000 Conservancy Services		107,819,459.00	3,828,620,042.20
	44102010000 Collection of Refuse		2,828,343,565.59	196,107.00-
	44102030000 Halalkhore		97,682,103.55	14,243.00-
*	Solid Waste Management		5,209,420,226.88	4,420,040,230.88
	44300000000 Veterinary Services			5,250.00
*	Veterinary Services			5,250.00
	44400000000 Cattle Pounding		8,179,424.00	6,416,695.00
*	Cattle Pounding		8,179,424.00	6,416,695.00
	44500000000 Slaughter Houses		154,367,363.50	134,341,297.60
*	Slaughter Houses		154,367,363.50	134,341,297.60
**	Sanitation & SWM		5,371,967,014.38	4,560,803,473.48
	55100000000 Water Supply			30.00-
	55101000000 Administration		44,692,234.88	46,762,935.00
	55102000000 Distribution		773,101,695.15	715,133,441.30
	55103000000 Construction		320,061,730.85	294,214,764.15
	55104000000 Meter Workshop		17,384,804.20	17,182,930.20
	55105000000 Maintenance		1,277,144,335.09	1,197,326,602.22
	55106000000 Planning & Designing		51,114,445.60	46,769,508.00
	55107000000 Revenue Collection		17,919,968.50	15,522,273.00
*	Water Supply		2,501,419,214.27	2,332,912,423.87
	55201000000 Administration		19,286,398.00	76,055,287.00
	55202000000 Operation (Mechanical)		60.00-	
	55205000000 Maintenance		887,607,919.21	885,108,327.09
	55206000000 Purification & Revenue		66,695,726.19	66,170,477.00
	55207000000 Drainage Workshop		308,545,333.70	296,282,216.10
	55208000000 Construction		137,042,192.87	118,115,503.00
	55209000000 Planning & Design		33,283,448.00	28,667,812.00
*	Sewerage		1,452,460,957.97	1,470,399,622.19
	55300000000 Fire Services		627,713,260.20	705,050,510.60
*	Fire Services		627,713,260.20	705,050,510.60
	55400000000 Arts and Culture		10,028,341.00	8,563,146.00
*	Arts and Culture		10,028,341.00	8,563,146.00
	55601000000 Swimming Pools		13,398,625.00	14,223,648.00
*	Amusement		13,398,625.00	14,223,648.00
	55700000000 Museums		871,665.00	677,868.00
*	Museums		871,665.00	677,868.00
	55800000000 Municipal Markets		1,313.00-	
	55801000000 Central Supervision & Adm		77,491,134.55	63,198,722.38
	55802000000 Municipal Markets - Maint		141,897,446.25	124,429,686.45
*	Municipal Markets		219,387,267.80	187,628,408.83
**	Civic Amenities		4,825,279,331.24	4,719,455,627.49
	66100000000 Parks, Gardens		241,594,603.90	215,906,082.80
*	Parks, Gardens		241,594,603.90	215,906,082.80
	66400000000 Urban Forestry			59,599.00-
	66401000000 Regulation of felling tre		9,326,514.00	8,491,424.00
	66402000000 Maint of Existing Trees		29,839,316.80	25,409,600.70
	66404000000 Development of Nurseries		11,705,336.00	4,213,946.00

			Inc Sch 10A.txt	
*	Urban Forestry		50,871,166.80	38,055,371.70
	66501010000	General Supervision	15,909,013.00	12,990,573.00
	66501020000	Air Pollution Ctrl Cell	24,483,893.00	18,937,367.00
	66501030000	Health Survey Unit	3,851,965.00	3,328,332.00
*	Environment Conservation		44,244,871.00	35,256,272.00
	66600000000	Zoos	9,900,382.00	8,613,358.00
*	Zoos		9,900,382.00	8,613,358.00
**	Urban Forestry		346,611,023.70	297,831,084.50
	77601000000	Conservancy Services in M	771,074,724.78	654,880,801.79
	77603010000	Maintenance of Properties	24,694,520.00	15,820,427.00
	77603010102	Land Maint - Schedule X	204,623.00	
	77603010200	Maint - Other Land & Bldg		46,557.00-
	77603010201	Properties under Schemes	331,776,542.95	259,324,938.90
	77603010202	Permanent Chawls	62,755,677.50	46,773,444.80
	77603010203	Semi Permanent Sheds	52,877,549.91	42,168,718.00
	77603010204	Dormitory	591,805.00	33,639.00
	77603010205	Community/Social Welfare	347,732.00	317,978.00
	77604000000	Maintenance of Slums	89,474,428.60	100,171,284.00
*	Slum Improvements		1,333,797,603.74	1,119,444,674.49
**	Urban Poverty Alleviation		1,333,797,603.74	1,119,444,674.49
	88200000000	Education	56,022,810.80	41,355,082.00
	88202000000	Municipal Primary Schools	2,529.00-	96,418.00-
	88202010000	Supervision of Schools	106,118,920.64	59,626,157.11
	88202020000	Operating Mun Pri School	4,579,160,043.79	4,063,907,022.64
	88202060000	Libraries	258,583.69	223,911.43
	88202070000	Supply of Midday snacks		274.00-
	88203000000	Private Primary Schools	131.00-	47,105.00-
	88204010000	Medical Inspection	54,869,906.10	56,901,583.00
	88205010000	Teacher's College	11,980,290.21	7,660,002.97
	88209000000	Secondary Education	840,957,232.55	670,951,006.42
	88210000000	Medical Education	1,226,189,488.30	914,055,345.97
	88211000000	Operating Mumbai Pub Scho	3,769,338.60	3,241,892.00
*	Education		6,879,323,954.68	5,817,778,206.54
	88300000000	Transportation	312,739,228.52	296,114,255.98
*	Transportation		312,739,228.52	296,114,255.98
**	Other Services		7,192,063,183.20	6,113,892,462.52
	99100000000	Property Tax	539,001,934.30	450,642,985.52
*	Property Taxes		539,001,934.30	450,642,985.52
	99200000000	Octroi/ Entry Cess	617,095,274.90	508,984,042.00
*	Octroi/ Entry Cess		617,095,274.90	508,984,042.00
	99901000000	Theatre Tax	579,319.00	9,750.00
*	Other Taxes		579,319.00	9,750.00
**	Revenues		1,156,676,528.20	959,636,777.52
***	Total Establishment Expenses		48,282,643,633.11	44,346,942,972.89

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-10(b):ESTABLISHMENT EXPENSES Head wise FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year	Previous Year
* Establishment Expenses		17,927.00-
21000000 Establishment Expenses		17,927.00-
* (210-10)Salaries, Wages and Bonus	17,773,207,069.24	15,968,051,720.13
210100100 Supervisory & Subordinate	19,506.00-	10,654.00-
210100101 Basic Pay	6,430,162,334.43	5,723,559,199.39
210100102 Incentive Bonus	416,586,222.00	335,776,127.71
210100103 Salary Arrears	316,939,825.00	198,432,652.00
210100104 Grade Pay (Superior)	1,342,766,163.37	1,143,980,377.83
210100105 Der Pay for Sup&Sub	3,242,161.00	
210100199 Others	39,602.59-	444,036.10-
210100200 "Labour, Technical & Others"	247,455.00-	195,201.00-
210100201 Basic Pay	7,040,293,801.49	6,327,201,064.32
210100202 Incentive Bonus	776,584,146.00	628,322,941.00
210100203 Salary Arrears	251,755,686.00	379,581,037.00
210100204 Grade Pay (Labour)	1,194,504,156.12	1,231,952,664.84
210100205 Dearness Pay For Labour Technical & Others	10,081.00	7,000.00
210100299 Others	669,056.42	111,452.86-
* (210-20) Benefits & Allowances	15,994,527,803.21	12,779,010,886.38
210200100 Supervisory & Subordinate	310.00-	
210200101 Dearness Allowance	3,502,240,050.59	2,212,259,207.80
210200102 House Rent Allowance	2,143,082,588.87	1,901,016,963.67
210200103 Conveyance Allowance	42,902,216.00	66,654,087.22
210200104 Overtime Allowance	117,548,213.83	67,583,796.52
210200105 Leave Travel Assistance	137,753,298.00	62,969,268.00
210200106 Transport Subsidy Allowance	538,099,562.00	331,686,122.78
210200107 Mun Medical Allowance	90,184,136.75	89,762,495.93
210200109 Leave & Pension Contribution	1,461,895.00	257,997.00
210200110 Interim Relief Supervisory and Subordinate	180,340.00	96,220,581.99
210200111 Protected Dearness Allowance (Superior)	163,870,261.62	435,061,638.00
210200112 City Compensatory Allowance		6,910.00
210200113 Tran All for Sup&Sub	1,625,143.62	32,948.00
210200114 Non Private Practice Allowance	626,903.00	324,593.00
210200115 Dearness Pay	6,600.00	1,595,818.00
210200116 Special Pr DA Superi	53,757,438.00	50,246,685.00
210200199 Other Allowances-superior	313,514,082.93	238,286,459.51
210200200 "Labour, Technical & Others"	327.00-	2,976.00-
210200201 Dearness Allowance	3,616,355,943.12	2,122,221,587.86
210200202 House Rent Allowance	2,056,802,409.88	1,899,214,899.47
210200203 Conveyance Allowance	4,429,540.00	2,220,234.43
210200204 Overtime Allowance	1,094,693,892.71	976,037,629.48
210200205 Leave Travel Assistance	152,413,076.70	104,758,786.00
210200206 Transport Subsidy Allowance	692,791,420.00	478,749,196.00
210200207 Mun Medical Allowance	169,867,131.99	172,014,394.00
210200208 Arrears	4,981.00-	
210200210 Interim Relief Labour	55,343.00	6,280,043.36
210200211 Protected Dearness Allowance (Labour)	543,289,032.32	909,415,931.00
210200212 City Compensatory Allowance (Labour)		2,197.00
210200213 Transport Allowances For Labour	409,657.60	
210200216 Special Pr DA Labour	145,652,465.00	204,316,670.31
210200299 Other Allowances-labour	237,992,790.99	197,772,184.44
210209900 Other Benefits & Allowances	349.00-	1,687.00-
210209901 Medical aid	362,895.55	204,593.80
210209903 Messing Charges	5,431,456.50	
210209905 Benefit due to deposit linked insu.schem	11,042,679.00	11,175,627.00
210209907 Educational course Expenses		
210209908 "Gymkhana-the Nursing, Residential Medica"	109,715.00	73,904.00
210209912 Compensation to Empls.	502,953.00	1,714,564.00
210209913 Uniforms	29,264,422.40	24,557,298.41
210209914 "Clothes, Raincoats, Umbrellas-labourers"	5,954,075.13	1,141,975.80
210209915 Contrbn-meeting Int subsidy at 4% toward	71,247,678.00	66,843,798.00
210209917 Nutritious Diet for Residential Doctors	662,694.00	1,892,420.00
210209918 MS-CIT EXPENSES	10,634,281.00	
210209941 Sumptuary Allowance to Mayor	186,659.50	102,802.00
210209942 Honorarium to Councillors	28,905,000.00	28,220,405.00
210209943 Allowances to Councillors	1,007,700.00	934,650.00
210209945 Honorarium to Mun Empls.	2,094,532.00	3,449,185.00
210209950 Training Expenses	2,673,511.24	5,455,247.00
210209951 In house training expenses	1,936,194.37	4,188,458.00
210209952 Local training Expenses	275,625.00	979,683.00
210209955 Training & Refresher I T Courses	422,500.00	16,104.00-
210209956 Residential Trng. to Labourers & Mukadams	266,765.00	647,666.00
210209961 Special Training Expenses	53,000.00-	180,300.00
210209999 Misc Other Benefits & Allowances		299,750.60
* (210-30)Pension	7,876,424,705.00	10,167,272,426.75
210300100 Contribution to Pension Fund	237,410.00-	3,077,985,440.00
210300200 Commutation of Pension	616,547,083.00	623,758,626.00
210300300 Monthly Pension	2,282,764,052.57	2,409,470,037.75
210300400 Arrears due to revised Pension (01.07.95)	8,907,542.00	5,585,289.00
210300500 Arrears due to consolidation of pension	9,951,081.00	8,375,733.00
210300600 Arrears due to revis	14,790,759.00	1,201,827.00
210300700 Arrears of DR as per revised rate	283,137,799.00	407,318,898.00
210300900 5% Adhoc on Basic Pension	15,101,890.00	33,656,698.00
210301000 Dearness Pay (DP - Pension)	1,299,497,090.91	1,271,215,400.00
210301100 Dearness Relief (DR - Pension)	3,248,258,262.52	2,326,646,689.00
210301200 Arrears of DP as per Revised Grade	49,159.00	1,533,675.00
210301300 Arrears of DR as per Revised Grade	98,305.00	524,114.00
210301400 Restruct of Pensn / Family Pensn of Pensioners	24,000.00-	

