

MUNICIPAL CORPORATION OF GREATER MUMBAI
 Receipt and Payments For Year2008
 For Fund *
 For Functional Area *
 For Business Area *

.Detail	Current Year	Previous Year
431500395 INTERIM RECEIPTS - SILVER CARD		
431500397 Interim receipts- Payment Gateway	23,926,862.00	
431500398 Interim receipts- Cash	4,416,520,314.03	
431500399 Interim receipt Account - cheque	4,918,966,922.22-	
450010100 SBI Gen Fund Current A/c	2,929,369,076.71	
450010101 SBI FORT CHEQUE ISSUED	1,393,280,596.44-	
450010102 SBI FORT ECS ISSUED		
450010103 SBI FORT INTERIM RECEIPT	1,964,015,052.34	
450010200 SBI Gen Fund Current A/c Div II	29,766,457.37	
450010201 SBI BANDRA CHEQUE ISSUED	44,263,847.50-	
450010202 SBI BANDRA ECS ISSUED		
450010203 SBI BANDRA INTERIM RECEIPTS	395,339.79	
450010300 SBI Gen Fund Current A/c Div III	423,603.04	
450010301 SBI CHEMBUR CHEQUE ISSUED	1,429,212.50-	
450010302 SBI CHEMBUR ECS ISSUED		
450010303 SBI CHEMBUR INTERIM RECEIPTS		
450010400 SBI Sinking & Surplus Fund Curr A/c	917.44	
450010500 SBI Savings A/c - MPLAD Fund	2,595,132.98	
450010600 SBI Hospitals Fund A/c	2,079,021.52	
450010601 SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00-	
450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)	2,420,787.32	
450010700 SBI Education Fund Current A/c	428,736.92	
450010701 SBI EDUCATION CHEQUE ISSUED	2,382,367.32-	
450010702 SBI EDUCATION ECS ISSUED	12,612.00-	
450010703 SBI EDUCATION INTERIM RECEIPTS	217,803.00	
450010800 SBI WSS Fund Current A/c - Govt Loan		
450010900 SBI Water & Sewerage Fund Current A/c	299,480,312.56	
450010901 SBI WSSD CHEQUE ISSUED	394,739.00-	
450010903 SBI WSSD INTERIM RECEIPTS	55,865,686.77	
450011000 Punjab National Bank Current a/c Division - II	5,708.50	
450011100 Punjab National Bank Current a/c Division - III	9,406.00	
450011200 "MCB Fort,Octroi collected direct by Bank"	4,732,915.00-	
450011300 "MCB Fort,Octroi collected direct by Staf"		
450011400 Indian Overseas Bank Division I	604,836.65	
450011500 Bank of Maharashtra Division I	20,965.00	
450011600 Punjab National Bank Current a/c Div-I	44,674.25	
450100000 Cash	2,107,678,293.26	
450100100 Interim Receipt - Cash (w.e.f.01.04.2009)		
450100200 Interim Receipt - Payment Gateway (w.e.f.01.04.09)		
450100300 Interim Receipt - Silver Card(w.e.f.01.04.09)		
450210000 Nationalised Banks		
450210010 Interim Receipt - CHEQUE (w.e.f.01.04.2009)		
450210100 SBI A/c.-payment of interest on OMB	155,376.37	
450210200 SBI A/c.-repayment of loans	311,132.70	
450210303 For Cheque Payment Interim (w.e.f. 01.04.2009)		
450210304 For ECS Payment Interim (w.e.f. 01.04.2009) ONWARD		
450210310 SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
450210311 SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)		
450210312 SBI FORT ECS ISSUED (w.e.f 01.04.2009)		
450210313 SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)		
450210317 SBI-pay of Interest		
450210318 SBI -BIT-Loan -IWP		
450210319 SBI-Int-BIT-Loan		
450210360 SBI Hospitals Fund A/c (w.e.f.01.04.09)		
450210363 SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09		
450210370 SBI Education Fund Current A/c (w.e.f. 1.04.2009)		
450210373 SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)		
450210374 S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24	
450210390 SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)		