Inc Sch 10B.txt

210301500	Defined Contribution Pension Scheme	97,583,091.00	
*	(210-40)Other Terminal & Retirement Bene	2,092,578,085.66	1,439,231,383.88
210400100	Provident Fund Charges	108,978.00	101,022.00
210400200	Contribution to Provident Fund		1,762.12-
210400400	Gratuity Charges	1,228,847,378.00	1,133,267,406.00
210400600	Leave Encashment	568,611,942.66	303,629,834.00
210400700	Arrears of revision from 01-04-2005 onward	295,009,787.00	2,234,884.00
*	(210-50)others - Establishment	4,545,905,970.00	3,993,394,482.75
210500200	Stipends of Interns	12,139,871.00	12,845,121.00
210500300	Stipend of P.G. student/Resident Doctors	511,040,547.00	439,891,706.00
210500400	STIPEND	308,570.00	2,524,632.00
210501001	Mayor's award in cash:best trained Nurse	94,997.00	
210501002	Mun. Comm's award in cash to best trainee	12,204.00	
210501005	Rewards to conservancy Staff		22,521.00
210501007	Fire Drill Competition Prizes	70,000.00	60,000.00
210501008	Awards of Silver Medals & Cash Prizes	100,000.00	71,961.00
210501009	Fire Service Week Prizes	59,300.00	28,000.00
210501101	L/s Prov-payment of arrears on acct of r	3,529,842,507.00	3,499,293,665.00
210501102	Lumpsum provision-exgratia payments	2,219.00-	
210501104	L/s Prov-defraying the Exp incurred on d	702,703.00	402,065.00
210501108	L.S.prov.payment of 'On A/C Payment'	443,015,750.00	
210501199	Other Lumpsum Provisions	70,500.00	
210501201	Rep & Maint of sports club pavilion	3,094.00	
210501202	Inter ward&inter Dept. drama competition	289,500.00	283,724.00
210501203	Staging drama in state competition	161,875.00	143,000.00
210501204	Scholarship-children of Mun Emplys.-seco	174,723.00	340,951.00
210501205	Scholarship-children of Mun Emplys.-post	551,771.00	863,992.00
210501206	Scholarship-children of Mun Emplys.-Edua	166,309.00	94,049.00
210501207	Medical help to Mun Emplys.	10,165,659.00	5,897,055.00
210501208	Exp on social workers' teachers course-M	20,000.00	20,000.00
210501209	Recurring grant to Mumbai Mun Gymkhana	105,000.00	50,000.00
210501210	Assistance to dependants of Mun Emplys.	838,035.00	1,394,473.00
210501211	Expenditure on Mun staff library	34,255.00	32,695.00
210501213	Contribution to Conservancy Staff welfare Fund	29,400,000.00	26,300,000.00
210501214	Fire Brigade Emplys. accident compensatn	5,600,000.00	100,876.00
210501215	Assistance to Mun Emplys. who expired in	3,000.00	
210501216	Med HelpConcer staff	16,100.00-	
210501219	Fire Brigade employees Death compensation		1,621,280.00
210501301	Miscellaneous expenditure	954,119.00	1,112,716.75
** Total Establishment Expenses		48,282,643,633.11	44,346,942,972.89

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHE I-11(a):ADMINISTRATION EXP FOR THE PERIOD 2010 Function Wise
 For Business Area *
 For Fund *

Particulars	Current Year Amount	Previous Year Amount
0000000000 General Administration	1,094.60	225.10-
* General Administration	1,094.60	225.10-
00101000000 General Body/ Corporation	857,443.20	780,228.10
00102000000 Standing Committee	279,648.00	336,161.00
00103000000 Improvement Committee	85,329.00	94,429.00
00104000000 Education Committee	83,486.00	103,811.50
00105000000 Works Committee	138,401.00	168,436.00
00106000000 Special Committee	285,781.00	365,371.00
00107000000 Ward Committee	1,650,203.90	1,493,490.25
00108000000 Mayor	956,505.00	577,468.48
00109000000 Secretariat	619,165.00	601,567.00
00110000000 Tree Authority	26,844.00	153,508.00
* Municipal Body	4,982,806.10	4,674,470.33
00200000000 Administration	750.00-	
00201000000 Municipal Commissioner	17,355,860.17	19,695,139.13
00202000000 Labour	2,561,459.00	821,744.00
00203000000 Personnel	1,805,752.97	1,477,674.63
00204000000 Public Relations	59,929,308.25	44,560,898.01
00205000000 Security	38,754,267.95	19,803,095.52
00207000000 Civic Training & Research	1,130,528.56	1,209,548.56
00208000000 Departmental Enquiries	304,664.75	289,978.00
00209000000 Protocol	604,032.29	911,344.60
00210000000 Vigilance	2,962,810.00	1,671,614.00
00211000000 Legal	92,261,096.00	68,184,258.30
00212000000 Information & Technology	645,565,004.17	493,854,678.32
00213000000 Disaster Management	21,409,559.03	47,211,316.28
00214000000 Upkeep & Maint of Mun Off	132,657,810.62	129,544,684.71
* Administration	1,017,301,403.76	829,235,974.06
00301000000 Finance, Treasury & A/cs	148,608,003.00	145,580,444.00
00302000000 Statutory Audit	6,755,008.10	4,596,497.50
00303000000 Audit of BEST	39,979.00	32,138.50
* Finance, Accounts, Audit	155,402,990.10	150,209,080.00
00401000000 Prepn of Election Rolls	137,732.00	130,207.00
00402000000 Holding Elections	39,235.00	38,013.00
* Election	176,967.00	168,220.00
00600000000 Estate		19,791.25-
00602000000 Dhobighat	20,054.00	11,178.00
00603000000 Estates and Land Manageme	1,604,259.35	1,619,299.93
* Estate	1,624,313.35	1,610,686.68
00701000000 Central Stores	5,958,409.17	6,409,968.78
* Stores & Purchase	5,958,409.17	6,409,968.78
00801000000 Mech & Electrical Service	2,420,317.12	2,339,610.00
00801010000 Electric Installation(Pla	137,905.00	144,406.00
00801020101 Office & Supervisory Sec	332,393.50	369,284.50
00801020102 Mech Worksp &Outdoor Unit	540,587.00	476,765.00
00801020201 Office & Supervisory Sec	80,490.00	63,640.00
00801020202 Elec Worksp &Outdoor Unit	316,077.00	457,878.00
00801020301 Office & Supervisory Sec	79,036.00	62,016.00
00801020302 Refrig Worksp &Maint Unit	507,333.00	531,019.00
00801020401 Office & Supervisory Sec	39,370.00	28,391.00
00801020402 Medico Elec Worksp &Outdo	29,826.00	24,277.00
00801040000 Municipal Power Laundry	194,161.00	175,435.00
00802000000 Mechanical Transport	23,637,522.48	24,951,992.77
00803000000 Asphalt Plant	174,807.00	164,730.00
00804000000 Material Testing Lab	144,788.00	176,804.00
00805000000 Printing Press	7,523,612.00	10,760,573.00
* Workshop	36,158,225.10	40,726,821.27
00900000000 Census	1,358,575.00	
* Census	1,358,575.00	
** General Administration	1,222,964,784.18	1,033,034,996.02
11100000000 City & Town Planning		518.00-
11101000000 Central Office	658,669.00	504,577.00
11102000000 Architectural Services	210,046.85	65,435.00
11103000000 Land Acquisition & Mgmt	7,389,957.93	19,543,675.16
11105000000 Industrial Estates	606,690.00	519,358.46
11106000000 Development Planning	14,140,812.83	13,972,967.07
11107000000 Town Planning Schemes	72,411.00	89,334.00
11104000000 Supervision of Derequisit	45,783.00	49,376.08
11108000000 Implementation of Town Pl	1,623,123.00	152,481.00
* City & Town Planning	24,747,493.61	34,896,685.77
11200000000 Building Regulation	745,594.42	751,582.00
11201000000 Inspection & Supervision	750.00-	
* Building Regulation	744,844.42	751,582.00
11300000000 Economic Planning	32,627.00	26,060.00
* Economic Planning	32,627.00	26,060.00
11401000000 Removal of Encroachment &	295,490.00	734,334.00
11402000000 Removal of Encroachment o	2,685,272.27	2,280,744.35
* Encroachment Removal	2,980,762.27	3,015,078.35
11501000000 Trade Licensing	1,292,809.16	1,130,402.52
11502000000 Admin of Shops & Estt Act	242,303.02	498,289.00
* Trade License/ Regulation	1,535,112.18	1,628,691.52
** Planning & Regulations	30,040,839.48	40,318,097.64
22100000000 Roads and Pavement	88,872.00-	4,250.00-
22101000000 General	2,285,954.30	3,521,477.50
22103000000 Road Maintenance	19,896,306.57	44,207,967.23
* Roads and Pavement	22,093,388.87	47,725,194.73
22201000000 Bridge Planning & Design	96,345.00	134,483.00
* Bridges and Fly overs	96,345.00	134,483.00

Inc Sch 11A.txt

	2250000000	Strom Water Drains	2,618,714.33	2,526,249.00	
*		Strom Water Drains	2,618,714.33	2,526,249.00	
	22601000000	Traffic Planning	145,254.82	66,023.37	
*		Traffic Signals & Ops	145,254.82	66,023.37	
**		Public Works	24,953,703.02	50,451,950.10	
	33101000000	General Superintendence	4,013,769.71	4,076,948.72	
	33102000000	Life Guard Services	83,492.00	46,438.00	
	33103000000	Out Reach Services	163,449.00	206,913.00	
*		Public Health	4,260,710.71	4,330,299.72	
	33201000000	Epidemics	189,044.00	210,930.00	
	33202000000	Vector & Pest Control	610,803.45	447,146.10	
	33204000000	Malaria Eradication Prog	253,041.06	178,220.28	
	33205000000	Rabies Control	1,070,295.00	1,397,095.00	
*		Epidemic, Prevention Ctrl	2,123,183.51	2,233,391.38	
	33300000000	Family Planning	834,016.00	718,757.00	
*		Family Planning	834,016.00	718,757.00	
	33401000000	Maternity Homes, Children	18,754,440.31	16,186,603.00	
	33401040000	Indian Population Proj V	3,829,140.25	4,620,023.00	
	33401050000	Immunization Programme &	135,910.00	156,075.00	
	33402010100	Allopathic	7,054,456.96	7,327,867.00	
	33402010200	Ayurvedic/ Unani	29,401.00	155,847.00	
	33402020000	Municipal Clinic - STD's	221,355.00	135,588.00	
	33402030000	Drug De-Addiction Centre	2,535,083.00	2,395,314.00	
	33403000000	Mother And Child Health C	697,356.00	2,520.00	
*		Primary Health Care	33,257,142.52	30,979,837.00	
	33501000000	Main Hospitals	59,234,597.34	48,635,118.92	
	33501010000	Medical Examination of Fo		1,890,000.00	
	33502000000	Peripheral Hospitals	150,181,840.93	141,540,913.99	
	33502010000	Infectious Diseases Hospi	15,866,159.54	15,552,552.65	
	33502030000	Municipal Spl Hospital	5,059,044.03	4,101,222.24	
*		Hospital Services	230,341,641.84	211,719,807.80	
	33601000000	Cemeteries	2,971,133.00	2,766,736.00	
	33602000000	Electric Crematorium	169,460.00	202,440.00	
*		Burial and Cremations	3,140,593.00	2,969,176.00	
	33700000000	Vital Statistics	12,000.00-	24,025.00-	
*		Vital Statistics	12,000.00-	24,025.00-	
	33801000000	Laboratory	88,916.00	67,091.00	
*		Prevention - Food Adult'n	88,916.00	67,091.00	
**		Health	274,034,203.58	252,994,334.90	
	44100000000	Solid Waste Management		108,342.00-	9,916.00-
	44101000000	Superintendence & Inspect	16,911,851.75	18,160,357.69	
	44103000000	Maintenance of Dumping Gr	14,006.00-	5,250.00-	
	44105000000	Projects Division - Infra	135,674.00	246,330.00	
	44102000000	Conservancy Services	21,030,038.66	16,504,232.36	
*		Solid Waste Management	37,955,216.41	34,895,754.05	
	44300000000	Veterinary Services	25,140.00	12,610.00	
*		Veterinary Services	25,140.00	12,610.00	
	44400000000	Cattle Pounding	310,216.00	350,953.00	
*		Cattle Pounding	310,216.00	350,953.00	
	44500000000	Slaughter Houses	3,335,752.68-	4,639,243.20	
*		Slaughter Houses	3,335,752.68-	4,639,243.20	
**		Sanitation & SWM	34,954,819.73	39,898,560.25	
	55101000000	Administration	668,829,484.86	443,739,388.96	
	55102000000	Distribution	4,080,426.52	3,506,739.21	
	55103000000	Construction	1,732,146.30	4,988,376.28	
	55104000000	Meter Workshop	5,200.00-	74,432.00	
	55105000000	Maintenance	42,691,848.24	43,188,807.48	
	55106000000	Planning & Designing	343,800.94	428,014.02	
	55107000000	Revenue Collection	36,828,238.25	43,181,137.60	
*		Water Supply	754,500,745.11	539,106,895.55	
	55201000000	Administration	319,537,693.22	191,651,956.10	
	55205000000	Maintenance	7,170,568.86	11,561,921.40	
	55206000000	Purification & Revenue	9,631,727.64	12,248,887.00	
	55207000000	Drainage Workshop	1,348,884.10	1,633,047.00	
	55208000000	Construction	9,567,655.71	4,216,832.11	
	55209000000	Planning & Design	141,257.00	229,333.00	
*		Sewerage	347,397,786.53	221,541,976.61	
	55300000000	Fire Services	19,897,983.23	19,706,761.04	
*		Fire Services	19,897,983.23	19,706,761.04	
	55400000000	Arts and Culture	7,145,226.39	6,222,583.11	
*		Arts and Culture	7,145,226.39	6,222,583.11	
	55601000000	Swimming Pools	2,038,567.00	2,114,033.00	
*		Amusement	2,038,567.00	2,114,033.00	
	55700000000	Museums	17,022.00	9,260.00	
*		Museums	17,022.00	9,260.00	
	55801000000	Central Supervision & Adm	518,481.41	404,172.22	
	55802000000	Municipal Markets - Maint	46,473,736.99	44,537,165.79	
*		Municipal Markets	46,992,218.40	44,941,338.01	
**		Civic Amenities	1,177,989,548.66	833,642,847.32	
	66100000000	Parks, Gardens	3,161,772.00	1,772,355.00	
*		Parks, Gardens	3,161,772.00	1,772,355.00	
	66401000000	Regulation of felling tre	3,020,342.40	2,223,806.19	
	66402000000	Maint of Existing Trees	43,524.00		
	66405000000	Regulation of felling tre	1,008,284.32	262,077.94	
*		Urban Forestry	4,072,150.72	2,485,884.13	
	66501010000	General Supervision	769,105.00	1,490,469.50	
	66501020000	Air Pollution Ctrl Cell	7,654.00		
	66501030000	Health Survey Unit	3,732.00	1,904.00	
*		Environment Conservation	780,491.00	1,492,373.50	
	66600000000	Zoos	210,873.00	145,997.00	
*		Zoos	210,873.00	145,997.00	
**		Urban Forestry	8,225,286.72	5,896,609.63	
	77100000000	welfare of women	493,356.43	229,081.10	
*		welfare of women	493,356.43	229,081.10	
	77601000000	conservancy Services in M	807.00-		

			Inc Sch 11A.txt	
	77603010000	Maintenance of Properties	2,750,413.00	2,777,221.00
	77603010201	Properties under Schemes	18,635,089.00	17,138,250.00
	77603010202	Permanent Chawls	10,887,391.00	7,440,865.00
	77603010203	Semi Permanent Sheds	14,016,820.00	12,170,544.00
	77604000000	Maintenance of Slums	20,865,201.00	18,548,656.00
*		Slum Improvements	67,154,107.00	58,075,536.00
	77800000000	Urban Poverty Alleviation	170,988.00	609,561.68
*		Urban Poverty Alleviation	170,988.00	609,561.68
**		Urban Poverty Alleviation	67,818,451.43	58,914,178.78
	88200000000	Education	1,595,559.00	3,596,474.98
	88201010000	NFE Classes	30.00-	
	88202000000	Municipal Primary Schools	1,301.00-	32,128.00-
	88202010000	Supervision of Schools	5,352,222.00	5,024,872.53
	88202020000	Operating Mun Pri School	538,231,066.64	656,811,281.49
	88202060000	Libraries	8,280.50	73,416.45
	88203000000	Private Primary Schools	170.00-	
	88204010000	Medical Inspection	57,815.00	92,755.75
	88205010000	Teacher's College		10,000.00
	88209000000	Secondary Education	7,671,169.68	3,966,894.14
	88210000000	Medical Education	22,461,441.08	21,743,062.71
	88211000000	Operating Mumbai Pub Scho		35.00
*		Education	575,376,052.90	691,286,665.05
	88300000000	Transportation	42,891,268.26	37,252,828.04
*		Transportation	42,891,268.26	37,252,828.04
**		Other Services	618,267,321.16	728,539,493.09
	99100000000	Property Tax	37,490,394.38	39,989,113.64
*		Property Taxes	37,490,394.38	39,989,113.64
	99200000000	Octroi/ Entry Cess	51,391,170.54	40,795,201.13
*		Octroi/ Entry Cess	51,391,170.54	40,795,201.13
	99901000000	Theatre Tax		143.00-
*		Other Taxes		143.00-
**		Revenues	88,881,564.92	80,784,171.77
***		Total Administrative Expenses	3,548,130,522.88	3,124,475,239.50

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-11(b):ADMINISTRATIVE EXPENSES Head wise FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (220-10)Rent, Rates & Taxes	312,221,455.70	339,377,492.45
220100100 Rent	234.00	1,087,535.00
220100101 Rent of Mun Buildings	131,081.00	295,485.86
220100102 Rent of pvt. Buildings	4,908,602.69	3,131,648.50
220100103 Rent of Govt. Buildings	3,546,933.80	4,575,937.00
220100104 Rent of other Buildings	33,301.10	32,207.62
220100106 Ground Rent	7,392,752.61	10,420,519.39
220100107 Rent of Derequisitioned Buildings	45,783.00	49,376.08
220100109 Rentfor school Building	942,317.00	645,619.00
220100199 Miscellaneous Rent	1,300.00	
220100201 Income Tax		
220100202 Local Taxes	1,868,250.00	5,674,888.25
220100203 Property Taxes/ Mun Taxes	256,925,010.00	256,570,526.87
220100204 Profession Tax	2,500.00	2,500.00
220100207 Service Tax	408,328.50	751,154.88
220100208 Value Added Tax	551.00-	
220100214 N A & other Assessment tax	29,933,584.00	47,174,681.00
220100299 Other Taxes/ Duties	6,082,029.00	8,965,413.00
* (220-11)Office Maintenance	436,812,596.59	408,902,180.61
220110100 Electricity Expenses	328.00-	2,114.97-
220110101 Office Electricity Expenses	361,772,162.10	342,396,141.11
220110102 Residential Electricity Expenses	1,548,910.00	991,417.00
220110200 Water Charges	31,369,481.69	22,951,287.00
220119900 Other Office Contingent Expenses	42,122,370.80	42,565,450.47
* (220-12)Communication Expenses	81,736,342.47	93,661,235.83
220120100 Telephone Expenses		879.00
220120101 Official Telephone Expenses	35,270,014.37	36,923,542.63
220120102 Mobile Phone Expenses	7,423,283.43	7,156,070.78
220120103 Residential Telephone Expenses	1,309,166.31	1,391,056.51
220120104 wireless communication expenses	518,000.00	686,500.00
220120200 Internet Charges	685,531.96	1,749,560.80
220120300 Broad B& Charges	27,124,100.00	30,899,691.40
220120400 Leased Line Charges	43,980.00	6,334.00
220120500 Postage Expenses	8,256,486.80	11,902,052.75
220129900 Miscellaneous Communication Expenses	1,105,779.60	2,945,547.96
* (220-20)Books & Periodicals	1,795,179.07	562,762.00
220200100 "Newspapers, Magazines & Periodicals"	510,117.50	426,420.00
220200200 Reference Books & Journals	119,981.93-	24,106.50
220209900 Miscellaneous Books & Periodicals	1,405,043.50	112,235.50
* (220-21)Printing & Stationery	112,629,631.76	99,782,452.58
220210100 Printing	4,204,854.20	4,156,518.84
220210200 Publicatn expense-Civic Guide cum Diary	2,600,488.18	175,790.00
220210300 Block Making & Phototype Setting	266.00	
220210400 Stationery	58,080,257.96	44,339,510.61
220210500 Consumables	36,437,009.86	39,655,144.54
220210600 Photocopying expenses	1,735,219.15	1,172,517.02
220210800 Digit of BP Per Reco	1,123,906.95	4,721,572.80
220210900 Auto Scrutiny of Building Proposal	8,320,546.60	4,656,288.87
220219900 Misc Printing & Stationery Expenses	127,082.86	905,109.90
* (220-30)Travelling & Conveyance	14,323,570.26	24,381,915.00
220300100 Fuel Expenses	11,782.00	8,953.00
220300200 Conveyance	3,168,159.50	4,417,511.50
220300300 pvt. Vehicle Charges	7,154,921.76	14,369,473.50
220300400 Domestic Travelling Expenses	2,115,158.50	2,667,269.00
220300500 International Travelling Expenses	470,590.00	294,032.00
220309900 Misc Travelling & Conveyance Expenses	1,402,958.50	2,624,676.00
* (220-40)Insurance	1,501,007.50	544,285.00
220400000 Insurance	1,501,007.50	544,285.00
* (220-51)Legal Expenses	91,431,267.50	67,328,686.30
220510000 Legal Expenses	48,000.00-	18,500.00-
220510100 Legal & Professional Fees	91,300,378.50	67,185,862.30
220510200 Auction Expenses	180,443.00	161,324.00
220519900 Miscellaneous Legal Expenses	1,554.00-	
* (220-52)Professional & Other Fees	84,061,426.74	112,397,997.33
220520100 Recruitment Consultancy Fees	6,410.00	
220520101 Payment to MPSC	130,396.00	28,232.00
220520102 Consultant fees-Institutional reforms	595,620.00	10,551,144.00
220520200 Technical/ Expert Consultancy Fees	17,250,733.66	53,054,514.64
220520600 Remuneration to Consultants	1,028,945.00	1,325,494.14
220520700 Remuneration to Head/Members of Judicial	3,950,017.60	161,000.00-
220520800 Honorarium	52,655,698.33	40,958,900.25
220520900 Fees to Non-Council Members	6,000.00	5,500.00
220521000 Remuneration/Honorarium to Training Facu	258,472.00	369,400.00
220521100 Exam Fees	303,054.00	6,900.00-
220521200 Registration Fees	59.00	3,090.00
220521300 Admission Fees		303.00-
220521500 Tution Fees		43,747.00
220521600 S.S.C. Exam Fees	2,681,680.00	1,301,201.00
220522000 Licenses Fees , Permite Fees / Toll Charges	5,142,921.15	3,418,327.30
220529900 Miscellaneous Professional & Other Fees	51,420.00	1,506,650.00
* (220-60)Advertisement & Publicity	60,585,669.37	46,391,225.33
220600000 Advertisement & Publicity	56,536,656.65	43,926,790.20
220600100 Advertisement Expenses	4,049,012.72	2,464,435.13
* (220-61)Membership & Subscriptions	4,253,620.00	3,659,507.05
220610000 Membership & Subscriptions	4,200.00	5,000.00
220610100 Membership fees-various organisations/as	4,249,420.00	3,654,507.05
* (220-80)Others - Admin Expenses	2,346,778,755.92	1,927,485,500.02

		Inc Sch 11B.txt	
220800100	Ceremony/ Events Expenses	8,892,904.50	10,066,752.55
220800200	Seminar/ Workshop Expenses	700,405.62	368,932.00
220800400	Outside Services Employment Expenses	7,791,727.92	4,683,168.61
220800401	House Keeping and Out side services	442,238,773.26	555,832,012.83
220800500	Band Expenses		5,000.00
220800600	Public Event Organising Expenses	3,225,431.18	25,384,004.89
220800601	Ganpaties Immersion	23,485,402.04	
220800602	Mahaparinirvahan Din	7,196,526.47	
220800800	Conference Expenses	97,856.00	36,148.50
220800900	Fire Extinguisher	48,995.00	60,592.25
220801000	Refill of fire extinguisher	1,283,934.75	164,933.76
220801100	Compensation paid to Outside Parties		20,000.00
220801300	Proportionate Costs transferred frm othe	18,895,673.00	26,447,278.00
220801302	Proportionate Costs transferred frm Budg	1,200,000,000.00	799,015,000.00
220801500	Govt. Land Acquisition Dept Charges	956,033.00	1,065,017.00
220801600	Discretionary Cotingencies	19,494,687.30	13,362,485.02
220801700	ISO expenses	439,548.00	1,893,696.50
220802000	Compensation on acct of losses or damage	2,113,959.00	2,988,973.00
220802200	G.I.S. Property Survey	7,020,000.30	
220802400	Meas Contr Exp Power		14,659.00
220802500	Recruitment Expenses	3,341,024.00	2,269,717.00
220802600	Study Visit Expenses		9,200.00
220802900	Data Entry Expenses	39,337,465.43	42,430,274.89
220803000	Post Implimentation Man power Services	542,483,139.32	393,868,686.00
220809900	Miscellaneous Administrative Expenses	9,215,753.83	8,830,197.00
220809901	Natural Disaster Relief Expenses	8,512,493.00	38,668,771.22
220809999	Contingencies	7,023.00	
** Total Administrative Expenses		3,548,130,522.88	3,124,475,239.50