450210394 SBI - G BUD- BANDRA		
450210395 SBI -G BUD-CHEMBUR		
450210441 I.O.B. Education Fund Current A/c.	454.57	
450210461 P.N.B. Education Fund Current A/c.	758,408.70-	
450210462 PNB-G BUD		
450210470 SBI Octroi Top up account-(30422191399)		
450210471 SBI Octroi Swipe account-(30438569330)		
450210532 HDFC Bank Interim A/c Cheque		
450210540 LC Margin Amount kept in SBI		
450210599 Cheque deposited but not cleared		
450230001 MCB Fort , Octroi - Interim Account	15,156,040.58	
450230100 Mumbai Mun Co-op Bank A/c. 1	5,000.00	
450230200 Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	32,931,003.00	
450410100 Contingent Fund	158.49	
450410200 Mun Fire & Accident Insurance Fund	80.77	
450410300 Net Premia Fund	56.41	
450410400 Hosptl Fund	83.72	
450410500 Research Fund (KEM & GSM Hosptls)	109.36	
450410600 Fidelity Guarantee Insurance Fund	36.88	
450410700 Land (Reclamation & Acquisition) Fund	83.77	
450410800 Fire Brigade Empls. (Operational Staff)	53.79	
450410900 Public Monuments Maintenance Fund	92.00	
450411000 Endowment Fund	262.54	
450411100 Development Fund-Mun Secondary Schools	4,331,467.37	
450411300 "Devt. Fund-u/s 124J of the MRTP Act,1993"	60.62	
450411400 Roads&Bridges Construction/ Devmpmt.Fund	28.91	
450411700 Land Acquisition & Development Fund	42.79	
450411800 Mechllly Propelled Vessels (3rd Party) in	49.70	
450411900 Investment Reserve Fund	70.95	
450412000 Amenities Fund	90.50	
450412100 Rent Equalisation Fund	13.80	
450412200 Primary School Bldg Construction Fund	186.01	
450412300 Primary School Building Maintenance Fund	32.54	
450412600 Loan Fund	294,486,026.66-	
450412800 Trust Fund	163.45	
450412900 Sinking Fund Cash Deposit	1,094.40	
450413000 Provident Fund	140.49	
450413100 Pension Fund	100.25	
450413200 Gratuity Fund	68.87	
450413300 Asset Replacement Fund	7.96	
450413400 Surplus Fund Cash Deposit	9,010.00	
450413500 TREE AUTHO. FUND	132.69	
450413600 Development Fund DCR 64(b)		
450421500 Fines Fund	500.00-	
450610100 BANK OF INDIA -JNNURM - BUDGET 'G'	500,000.00	
450610200 BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	500,000.00	
450610300 BANK OF INDIA for JNNURM - Bud 'A'	500,000.00	
350100299 ECS payable- interim acct (UPTO 31.03.2009)	4,309,311,433.51-	
350100500 Cheques Payable (UPTO 31.03.2009)	298,201,454.49	
* Opening Balance	1,217,942,559.58	
110010000 Property Tax (General Tax)-header	43,212.00-	182,899.61-
110010100 General Tax frm the Public	7,250,096,868.54-	5,552,655,158.39-
110010200 General Tax frm Govt.	70,355,145.00-	125,059,286.00-
110010300 General Tax frm Port Trust	16,829,832.00-	49,000,830.00-
110010400 General Tax frm Impvt Schemes Prop.	95,854,084.00-	98,592,821.00-
110010500 General Tax frm Central Railway		1,524,981.00-
110010600 General Tax frm Western Railway		1,148,099.00-
110010700 General Tax frm Mun Dept.	35,765,381.00-	40,583,370.70-
110019900 General Tax-Others		432.00-
110020000 Water Tax-header	7,594.00-	794,840.00-
110020100 Water Tax Domestic	422,715,118.00-	357,267,046.00-
110020200 Water Tax Industries	820,415,640.00-	656,344,208.00-
110020300 Water Benefit Tax	450.00-	1,216,349.00-
110020301 Water Benefit Tax -Domestic	1,645,037,010.00-	1,451,387,356.00-
110020302 Water Benefit Tax-Industries	4,096,033,457.00-	2,858,337,705.00-
110029900 Water Tax-Others		473,814.00-
110030000 Sewerage Tax-header		1,262,145.00-