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHD I-12(a):OPERATIONS&MAINTAIN CHGS FOR THE PERIOD 2010 Function Wise
 For Business Area *
 For Fund *

Particulars	Current Year Amoun	Previous Year Amo
0000000000 General Administration	802,044,931.69	789,794,610.96
* General Administration	802,044,931.69	789,794,610.96
00101000000 General Body/ Corporation	16,878.00	29,537.00
00102000000 Standing Committee	10,008.00	3,315.00
00103000000 Improvement Committee	6,254.00	3,315.00
00104000000 Education Committee	5,975.00	2,654.00
00106000000 Special Committee	1,450.00	900.00
00107000000 Ward Committee	21,873.00	28,272.00
00108000000 Mayor	939,858.25	634,635.54
00109000000 Secretariat	26,052.00	38,854.00
00110000000 Tree Authority	120,595.00	
* Municipal Body	907,753.25	741,482.54
00201000000 Municipal Commissioner	4,986,499.32	4,317,607.19
00202000000 Labour		94.00
00203000000 Personnel	14,339.00	
00204000000 Public Relations	39,000.00	15,331.00
00205000000 Security	18,379,187.55	2,026,178.56
00207000000 Civic Training & Research	1,134,950.43	703,697.19
00212000000 Information & Technology	14,085,898.46	7,560,090.21
00213000000 Disaster Management	68,199,722.62	2,228,649.17
00214000000 Upkeep & Maint of Mun Off	68,163,145.87	52,694,322.02
* Administration	175,002,743.25	69,545,969.34
00301000000 Finance, Treasury & A/cs	1,097,386.46	483,146.12
00302000000 Statutory Audit	33,434.00	31,954.00
* Finance, Accounts, Audit	1,130,820.46	515,100.12
00602000000 Dhobighat	9,591,744.78	8,757,505.00
00603000000 Estates and Land Manageme	145.60	
* Estate	9,591,890.38	8,757,505.00
00701000000 Central Stores	1,237,434.92	8,920,712.38
* Stores & Purchase	1,237,434.92	8,920,712.38
00801000000 Mech & Electrical Service	284,124.04	380,438.44
00801010000 Electric Installation(Pla	115,474,360.19	138,968,490.86
00801020000 Municipal workshop	2,504,681.45	670,458.65
00801020100 Mechanical Maintenance		2,650.00
00801020102 Mech Worksp &Outdoor Unit	11,627,705.89	12,040,941.04
00801020201 Office & Supervisory Sec	76,263.00	9,959.00
00801020202 Elec Worksp &Outdoor Unit	3,635,092.41	5,383,912.15
00801020302 Refrig Worksp &Maint Unit	1,976,859.94	2,272,290.47
00801020401 Office & Supervisory Sec	21,392.00	20,709.00
00801020402 Medico Elec Worksp &Outdo	53,445.68	68,536.52
00801020500 Mech & Electrical Stores	10,955,449.64	5,918,765.04
00801030000 Municipal Foundry	2,944,447.74	3,622,116.09
00801040000 Municipal Power Laundry	9,895,434.46	23,739,916.44
00802000000 Mechanical Transport	911,715,055.91	574,806,618.56
00803000000 Asphalt Plant	44,901,909.73	27,227,746.22
00804000000 Material Testing Lab	600,849.23	940,522.66
00805000000 Printing Press	123,299,159.73	79,925,462.24
* Workshop	1,239,966,231.04	875,994,233.38
00900000000 Census	114,530,933.00	34,300.00
* Census	114,530,933.00	34,300.00
** General Administration	2,344,412,737.99	1,754,303,913.72
11106000000 Development Planning	346,475.75	265,208.75
11108000000 Implementation of Town Pl	1,999,999.44	464,674.79
* City & Town Planning	2,346,475.19	729,883.54
11200000000 Building Regulation	2,058,990.16	1,167,718.77
11203000000 works related to Municipa	91,491.10	
* Building Regulation	2,150,481.26	1,167,718.77
11300000000 Economic Planning	3,464.00	201,011.13
* Economic Planning	3,464.00	201,011.13
11401000000 Removal of Encroachment &	150,034,679.01	18,084,415.75
11402000000 Removal of Encroachment o	3,130,320.33	4,051,264.30
* Encroachment Removal	153,164,999.34	22,135,680.05
11501000000 Trade Licensing	450.00	214,583.10
11502000000 Admin of Shops & Estt Act	450.00	214,583.10
* Trade License/ Regulation	450.00	214,583.10
** Planning & Regulations	157,665,869.79	24,448,876.59
22100000000 Roads and Pavement		631,847,500.12
22103000000 Road Maintenance	1,082,760,216.34	631,847,500.12
* Roads and Pavement	1,082,760,216.34	631,847,500.12
22201000000 Bridge Planning & Design	28,690.00	24,637.00
22202000000 Bridge Maintenance	1,047,390.11	4,276,232.16
* Bridges and Fly overs	1,076,080.11	4,300,869.16
22400000000 Street Lighting	1,386,958,224.33	1,357,104,468.72
* Street Lighting	1,386,958,224.33	1,357,104,468.72
22500000000 Strom Water Drains	1,255,144,114.89	1,287,237,417.65
* Strom Water Drains	1,255,144,114.89	1,287,237,417.65
22602000000 Traffic Operation	92,265,296.29	144,949,770.11
22603000000 Ferry service at Manori,	4,250,297.00	265,000.00
22604000000 Pay & Park Scheme	499,558.54	
* Traffic signals & Ops	97,015,151.83	145,214,770.11
** Public works	3,822,953,787.50	3,425,705,025.76
30000000000 Health	1,189,471.83	
* Health	1,189,471.83	
33101000000 General Superintendence	245,969.44	1,454,070.71
33102000000 Life Guard Services	37,710.00	115,982.74
33103000000 Out Reach Services	232,318.15	507,952.56
* Public Health	515,997.59	2,078,006.01
33201000000 Epidemics	20,126,983.85	58,985,452.55

	Inc Sch	12A.txt	
3320200000	Vector & Pest Control	247,215,679.10	187,964,885.58
33203010000	Incinerator Services - Ha		62,568.00
33204000000	Malaria Eradication Prog	3,730,435.77	638,762.90
33205000000	Rabies Control	18,431,569.39	20,718,656.45
*	Epidemic, Prevention Ctrl	289,504,668.11	268,370,325.48
33300000000	Family Planning	3,837,380.00	4,931,403.16
*	Family Planning	3,837,380.00	4,931,403.16
33401000000	Maternity Homes, Children	14,977,928.75	16,515,711.52
33401010000	Maternity Homes		14,959.00
33401040000	Indian Population Proj V	1,172,497.05	1,643,024.30
33401050000	Immunization Programme &	5,029,233.72	7,925,500.00
33402010100	Allopathic	15,258,910.59	22,833,914.06
33402010200	Ayurvedic/ Unani	39,070.89	1,801,017.50
33402020000	Municipal Clinic - STD's	115,378.93	111,560.10
33402030000	Drug De-Addiction Centre	520,003.11	428,132.70
33403000000	Mother And Child Health C	1,424,753.87	76,150.00
*	Primary Health Care	38,537,776.91	51,349,969.18
33500000000	Hospital Services	88,073.06	
33501000000	Main Hospitals	1,339,610,387.46	921,047,839.62
33502000000	Peripheral Hospitals	278,809,017.01	238,407,265.00
33502010000	Infectious Diseases Hospi	89,714,868.40	44,518,754.05
33502030000	Municipal Spl Hospital	14,301,492.16	11,077,610.31
*	Hospital Services	1,722,523,838.09	1,215,051,468.98
33601000000	Cemeteries	53,475,136.17	46,991,784.74
33602000000	Electric Crematorium	11,377,221.39	11,088,288.36
*	Burial and Cremations	64,852,357.56	58,080,073.10
33801000000	Laboratory	484,409.70	787,594.79
*	Prevention - Food Adult'n	484,409.70	787,594.79
**	Health	2,121,445,899.79	1,600,648,840.70
44100000000	Solid Waste Management		7,996,913.91
44101000000	Superintendence & Inspect	53,290,465.73	47,482,075.96
44103000000	Maintenance of Dumping Gr	764,779,875.79	298,999,450.03
44105000000	Projects Division - Infra	7,821,338.45	
44102000000	Conservancy Services	2,018,897,379.81	1,808,953,795.55
44102010000	Collection of Refuse	1,075.00-	
44104000000	Collection, Transportatio	313,012.19	5,263,499.69
*	Solid Waste Management	2,853,097,910.88	2,167,782,924.89
44300000000	Veterinary Services	1,929.00	1,374.00
*	Veterinary Services	1,929.00	1,374.00
44400000000	Cattle Pounding	166,220.75	174,012.95
*	Cattle Pounding	166,220.75	174,012.95
44500000000	Slaughter Houses	59,645,190.21	49,341,473.79
*	Slaughter Houses	59,645,190.21	49,341,473.79
**	Sanitation & SWM	2,912,911,250.84	2,217,299,785.63
55101000000	Administration	299.97	621,476.49
55102000000	Distribution	93,300,748.92	76,841,806.85
55103000000	Construction	34,304,151.13	30,198,237.71
55104000000	Meter Workshop	66,374.25	11,773.20-
55105000000	Maintenance	2,867,643,676.28	4,235,835,959.61
*	Water Supply	2,995,315,250.55	4,343,485,707.46
55201000000	Administration	15,530,181.21	263,684.00
55205000000	Maintenance	270,225,283.72	549,693,101.86
55206000000	Purification & Revenue	216,623,774.33	212,903,671.15
55207000000	Drainage workshop	252,274,368.17	22,531,027.24
55208000000	Construction	9,754,269.33	2,272,421.66
*	Sewerage	764,407,876.76	787,663,905.91
55300000000	Fire Services	42,410,407.09	22,005,872.11
*	Fire Services	42,410,407.09	22,005,872.11
55400000000	Arts and Culture	10,052,760.61	8,360,287.37
*	Arts and Culture	10,052,760.61	8,360,287.37
55601000000	Swimming Pools	4,387,993.96	3,794,630.00
*	Amusement	4,387,993.96	3,794,630.00
55800000000	Municipal Markets		62,494.00
55801000000	Central Supervision & Adm	20,821.00	160,186.40
55802000000	Municipal Markets - Maint	27,931,496.26	87,587,009.62
*	Municipal Markets	27,952,317.26	87,809,690.02
**	Civic Amenities	3,844,526,606.23	5,253,120,092.87
66100000000	Parks, Gardens	258,903,112.28	200,100,922.79
*	Parks, Gardens	258,903,112.28	200,100,922.79
66401000000	Regulation of felling tre	11,019,399.91	1,863,447.03
66402000000	Maint of Existing Trees	259,124,339.64	266,435,833.98
66403000000	Plantation of New Trees	118,847,421.40	8,435,999.54
66404000000	Development of Nurseries	28,719,769.75	9,377,548.84
66405000000	Regulation of felling tre	2,286,376.66	2,175,286.49
66406000000	Census of Existing Trees		709,673.10
66407010000	Main of Existing Trees	651,371.30	1,991,157.18
66407020000	Plantation of New Trees		637,309.40
*	Urban Forestry	420,648,678.66	291,626,255.56
66501020000	Air Pollution Ctrl Cell	641,578.20	538,776.56
66501030000	Health Survey Unit	56,277.57	
*	Environment Conservation	697,855.77	538,776.56
66600000000	Zoos	12,061,808.63	8,625,617.80
*	Zoos	12,061,808.63	8,625,617.80
**	Urban Forestry	692,311,455.34	500,891,572.71
77601000000	Conservancy Services in M	12,509,808.05	244,110.74
77603010000	Maintenance of Properties	1,754,218.45	2,011,482.37
77603010201	Properties under Schemes	9,937,091.17	10,163,622.73
77603010202	Permanent Chawls	12,687,401.34	13,835,315.86
77603010203	Semi Permanent Sheds	12,155,985.25	10,671,046.03
77603010205	Community/Social welfare	99,244.00	95,740.00
77604000000	Maintenance of Slums	1,017,165,392.65	981,275,773.07
*	Slum Improvements	1,066,309,140.91	1,018,297,090.80
**	Urban Poverty Alleviation	1,066,309,140.91	1,018,297,090.80
88200000000	Education	123,235.50	1,529,690.33
88202000000	Municipal Primary Schools		

		Inc Sch 12A.txt	
	88202010000 Supervision of Schools	1,425.00-	512.90-
	88202020000 Operating Mun Pri School	854,423,581.74	1,553,403,598.28
	88202060000 Libraries	239,610.20	415,680.95
	88204010000 Medical Inspection	1,083,262.74	2,583,350.70
	88205000000 Educational Activities		276,520.00-
	88209000000 Secondary Education	107,892,645.62	119,232,930.26
	88210000000 Medical Education	76,286,697.12	52,329,926.75
	88211000000 Operating Mumbai Pub Scho	7,212,737.59	11,190,412.40
*	Education	1,047,260,345.51	1,740,408,556.77
	88300000000 Transportation	13,764,068.26	58,553,495.54
*	Transportation	13,764,068.26	58,553,495.54
**	Other Services	1,061,024,413.77	1,798,962,052.31
	99100000000 Property Tax	552,285.00	656,625.59
*	Property Taxes	552,285.00	656,625.59
	99200000000 Octroi/ Entry Cess	163,358,622.51	175,859,077.00
*	Octroi/ Entry Cess	163,358,622.51	175,859,077.00
**	Revenues	163,910,907.51	176,515,702.59
***	Total Operations&MAINT Expenses	18,187,472,069.67	17,770,192,953.68

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHD I-12(b):OPERATIONS&MAINT CHGS Head wise FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (230-10)Power & Fuel	3,822,452,670.31	3,505,181,512.96
230100101 Electricity Expenses	3,369,589,959.06	3,311,951,977.58
230100102 Payment-streetlight bill of gardens/play		4,500.00-
230100200 Fuel	56,720.00	7,629,278.00
230100201 Petrol	22,492,159.91	6,041,439.04
230100202 Diesel	421,761,749.65	171,889,609.73
230100300 Other Utility Services		10,148.00
230100301 Gas	7,099,245.69	6,345,349.77
230100302 Others	1,452,836.00	1,318,210.84
* (230-20)Bulk Purchases	636,807,930.83	2,212,732,704.83
230200100 Bulk Purchase of water	636,807,930.83	2,212,733,185.83
230200200 Bulk Purchase of water frm Govt.		481.00-
* (230-30)Consumption of Stores	3,132,694,716.05	2,338,257,774.98
230300000 Consumption of Stores	23,310,193.34	17,161,654.63
230301500 Public Relations Stores	39,000.00	15,331.00
230301701 Apparatus		375.00
230301702 Equipmts	23,114.00	
230301799 Other Stores	18,588.00	2,180.40
230301801 Other Stores	239,800.00	
230302500 Central Stores	6,980,414.51	1,197,952.82
230303000 Education Stores	1,401,350.66	197,214.25
230303003 Mirrors	10,000.00	991,237.50
230303004 Locks		968,512.28
230303005 Text Books	2,799,583.75	
230303006 Slates	5,000.00	
230303007 Scholarship Books		7,828,282.25
230303008 Scout Uniform		6,657,930.00
230303009 Craft Materials	57,073.00	2,392,384.11
230303010 Equipmts	23,945.00	202,034.70
230303011 Apparatus	6,085.00	69,159.60
230303012 Instruments	3,712.00	1,625,245.31
230303015 Medicines	212,634.49	641,087.10
230303016 Surgical Dressing Material	420,535.18	9,232.32
230303017 Laboratory Equipment	6,660.00	2,556,293.38
230303018 Spectacles	91,517.00	128,875.00
230303019 Game Materials	399,231.00	4,996,235.00
230303020 Uniform	370,539,265.24	378,298,303.76
230303021 Visual Aid Equipmts	49,000.00	
230303022 Note Books	81,752,934.04	80,886,911.25
230303023 Education Kits	79,477,623.03	163,677,068.80
230303024 School bags	163,307,481.95	145,802,960.25
230303027 Shoes & Socks	112,242,190.50	111,118,274.00
230303028 Rain coats	208.00-	7,999,971.20
230303030 Sports uniform		4,001,400.00
230303100 Solid waste Management Stores	203,279,052.33	57,158,100.94
230303101 Chemicals	3,863,117.90	
230303102 Disinfectants	3,578,900.00	
230303200 Transport Stores	3,173,958.54	505,134.01
230303201 Soap & Napkin for hand washing	1,454,742.29	
230303300 Storm water Drains Stores	15,249,878.79	33,302,353.57
230303400 Mechl & Electrical Stores	2,585.00	
230303401 Mechl Spares	14,973,593.58	14,421,606.02
230303402 Plant & Machinery spares	924,783.08	1,227,443.84
230303403 Instruments	412,615.63	543,856.64
230303404 Accessories	335,037.32	192,010.68
230303405 Laundry Chemicals	494,599.50	2,719,470.45
230303406 Laundry Linen	156,633.80	2,648,488.98
230303407 Electric Spares	2,766,092.80	3,854,220.21
230303409 Refregeration Stores	631,365.13	224,332.88
230303499 Other stores	2,032,747.56	1,201,969.23
230303899 Fire Brigade	90,537.00	59,134.00
230304100 Garden Dept. Stores	7,390.00	
230304101 Fertilizers		810,163.90
230304102 Equipmts	568,142.50	1,668,714.07
230304103 Soil	17,121,705.41	12,245,111.76
230304104 Manure	15,732,176.42	5,883,260.23
230304105 Curb Stones	17,376,623.23	2,697,680.57
230304106 Gerolime	64,443.53	44,692.84
230304107 Tree Guards	454,345.55	593,725.02
230304108 Plants	134,354.00	1,420,891.33
230304109 Seeds		55,382.10
230304110 Polythene Bags	1,650,000.00	548,060.00
230304111 Earthen Pots	874,650.00	629,960.00
230304112 Security Fencing Materials	1,882,560.09	99,639.64
230304114 Garden Implements	752,262.77	562,439.12
230304115 Food-Animals	6,658,553.55	6,919,054.83
230304116 Medicines	201,170.20	112,789.20
230304118 Sea S&	974,308.56	681,135.39
230304200 Markets Stores	17,941.00	160,186.40
230304201 Disinfectants	2,251,401.50	2,560,446.00
230304202 Medicines	1,929.00	1,374.00
230304299 Other stores	3,447,907.49	737,154.75
230304300 Deonar Abattoir Stores	4,459,401.07	377,718.91
230304301 Disinfectants	283,900.28	233,244.00
230304302 Food of Cattle brought-Slaughter	103,068.00	74,665.00
230304303 Medicines	278,025.73	4,326.00
230304399 Other Stores		4,133,996.70

230304401	Tools	307,141.00	500,522.50
230304402	Plants	42,663,359.06	27,211,483.18
230304403	H&carts	703,396.82	418,461.75
230304404	Trollies		95,200.00
230304405	Materials	38,250,367.85	32,796,946.29
230304600	Printing Press Stores	189,611.44	88,847.50
230304601	Paper	84,497,441.98	40,498,339.28
230304602	Consumables	23,884,636.32	15,768,914.05
230304700	Health & Hosptl Stores	50,614.20	
230304701	X-Ray	55,813,920.24	58,448,249.85
230304702	Clothing	25,392,054.97	18,528,537.78
230304703	Medicines	398,634,709.20	266,995,594.43
230304704	Disinfectants	4,253,438.23	3,834,914.86
230304705	Radio Isotope Materials	4,844,820.34	3,591,604.99
230304706	Laboratory Equipmts	3,945,600.10	1,193,054.52
230304707	Diet & Nutrition Supplements	88,803,522.86	76,266,407.90
230304708	Linen	22,196,626.52	19,074,110.74
230304709	Consumables	3,015,004.45	1,989,658.69
230304711	Chemicals	203,410,106.54	132,586,588.98
230304712	Reagents	55,232,359.22	26,517,128.12
230304713	Apparatus	4,737,878.20	3,793,015.93
230304714	Instruments	29,053,086.36	17,863,559.74
230304715	Appliances	1,008,099.61	1,512,712.31
230304716	Firewood	51,418,713.80	43,568,039.50
230304717	Vaccines	22,836,510.27	63,582,344.31
230304718	Gas / Medical	63,584,334.32	29,947,345.71
230304719	Tools	688,201.17	1,659,731.20
230304720	Accessories	185,847,640.65	93,572,665.36
230304722	Food-animals	145,625.00	174,012.95
230304723	Drugs	10,188,452.09	4,587,276.33
230304724	Surgical Dressing Material	121,666,081.45	39,735,836.70
230304725	Equipment	1,655,207.75	1,583,573.21
230304726	Ayurvedic Medicines-STDs (Sexually Trans	272,576.38	2,078,990.70
230304728	Ayurvedic Medicines	18,822.50	
230304729	wood For Cremation	1,252,260.00	918,120.00
230304799	Other Stores	74,594,520.27	33,948,737.77
230304901	Chemicals	289,621,392.70	131,327,766.75
230304902	Disinfectants	10,127,523.21	20,431,980.34
230304903	Sand	3,615,178.48	2,063,939.00
230304904	Tools	427,276.95	468,439.28
230304905	Cement	141,316.50	156,428.50
230304906	Steel Plates & Sheets	94,951.50	500,614.01
230304907	Steel round bar & other rolled system	227,076.39	45,435.52
230304908	Cast iron & steel pipes & specials	272,832.34	126,953.25
230304910	"Valves, Hydrants & their spares"	622,358.24	2,597,262.57
230304912	Paint & Printing Accessories	252,538.76	35,866.50
230304913	Electrical Stores	1,725,992.46	930,000.61
230304914	Instrument Accessories & Spares	4,997,682.38	2,262,770.11
230304916	Plant & Mach spares	742,749.50	13,900.00
230304917	Other General Stores	2,457,587.70	3,070,512.07
230305101	Chemicals	241,831.79	96,404.15
230305102	Disinfectants	155,452.00	165,599.22
230305103	S&	3,135.00	
230305104	Tools	598,880.04	981,139.60
230305105	Cement	104.00	295.00
230305106	Steel Plates & sheets	250,501.64	182,804.50
230305107	Steel round bar & other rolled system	100,092.24	7,199.00
230305108	Cast iron & steel pipes & specials	45,130.82	11,827.08
230305110	"Valves, Hydrants & their spares"	17,563.08	11,223.00
230305111	water meter & spares	18,617.79	25,776.00
230305112	Paint & Printing Accessories	135,340.68	48,185.00
230305113	Electrical Stores	957,765.52	943,348.52
230305114	Instrument Accessories & Spares	490,348.00	161,158.32
230305115	Vehicle spares & accessories	2,937,165.84	86,916.40
230305116	Plant & Mach spares	3,171,133.81	1,787,468.05
230305117	Other General Stores	10,915,327.47	3,792,224.07
230309001	Chlorine Cylinder		107,212.00
230309002	Appliances	79,772.19	43,539.39
230309099	Other Stores	11,596.00	65,074.00
230309100	Recreation Centre Stores	14,797.05	15,659.67
230309201	Apparatus	33,739.00	22,287.25
* (230-40)Hire Charges		2,226,721,934.37	1,994,616,195.44
230400100	pvt. Vehicle Hire Charges	122,397,766.12	110,811,410.18
230400101	Hire Chrgs-pvt. Vehicles to Nuisance Det		387.34-
230400102	Hire Chrgs-pvt.vehicle to Mechl Sweeping	24,171,292.04	21,162,632.20
230400103	Hire Charges-HYVA Compactors	30,552,738.34	27,528,025.89
230400104	Hire Charges-Dumpers		9,590,974.14
230400105	Hire Charges-Tree Trimming Vans		1,761,428.93
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,398,277,955.44	1,368,860,368.16
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	146,420,304.25	168,425,668.46
230400108	Hire Charges-water Tankers	215,377,511.02	53,029,423.62
230400109	Hire Chrgs-vehicles-Disposal of fallen t	18,822,545.50	19,744,987.41
230400110	Cartage	7,607,215.72	5,602,556.80
230400111	Hire Charges-Crawler Bozer/ Bulldozer	2,447,775.00	16,868,097.15
230400112	Hire Charges-JCB	4,416.00-	4,128.00-
230400115	Hire Charges-Heavy Vehicles	1,593,820.00	4,027,397.00
230400116	water Facility for existing and New Greenary	119,369,221.79	83,883,249.60
230400201	HireCharMach&DewPump	139,688,205.15	103,324,491.24
* (230-50)Rep & Maint Infrastructure Asset		2,750,524,841.42	2,650,775,632.09
230500101	General Civil Repairs	212,820,334.33	210,327,342.87
230500109	Consumption of Stores/ Spares	16,007.16	
230500110	General Civil Repairs -CC Road	42,174,841.34	35,327,878.43
230500112	General Civil Repairs -Footpath	59,618,031.24	56,345,884.19
230500113	Special Civil Repairs -Footpath		0.01-
230500114	Repairs:Potholes/Spot repairs to roads	595,956,069.10	493,580,432.46

230500115	General Civil Repairs -Mun slums	0.20-	
230500117	Rep to Pothole-PNDG	333,815,579.45	
230500201	General Civil Repairs	1,047,390.11	4,276,232.16
230500301	General Civil Repairs	239,959,626.04	247,592,014.07
230500302	Special Civil Repairs	185,261,488.29	126,108,653.56
230500303	General Electrical Repairs	3,260,100.39	3,930,150.56
230500304	Special Electrical Repairs	3,957,311.35	2,408,106.67
230500306	Electrical repairs of Lifts		24,750.00
230500307	General Mechl Repairs	42,552,801.38	11,001,407.07
230500308	Special Mechl Repairs	12,759,995.58	11,879,330.95
230500309	Consumption of Stores/ Spares	36,141,147.43	49,738,283.68
230500401	General Civil Repairs	27,547,076.45	260,561,182.85
230500402	Special Civil Repairs	259,373,239.54	49,553,014.73
230500403	General Electrical Repairs	9,435,368.20	8,470,092.45
230500404	Special Electrical Repairs	1,726,430.00	553,867.52
230500405	Electrical repairs of A C Units	34,712.50	19,067.86
230500406	Electrical repairs of Lifts	48,600.00	71,625.00
230500407	General Mechl Repairs	38,805,661.44	44,006,293.91
230500408	Special Mechl Repairs	8,388,291.74	1,552,062.98
230500409	Consumption of Stores/ Spares	14,498,934.26	19,603,469.86
230500501	General Civil Repairs	475,723,321.70	645,875,295.31
230500503	General Electrical Repairs	81,624.00	169,430.50
230500507	General Mechl Repairs	9,087,379.77	11,755,038.58
230500601	General Civil Repairs	12,821,070.72	22,934,406.57
230500612	General Civil Repair	42,933,710.59	
230500801	General Civil Repairs	14,169,954.69	108,531,483.46
230500802	Special Civil Repairs	61,433.05	34,803,990.09
230500803	General Electrical Repairs	4,751,955.84	8,771,911.21
230500804	Special Electrical Repairs	8,346,439.40	13,109,503.96
230500805	Electrical repairs of A C Units	428,639.05	191,666.58
230500807	General Mechl Repairs	18,954,116.23	27,877,519.49
230500808	Special Mechl Repairs	3,595,139.94	7,142,844.88
230500809	Consumption of Stores/ Spares	8,077,897.78	20,193,665.03
230500810	Gen Repairs of SCADA	7,637,000.00	9,240,042.00
230500811	Gen Repairs of VSAT	1,616,084.00	1,740,715.00
230500901	General Civil Repairs	8,306,383.00	66,701,690.28
230500903	General Electrical Repairs	413,434.89	305,304.25
230500907	General Mechl Repairs	836,689.90	18,804,136.64
230500908	Special Mechl Repairs	97,038.75	
230500909	Consumption of Stores/ Spares	1,072,459.10	3,467,129.91
230501001	General Civil Repairs	140,166.00	133,149.23
230501003	General Electrical Repairs	1,601,341.19	6,215,851.74
230501007	General Mechl Repairs	509,804.71	842,213.56
230501009	Consumption of Stores/ Spares	62,720.00	5,037,500.00
* (230-51)Rep & Maint Civic Amenities		927,180,005.41	1,102,521,748.03
230510101	General Civil Repairs	142,182,488.05	141,157,955.94
230510109	Consumption of Stores/ Spares	11,474,591.36	10,124,851.41
230510301	General Civil Repairs	8,379,955.25	7,649,653.52
230510309	Consumption of Stores/ Spares	10,945.00-	49,786.00
230510400	Rep & Maint-Playgrounds	294,610.33	5,077,973.12
230510501	General Civil Repairs	194,900.00	9,787.50
230510601	General Civil Repairs	826,476.96	1,325.00
230510609	Consumption of Stores/ Spares	99,396.00	3,838.00
230510701	General Civil Repairs	68,883.56	47,400.00
230510801	General Civil Repairs	5,205,910.08	1,588,278.97
230510901	General Civil Repairs	60,560,126.64	158,965,587.48
230510910	Pest Controlling to Municipal Schools		289,800.00
230511001	General Civil Repairs	4,580,284.33	10,321,503.87
230511101	General Civil Repairs	6,651,898.73	65,676,217.81
230511201	General Civil Repairs	499,558.54	
230511301	General Civil Repairs	595,375,976.45	619,908,885.95
230511601	General Civil Repairs	22,476,973.77	17,845,505.90
230511801	General Civil Repairs	2,209,794.95	10,045,350.71
230511807	General Mechl Repairs	26,413,939.78	8,946,400.58
230512001	General Civil Repairs		4,981,316.56
230512101	General Civil Repairs	9,380,014.52	3,567,138.81
230512102	Special Civil Repairs	178,276.71-	
230512201	General Civil Repairs	30,493,447.82	36,263,190.90
* (230-52)Rep & Maint Building		200,906,901.77	197,494,403.87
230520101	General Civil Repairs	27,145,212.13	23,399,323.53
230520103	General Electrical Repairs		690,198.86
230520201	General Civil Repairs	10,161,175.19	9,459,999.67
230520209	Consumption of Stores/ Spares	482,404.25	305,291.00
230520301	General Civil Repairs	35,374,073.26	36,044,715.78
230520303	General Electrical Repairs	818,522.46	418,698.36
230520309	Consumption of Stores/ Spares	165,450.00	214,650.02
230520501	General Civil Repairs	50,823,307.07	51,012,624.19
230520503	General Electrical Repairs	126,381.90	537,887.32
230520507	General Mechl Repairs	481,778.36	
230520509	Consumption of Stores/ Spares		196,000.00
230520601	General Civil Repairs	43,925,899.92	36,797,176.46
230520701	General Civil Repairs	1,773,838.43	8,539,812.51
230520801	General Civil Repairs	499,086.43	249,272.79
230520901	General Civil Repairs	9,858,713.77	13,261,488.58
230520909	Consumption of Stores/ Spares	117,050.00	39,461.00
230529901	General Civil Repairs	19,154,008.60	16,327,803.80
* (230-53)Rep & Maint Vehicles		462,444,849.51	356,343,070.57
230530801	General Repairs	1,661,761.87	2,074,341.00
230531201	General Repairs	1,168,109.88	1,296,564.13
230531203	Consumption of Stores/ Spares	3,975,456.54	5,307,745.53
230532503	Consumption of Stores/ Spares	439.08	
230539900	Other Vehicles		10,400.00
230539901	General Repairs	50,929,677.91	31,434,411.26
230539903	Consumption of Stores/ Spares	404,709,404.23	316,219,608.65
* (230-59)Rep & Maint Others		224,253,501.61	224,896,518.70

Inc Sch 12B.txt

230590100	Rep & Maint-Furniture & Fixtures	17,205.00	731,112.00
230590200	Rep & Maint-Electric Installations	15,199,987.83	22,537,906.40
230590300	Rep & Maint-Electric Appliances	22,996,429.25	23,431,639.65
230590400	Rep & Maint-Office Equipmts	2,307,108.90	3,456,104.82
230590401	Rep & Maint-Computers & Other I T Equmts	11,815,510.79	13,369,960.30
230590500	Rep & Maint-Communication Equipmts	495,378.38	586,694.18
230590600	Rep & Maint-Other Equipmts	32,385,046.14	16,674,097.36
230590700	Rep & Maint-Plant & Machinery	6,704,899.58	7,120,976.01
230590900	Rep & Maint-Mechl & Electrical	772.00	568.00
230590901	Rep & Maint-A.C Units	35,221,614.55	40,236,690.55
230590902	Rep & Maint-Lifts	19,522,051.84	16,033,608.16
230590903	Ordinary Repairs	77,587,497.35	80,717,161.27
* (230-80)	Other Operating & maint Exp	3,803,484,718.39	3,187,373,392.21
230801601	Reimbsmt to Govt-police force employed	150,000,000.00	18,060,000.00
230801603	Hire charges-pvt. security guards	9,229,932.58	809,596.73
230801701	Remuneration to Training Faculties&Consu	260,287.00	157,525.00
230801702	Expenses-NRC Sponsorship	187,100.00	169,750.00
230801704	Trainee's Mess Charges	146,775.00	124,594.00
230801801	Housekeeping Expenses	6,417,699.42	4,867,705.13
230802402	Commission charges to Collection Agency	138,588,918.00	144,568,879.00
230803000	Education Dept.		750.00-
230803001	Reference & Library books	58,626.75	46,191.45
230803002	Periodicals	229,433.45	752,224.50
230803005	Scholarship to students in Mun high Schl	1,197.00	8,231.00
230803007	Out of pocket expenses-Camping	485,375.00	2,032,756.00
230803010	Supply of midday snacks	2,113.00-	5,237,654.00
230803011	Scholarship to students-primary Edu		377,238.00
230803012	Supply of milk	75,649,059.15	532,358,157.50
230803013	Incentive to girl students attending Mun	682.00	13,488,023.00
230803014	Special Diet	391,210.00	
230803018	Technical Education for Students	6,500,000.00	6,600,000.00
230803019	Identitycards for Students	1,980.00	
230803020	Provision for Expens	783,355.00	1,766,300.00
230803099	Miscellaneous	7,246,016.80	9,923,048.25
230803101	"Privatisation of Services-Sweeping, Clea"	51,638,584.35	47,524,958.07
230803103	Manning & Mopping	176,580,817.97	152,263,359.93
230803106	"Chrgs-Collection, Transportation&Disposa"	313,012.19	5,263,499.69
230803107	works frm pvt. Party	4,006,897.70	6,903,595.81
230803108	ChaProc/Land fil Ref	640,047,351.46	131,697,169.17
230803200	Transport Dept.	1,094,844.02	99,059.93
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"		26,998,744.05
230803302	Desilting Exp.-Talavas-Ganpaty immersn	5,430,794.82	387,761.50
230803305	Desilting Expenses f	317,883,746.28	266,474,979.19
230803306	Desilting Expenses f	232,842,076.45	159,136,026.09
230803307	Desilting Expenses f	26,457,063.90	24,669,070.75
230803308	Desilting Expenses f	18,275,902.00	16,250,343.00
230803401	works form pvt. Parties	5,388,760.66	5,404,167.86
230803503	Desilting of Septic Tank	225,079,023.80	165,270,392.84
230803504	Subsoil Testing Charges	2,058,990.16	1,167,718.77
230803505	Demolition of unauth	17,000.00-	
230803702	Revision of Development Plan	97,500.00	13,854.00
230803901	Sanitary&other arrangements in connectio	50,000.00	
230804101	Repairs to Gymnasium Apparatus	343,434.20	70,947.74
230804102	Colony Garden Maintenance Expenses	991,108.50	185,101.14
230804104	Plantation and New Greenery	108,870,902.48	85,684,598.04
230804105	Transplantation of tree charges	1,635,562.56	951,329.28
230804106	Maintenance of existing trees through pv	71,953,562.95	60,493,048.99
230804107	Plantation&maintenance of existing trees	9,015,227.94	7,562,638.69
230804108	Repairs & painting of tree guards	44,535.44	
230804109	Mist irrigation System	6,752,618.36	1,499,839.27
230804110	Horticultural Exhibition	1,369,376.66	2,175,286.49
230804111	Labour & Supervision Charges	651,371.30	825,802.14
230804112	Water Pipeline maintenance expenses	3,937,419.24	753,109.73
230804114	Plantation of new trees at plots /open s		499,222.63
230804117	Repairs to Existing Nurseries	4,912,662.69	5,377,247.17
230804118	Censes Expenses		709,673.10
230804120	"Providing name & notice boards, etc."	7,601,398.44	817,988.85
230804121	"Horticulture Devmpmt., maintenance of ro"	48,072,369.31	26,057,135.07
230804122	Innovative activities		1,058,240.69
230804123	Cash Incentive to pu	917,000.00	
230804124	Protection & Mainten	98,772,500.51	90,016,101.95
230804125	Development of Tree Bank	13,125,391.62	
230804126	Green Net	9,603.00	
230804127	cutting-fallen trees	1,248,490.00	
230804302	Removal of offal & Refuse	2,595,299.09	2,179,766.23
230804304	Other Operation & Maintenance	2,826,069.45	2,645,008.05
230804401	Rep & Maint of Traffic Amenities	92,165,316.29	144,901,090.61
230804403	Funning of Ferry Services	4,250,297.00	265,000.00
230804405	Upkeep of Public Monuments	99,582.00	97,160.00
230804410	Annual Maintenance Charges	408,456.00	
230804601	Expd. on printing thru outside Agencies	5,717,600.10	6,550,640.02
230804701	Tipping BioMedicalWaste Chrgs-MunHospitls	10,439,000.09	15,235,975.65
230804702	Payment-Sterilization of Dogs	17,261,447.55	20,664,873.55
230804703	Census Expenses	114,230,048.00	34,300.00
230804704	Vector & Pest Control Services	59,858,780.94	57,364,371.82
230804706	Annual Maintenance Charges	6,037,936.52	98,393.53
230804707	Maintenance & Service Expenses	8,883,688.05	16,595,745.15
230804708	Comprehensive Maintenance Expenses	45,430,352.94	35,599,011.27
230804709	Washing Charges	2,956,220.27	2,727,699.94
230804710	Research & Spl Investigation Expenses	396,864.00	399,850.00
230804711	Prov-Expenses to be incurred-Patients	365,450.00	374,900.00
230804712	Database / Records Maintenance Expenses	473,039.40	1,061,680.00
230804713	LPG Expenses	12,699,952.80	7,157,071.62
230804714	Milk Distribution Expenses	114,097.50	104,060.50
230804715	Milk & Food Samples Testing Charges	51,558.50	63,117.00

Inc Sch 12B.txt

230804717	Incentives	3,453,487.00	4,075,220.00
230804718	Artificial Limbs	247,039.00	648,556.00
230804719	Housekeeping Expenses	4,907,324.80	4,284,391.96
230804720	Artf Limb Hand BC Pe		31,702.50-
230804799	Miscellaneous	1,278.00	
230804901	Contract Labour Charges	1,972,609.79	735,300.00
230809801	Proportionate Transport Cost		912,117.75
230809900	Common Other Operating&Maintenance Exp.	4,348.00	13,020.00
230809901	Water Charges	52,703,801.12	36,396,440.06
230809902	Provision-Un-seen Expenses	802,044,931.69	789,794,610.96
230809903	Laboratory Testing Charges	3,080,946.64	529,694.20
230809904	Tender Sample Testing Charges	832,486.90	286,893.66
230809906	Operation & Maintenance of Plant & Machinery	63,346,973.85	
*	(510-599) Corporator Fund		
514040211	UnforseenExpConst211		
514080193	UnforseenExpConst193		
514090178	UnforseenExpConst178		
514200137	UnforseenExpConst137		
514210145	UnforseenExpConst145		
514210148	UnforseenExpConst148		
514220128	UnforseenExpConst128		
524090175	UnforseenExpConst175		
524090177	UnforseenExpConst177		
524200138	UnforseenExpConst138		
524210143	UnforseenExpConst143		
534080188	UnforseenExpConst188		
544150029	UnforseenExpConst29		
544150030	UnforseenExpConst30		
544150031	UnforseenExpConst31		
554010226	UnforseenExpConst226		
554020222	UnforseenExpConst222		
554040214	UnforseenExpConst214		
554050202	UnforseenExpConst202		
554070174	UnforseenExpConst174		
554080191	UnforseenExpConst191		
554090185	UnforseenExpConst185		
554100085	UnforseenExpConst85		
554100086	UnforseenExpConst86		
554100090	UnforseenExpConst90		
554100091	UnforseenExpConst91		
554110094	UnforseenExpConst94		
554120067	UnforseenExpConst67		
554120071	UnforseenExpConst71		
554120074	UnforseenExpConst74		
554120076	UnforseenExpConst76		
554120077	UnforseenExpConst77		
554120080	UnforseenExpConst80		
554130059	UnforseenExpConst59		
554130064	UnforseenExpConst64		
554130065	UnforseenExpConst65		
554140051	UnforseenExpConst51		
554150039	UnforseenExpConst39		
554150040	UnforseenExpConst40		
554180011	UnforseenExpConst11		
554180012	UnforseenExpConst12		
554180015	UnforseenExpConst15		
554180017	UnforseenExpConst17		
554190158	UnforseenExpConst158		
554190163	UnforseenExpConst163		
554200139	UnforseenExpConst139		
554200140	UnforseenExpConst140		
554210142	UnforseenExpConst142		
554210144	UnforseenExpConst144		
554210149	UnforseenExpConst149		
554220117	UnforseenExpConst117		
554220118	UnforseenExpConst118		
554220125	UnforseenExpConst125		
554220127	UnforseenExpConst127		
554230112	UnforseenExpConst112		
554240098	UnforseenExpConst98		
564040213	UnforseenExpConst213		
564050204	UnforseenExpConst204		
564050205	UnforseenExpConst205		
564060195	UnforseenExpConst195		
564060197	UnforseenExpConst197		
564100088	UnforseenExpConst88		
564130056	UnforseenExpConst56		
564130062	UnforseenExpConst62		
564140048	UnforseenExpConst48		
564170001	UnforseenExpConst1		
564170004	UnforseenExpConst4		
564180013	UnforseenExpConst13		
564180016	UnforseenExpConst16		
564190159	UnforseenExpConst159		
564200130	UnforseenExpConst130		
564230114	UnforseenExpConst114		
564230116	UnforseenExpConst116		
564240100	UnforseenExpConst100		
574010225	UnforseenExpConst225		
574020221	UnforseenExpConst221		
574030217	UnforseenExpConst217		
574030219	UnforseenExpConst219		
574040212	UnforseenExpConst212		
574050203	UnforseenExpConst203		
574050207	UnforseenExpConst207		

574050209 UnforseenExpConst209
 574060196 UnforseenExpConst196
 574060198 UnforseenExpConst198
 574060199 UnforseenExpConst199
 574060200 UnforseenExpConst200
 574060201 UnforseenExpConst201
 574070165 UnforseenExpConst165
 574070166 UnforseenExpConst166
 574070167 UnforseenExpConst167
 574070170 UnforseenExpConst170
 574070173 UnforseenExpConst173
 574080186 UnforseenExpConst186
 574080189 UnforseenExpConst189
 574080190 UnforseenExpConst190
 574080192 UnforseenExpConst192
 574080194 UnforseenExpConst194
 574090176 UnforseenExpConst176
 574090179 UnforseenExpConst179
 574090181 UnforseenExpConst181
 574090183 UnforseenExpConst183
 574090184 UnforseenExpConst184
 574100081 UnforseenExpConst81
 574100082 UnforseenExpConst82
 574100083 UnforseenExpConst83
 574100087 UnforseenExpConst87
 574100089 UnforseenExpConst89
 574110092 UnforseenExpConst92
 574110093 UnforseenExpConst93
 574110096 UnforseenExpConst96
 574110097 UnforseenExpConst97
 574120068 UnforseenExpConst68
 574120069 UnforseenExpConst69
 574120072 UnforseenExpConst72
 574120073 UnforseenExpConst73
 574120075 UnforseenExpConst75
 574120078 UnforseenExpConst78
 574120079 UnforseenExpConst79
 574130055 UnforseenExpConst55
 574130057 UnforseenExpConst57
 574130058 UnforseenExpConst58
 574130063 UnforseenExpConst63
 574140045 UnforseenExpConst45
 574140046 UnforseenExpConst46
 574140047 UnforseenExpConst47
 574140049 UnforseenExpConst49
 574140050 UnforseenExpConst50
 574140052 UnforseenExpConst52
 574150032 UnforseenExpConst32
 574150033 UnforseenExpConst33
 574150035 UnforseenExpConst35
 574150037 UnforseenExpConst37
 574150038 UnforseenExpConst38
 574150043 UnforseenExpConst43
 574160018 UnforseenExpConst18
 574160019 UnforseenExpConst19
 574160020 UnforseenExpConst20
 574160021 UnforseenExpConst21
 574160022 UnforseenExpConst22
 574160023 UnforseenExpConst23
 574160025 UnforseenExpConst25
 574160027 UnforseenExpConst27
 574160028 UnforseenExpConst28
 574170002 UnforseenExpConst2
 574170003 UnforseenExpConst3
 574170006 UnforseenExpConst6
 574170007 UnforseenExpConst7
 574180008 UnforseenExpConst8
 574180009 UnforseenExpConst9
 574180010 UnforseenExpConst10
 574180014 UnforseenExpConst14
 574190150 UnforseenExpConst150
 574190152 UnforseenExpConst152
 574190153 UnforseenExpConst153
 574190155 UnforseenExpConst155
 574190156 UnforseenExpConst156
 574190157 UnforseenExpConst157
 574190160 UnforseenExpConst160
 574190161 UnforseenExpConst161
 574190162 UnforseenExpConst162
 574200129 UnforseenExpConst129
 574200133 UnforseenExpConst133
 574200135 UnforseenExpConst135
 574200136 UnforseenExpConst136
 574210146 UnforseenExpConst146
 574220120 UnforseenExpConst120
 574220121 UnforseenExpConst121
 574220122 UnforseenExpConst122
 574220123 UnforseenExpConst123
 574230104 UnforseenExpConst104
 574230106 UnforseenExpConst106
 574230107 UnforseenExpConst107
 574230109 UnforseenExpConst109
 574230113 UnforseenExpConst113
 574240099 UnforseenExpConst99
 574240101 UnforseenExpConst101

584010224	UnforeseenExpConst224		
584010227	UnforeseenExpConst227		
584020223	UnforeseenExpConst223		
584030218	UnforeseenExpConst218		
584030220	UnforeseenExpConst220		
584040210	UnforeseenExpConst210		
584040215	UnforeseenExpConst215		
584040216	UnforeseenExpConst216		
584050206	UnforeseenExpConst206		
584050208	UnforeseenExpConst208		
584070168	UnforeseenExpConst168		
584070169	UnforeseenExpConst169		
584070171	UnforeseenExpConst171		
584070172	UnforeseenExpConst172		
584080187	UnforeseenExpConst187		
584090180	UnforeseenExpConst180		
584090182	UnforeseenExpConst182		
584100084	UnforeseenExpConst84		
584110095	UnforeseenExpConst95		
584120066	UnforeseenExpConst66		
584120070	UnforeseenExpConst70		
584130053	UnforeseenExpConst53		
584130054	UnforeseenExpConst54		
584130060	UnforeseenExpConst60		
584130061	UnforeseenExpConst61		
584150034	UnforeseenExpConst34		
584150036	UnforeseenExpConst36		
584150041	UnforeseenExpConst41		
584150042	UnforeseenExpConst42		
584150044	UnforeseenExpConst44		
584160024	UnforeseenExpConst24		
584160026	UnforeseenExpConst26		
584170005	UnforeseenExpConst5		
584190151	UnforeseenExpConst151		
584190154	UnforeseenExpConst154		
584190164	UnforeseenExpConst164		
584200131	UnforeseenExpConst131		
584200132	UnforeseenExpConst132		
584200134	UnforeseenExpConst134		
584200141	UnforeseenExpConst141		
584210147	UnforeseenExpConst147		
584220119	UnforeseenExpConst119		
584220124	UnforeseenExpConst124		
584220126	UnforeseenExpConst126		
584230105	UnforeseenExpConst105		
584230108	UnforeseenExpConst108		
584230110	UnforeseenExpConst110		
584230111	UnforeseenExpConst111		
584230115	UnforeseenExpConst115		
584240102	UnforeseenExpConst102		
584240103	UnforeseenExpConst103		
591000228	Unforeseen Exp I		
591000229	Unforeseen Exp II		
591000230	Unforeseen Exp III		
591000231	Unforeseen Exp IV		
591000232	Unforeseen Exp V		
** Total Operation & Maintenance Expenses		18,187,472,069.67	17,770,192,953.68

Note: Income & Expenditure From 01st of Apr 2010

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-13:INTEREST & FINANCE CHRGS FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (240-20)Int-on Loans Frm State Govt	4,050,096.00	6,066,825.00
240200000 Interest on Loans frm State Govt.	4,050,096.00	6,066,825.00
* (240-30)Int-on Loans Frm Govt Bodi&ASSOS	954,292,383.41	1,384,113,653.12
240300100 Interest on BMC Loans	622,104,640.41	1,050,793,271.12
240300200 Interest on MMRDA Loan	82,868,044.00	76,172,844.00
240300201 Interest on BUDP Loan	3,501,580.00	4,300,242.12
240300300 Int MMRDA Loan-IIIA	171,673,120.00	175,854,999.88
240300400 Interest paid on Mega city Loan	38,491,007.00	38,727,006.00
240300500 Int pd bal MumbaiIII	35,653,992.00	38,265,290.00
* (240-40)Int-on Loans Frm Intl Agency	596,770,469.00	651,337,037.60
240400100 Interest on World Bank Loan	596,770,469.00	651,337,037.60
* (240-50)Int-on Loans Frm Banks&FIN Inst	2,925,000.00	26,528,941.67
240500100 Bank Interest	2,925,000.00	26,528,941.67
* (240-60)other Interest	8,709,805.00	11,214,655.42
240600100 Interest on Public Bonds	7,050,000.00	10,500,047.40
240600200 Interest on Refund of Property Tax	1,659,805.00	714,608.02
* (240-70)Bank Charges	4,117,124.31	6,119,347.14
240700100 Bank Commission & Charges	4,382,601.31	6,213,971.14
240700200 Bank charges-dishonoured cheques	265,477.00-	94,624.00-
* (240-80)other Finance Expenses	669,052.36	754,706.00
240800107 Dsc on Top up - Oct	657,710.00	753,220.00
240800300 Miscellaneous Loan Charges	11,342.36	1,486.00
** Total Interest & Finance Charges	1,571,533,930.08	2,086,135,165.95

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-14:PROGRAMME EXPENSES FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (250-10)Election Expenses	8,730,030.19	178,050.10
250100100 Expenditure on holding elections	8,561,802.19	172,850.10
250100500 Contingencies	200.00-	
250100600 Establishment (Temporary)	168,428.00	5,200.00
* (250-20)Own Programme	812,321,904.01	775,233,360.71
250201501 Health Exhibitions	149,039.00	279,270.79
250201502 Cultural Activities	881,494.00	170,000.00
250201503 Other PRO related Programmes	1,393,253.00	687,316.67
250202401 Reward to Property T	3,440,000.00	
250203000 Education Related Programmes	1,744,596.00	4,599,455.00
250203003 Awards to Teachers	349,259.00	350,000.00
250203011 Prizes to Healthy Child in Mun Schools	47,000.00	47,840.00
250203013 Training Courses-Teachers	87,925.00	308,246.00
250203014 Balkotsav	825,841.00	4,850.00-
250203016 Training Camps/ weekend Camps	74,651.00	
250203017 Scouting related Rallies & Functions	1,808,948.00	1,341,301.00
250203018 Sports Events	4,386,480.00	9,592,156.03
250203019 Physical Training-Teachers	5,971.00-	250,980.00
250203020 Road Safety Patrolling	881,905.00	683,736.00
250203021 Excursions	2,529,418.00	75.00-
250203023 "Programmes, Exhibitions, Competitions, P"	327,901.00	519,630.00
250203024 Training Programmes	50,315.00	36,000.00
250203031 Bus Fare to Students	347,026.00	183,336.00
250203050 Parents Teachers Association Meeting Expenses	18,803.00	6,891.00
250203101 Slum Adoption Programme	459,516,169.35	456,550,676.40
250203102 Zero Garbage Public Awareness Programme	1,577,809.05	3,700,061.90
250203104 Clean Area Scheme (Cleansing of Roads&Co	235,905,283.47	186,937,349.22
250203105 Clean & Healthy Dharavi Programme	5,499,999.14	4,826,408.70
250204701 Pulse Polio Immunisation Programme	90,002,612.00	104,167,631.00
250204702 P.N.D.T. Programme Expenses	56,948.00	
250209901 Monitoring & Evaluat	425,200.00	
** Total Programme Expenses	821,051,934.20	775,411,410.81

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCO&EXP SCHED.I-15:REVENUE GRANTS,CONTRIBUTION&SUBSIDIES FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (260-10)Grants [Give Details]	1,635,042,112.63	1,065,981,054.75
260100300 Grants to pvt. Primary aided Schools	1,268,739,966.53	823,368,169.75
260100400 Adhoc grants to Public Institutions (Dis	1,960,000.00	2,773,000.00
260100502 Grant to Nawroji wadia Maternity Hosptl	58,898,146.21	23,078,020.00
260100503 Baijerbai wadia Matern Hosptl-Children	119,248,668.79	73,934,122.00
260100504 The Children Aid Society	150,000.00	
260100800 Grants-Pension & Gratuity Charges	168,926,975.60	130,019,960.00
260100900 Grant-Supply of Miday Snacks to Students		2,217.00
260101300 Payment to Public Librarys in MCGM	500,000.00	500,000.00
260101400 Payment to Balwadis	15,787,988.00	12,310,000.00
260103700 workshop/ Training for capacity building	18,916.00	
260104000 Study tour for Potic	780,791.50	
260104100 Revolving fund for Self Help Group (SHG)	30,660.00	
* (260-20)Contributions [Give Details]	23,272,552,514.66	31,384,691,296.73
260200103 Contribution to Improvement Schemes Fund	463,418,000.00	381,524,000.00
260200106 Contribution to Education Fund	1,158,544,793.00	953,810,000.00
260200111 Spl Contrbn to Improvement Schemes Fund	533,527,198.04	378,401,155.19
260200112 Spl Contribution to Slum Clearance Fund	21,421,909.55	17,482,160.87
260200113 Spl Contrbn to Slum Improvement Fund	1,246,224,032.18	1,010,276,910.27
260200114 Special Contribution to Education Fund	3,994,146,281.68	4,032,864,468.37
260200117 Contribution to Provident Fund	12,084,026.00	14,008,535.00
260200118 Contribution to Pension Fund	9,388,304,737.70	7,598,259,534.48
260200119 Special Contribution to Pension Fund		2,322,000,000.00
260200203 Contribution to Contingent Fund	397,666,000.00	764,839,686.00
260200207 Contribution to Gratuities Fund	239,212.00	384,903,215.00
260200216 Contrbn to Devpmt. Fund-u/s 124J of the	2,254,795,327.00	1,327,936,803.00
260200220 Contribution to Assets Replacement Fund	500,000,000.00	9,200,000,000.00
260200228 Contribution to Depreciation Fund	1,497,042,191.18	1,502,350,285.55
260200230 Contribution to Sinking Fund	238,902,428.00	444,753,987.00
260200232 Contrbn to Development Fund-DCR 64 (b)	1,465,683,921.33	669,795,000.00
260200233 Contribution to Tax Payers Welfare Fund	400,000.00	60,000.00
260200234 Contribution to 0.33 FSI Special Fund	120,500.00	281,400,987.00
260200301 Contrbn to Govt. on acct of trail of Mun	31,957.00	24,569.00
260200307 Contrbn to Bldg repairs&reconstruction b	100,000,000.00	100,000,000.00
** Total Rev Grants,Contri & Subsidies	24,907,594,627.29	32,450,672,351.48

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCO&EXP SCHEDULE I-16:PROVISIONS AND WRITE OFF FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (270-10)Provisions for Doubtful receivab	2,100,000,000.00	2,100,000,000.00
270000000 Provisions & Write off	2,100,000,000.00	2,100,000,000.00
* (270-20)Provision for other Assets		278,997.07
270200100 Provision-Stores		278,997.07
* (270-30)Revenues Written Off		418,186.00-
270300604 Addl.2%-W.C.writeoff		418,186.00-
** Total Provisions & Written Off	2,100,000,000.00	2,099,860,811.07

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-17A: DEPRECIATION & OTHERS FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 Functional Area *

Description	Current Year Amount(R)	Previous Year Amount(R)
** Depreciation	4,214,411,759.43	1,942,644,142.59-
272000000 Depreciation	82,203,206.98	9,835,717.39
272200000 Buildings	272,478,216.98	56,003,619.89-
272300000 Roads & Bridges	672,629,949.12	92,332,359.68-
272310000 Sewerage & Drainage	181,227,494.29	113,788,929.68-
272310100 Trunk Sewers	1,183,906.80	912.45-
272310200 Branch Sewers	58,382.40	47,439.19-
272310300 Outfall Sewers	5,925,109.50	
272310400 Sewage Pumping Mains	719,403.88	391,425.06-
272310500 "Arch Drain, Major Nallas, River"	624,272.87	723,808.62-
272310600 Pipe, Dhapa,Rd Drain	31,420,308.47	30,947,147.08-
272320000 Waterways	2,016,508.00	1,974,951.53-
272320100 Dams	23,380,115.73	14,843,826.66-
272320200 Tunnels	3,332,332.48	3,208,420.11-
272320300 Reservoirs	3,857,908.05	3,365,791.61-
272320400 Transmission/ Trunk (Mains)	10,365,750.03	372,767.98-
272320500 Distribution & Regulation System	29,769,481.12	15,616,512.70-
272320600 Instrumentation & Control System	991,095.72	898,871.69-
272320700 Meters	318,502.60	318,638.68-
272330000 Public Lighting	868,388.13	374,608.10-
272400000 Plant & Machinery	285,656,704.85	140,534,934.83-
272500000 Vehicles	77,742,945.00	62,186,811.16-
272600000 Office & Other Equipmts	120,137,284.45	53,785,679.99-
272700000 Furn,Fitting&Electri	100,312,996.46	89,771,003.06-
272800000 Other Fixed Assets	1,178,291,244.27	84,628,440.45-
272999999 Temp Depreciation	1,128,900,251.25	1,186,362,959.78-
*** Total Depreciation&OTHERS	4,214,411,759.43	1,942,644,142.59-

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-18:PRIOR PERIOD ITEMS FOR THE PERIOD FROM 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
* (280-10)Taxes	1,752,057,705.00	2,571,259,857.00
280100100 Prior Period Income-General Tax	344,534,919.00	544,620,319.00
280100200 Prior Period Income-Water Tax	160,271,927.00	257,498,823.00
280100300 Prior Period Income-Water Benefit Tax	314,628,848.00	472,633,543.00
280100400 Prior Period Income-Sewerage Tax	327,431,077.00	370,146,287.00
280100500 Prior Period Income-Sewerage Benefit Tax	190,212,759.00	279,549,008.00
280100600 Prior Period Income-Education Tax	157,642,977.00	245,709,709.00
280100900 Prior Period Income-Fire Tax	53,442,726.00	81,712,558.00
280101000 Prior Period Income-Street Tax	196,137,323.00	308,932,996.00
280101200 Prior Period Income-Tree Cess	7,755,149.00	10,456,614.00
* (280-20)Other Revenues	52,154,728.01	
280209900 Prior Period Income-Misc Rev.s	52,154,728.01	
** Sub Total Income (A)	1,804,212,433.01	2,571,259,857.00
* (280-50)Refund of Taxes	796,956,491.00-	1,118,288,799.00-
280500100 Prior Period Exp-Tax Rem&Ref-General Tax	4,597,702.00-	28,699,971.00-
280500200 Prior Period Exp.-Tax Rem&Ref-Water Tax	7,882,199.00-	6,829,331.00-
280500300 Prior Period exp.-Tax Rem&Ref-Water Bene	5,390,132.00-	23,213,654.00-
280500400 Prior Period Exp.-Tax Rem&Ref-Sewer Tax	16,391,748.00-	23,453,205.00-
280500500 Prior Period exp.-Tax Rem&Ref-Sewerage B	1,938,498.00-	13,615,327.00-
280500700 Prior Period Exp.-Tax Rem & Ref-Edu Tax	1,923,668.00-	10,787,090.00-
280500800 Prior Period Exp.-Tax Rem&Ref-Tree Cess	50,102.00-	446,436.00-
280501000 Prior Period Expense-Tax Rem& Ref-Octroi	756,443,076.00-	997,223,738.00-
280501100 Prior Period Exp.-Tax Rem&Ref-Street Tax	2,339,366.00-	13,722,480.00-
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 -		8,061.00-
280501410 Refund of Penalty -		798.00-
* (280-60)Refund of Other Revenues	825,715,364.69-	968,876,406.08-
280600500 Prior Period exp.-Water Chrgs by Measure	1,162,306.00-	784,345.00-
280600700 Prior Period exp.-Sewerage Chrgs by Meas	574,033.00-	413,705.00-
280600910 Refund of Other Revenue / Miscellaneous	823,979,025.69-	967,678,356.08-
* (280-80)Other Expenses		
280800700 Prior Period-Miscellaneous Expenses		
** Sub Total Expenses (B)	1,622,671,855.69-	2,087,165,205.08-
*** Total Prior Period (Net)(A-B)	181,540,577.32	484,094,651.92

MUNICIPAL CORPORATION OF GREATER MUMBAI
 INCOME & EXPENDITURE SCHEDULE I-18A:TRANSFER TO RESERVE FUND FOR THE PERIOD 2010
 FOR BUSINESS AREA *
 FOR FUND *
 FOR FUNCTIONAL AREA *

Description	Current Year Amount(R)	Previous Year Amount(R)
** Transfer to Reserve Funds	50,949,411,288.60-	46,263,134,201.06-
* Transfer to Reserve Funds	50,949,411,288.60-	46,263,134,201.06-
290000100 Transfer to Capital Account	21,072,000,000.00-	13,000,000,000.00-
290000101 Oblig40%Contrcapital	3,765,826,593.35-	3,507,579,287.17-
290000103 Addinl Contr-cap exp	14,046,988,099.15-	10,841,087,141.55-
290000104 Appropriation-future debts	250,000,000.00-	248,000,000.00-
290000105 Repayment of loan	898,234,218.00-	895,111,056.00-
290000200 Transfer to Accumulated surplus		17,498,118.89-
290000999 Excess of Income over Expenditure	10,916,362,378.10-	17,753,858,597.45-
*** Total Transfer To Reserve Fund	50,949,411,288.60-	46,263,134,201.06-