110030100 Sewerage Tax Domestic	1,032,062,928.00-	726,326,623.00-
110030200 Sewerage Tax Industries	1,660,076,565.00-	1,195,280,527.00-
110030300 Sewerage Benefit Tax		801,436.00-
110030301 Sewerage Benefit Tax -Domestic	1,086,642,069.00-	870,774,649.00-
110030302 Sewerage Benefit Tax-Industries	2,469,077,018.00-	1,714,020,766.00-
110039900 Sewerage Tax-Others		458,432.00-
110060000 Education Tax/ Cess		8.00-
110060100 Education Tax/ Cess frm the Public	3,071,921,562.00-	2,559,849,322.00-
110060200 Education Tax/ Cess frm Govt.	7,723,952.00-	8,571,698.00-
110060300 Education Tax/ Cess frm Port Trust		42,191.00-
110060400 Edu Tax/ Cess frm Impvt Schemes Prop.	42,166,014.00-	45,495,989.00-

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460100400	Festival Advance block use 460100401		3,854,809.00-
460100401	Festival Advance	368,989,445.00-	824,472,802.00-
460100500	Leave Salary Advance	17,026,160.00-	30,786,367.00-
460100600	Advance & Suspence a/c for On account payment		
460109900	Other Loans & Advances to Empls.	160,596.18-	1,873,570.33-
460109901	Temporary advances to Empls.	5,321,868.00-	57,369,601.20-
460109902	Advance Salary to Flood affected Empls.	211,066,507.00-	434,547,353.00-
460109903	Advance-Contingency Expenditure	1,733,422.28-	3,156,761.77-
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	3,921,781.00-	378,883.00-
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	1,424,805.00-	25,383,462.00-
460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		55,216,487.00-
460200000	Employee Provident Fund Loans	336,971,380.00-	49,731,900.00-
*	Loans & Advances to employees - Recovery	1,268,463,091.96-	1,955,791,330.82-
470000000	Other Assets		
470200000	Inter Unit Accounts		
470200100	Inter Unit Receivable	180,000,000.00-	25,234,179,090.79-
470200200	Inter Fund Receivable	999,872.00-	12,967,356,936.88-
470400000	System Discrepancy account		144,988.18-
*	Other ASSETS	180,999,872.00-	38,201,681,015.85-
460400000	Advance to Suppliers & contractors	2,922,488,477.32-	1,162,656,656.68-
460400100	Advances to Contractors	199,979,230.43-	346,206,375.90-
460400101	Receivable-stores supplied	18,628,493.83-	2,276,802.10-
460400200	Advances to Suppliers	85,999.23-	196,500.00-
460500000	Advance to others	1,500.00-	34,500.00-
460500001	ADV.-FIXED ASSETS	1,206,166,575.97-	23,921,333.10-
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	1,887,445,676.60-	212,782,478.04-
460500100	Standing Advance	826,786.01-	137,491,468.82-
460500200	Advances to WSSD	2,821,328,000.00-	1,881,754,260.00-
460500300	Advance to CLF		1,672,364,000.00-
460500402	Advance payment of service tax	653,031.20-	396,247.04-
460500403	Advance payment of sales tax/ VAT	1,095,093.02-	4,139,988.22-
460500500	Other Advances		21,233,571.97-
460500601	Contingent Fund	34,676,145.00-	763,230,488.50-
460500616	Welfare Fund		2,569.00-
460500700	Adv-demolition of unautrised structure	727,185.00-	1,457,950.00-
460500800	Advances-deposit with outside bodies	6,000.00-	
460501000	Sundry Advances	48,500.00-	3,219,786.38-
460501001	Miscellaneous Advances	3,685,972.25-	8,068,454.05-
460501002	Recoverable frm outside parties		
460501101	Purchases		
460809902	Bank Discrepancies account	11,323,631,344.71-	5,735,389,513.18-
*	Other Loans & Advances - Recovery	20,421,474,010.57-	11,976,822,942.98-
460600000	Deposits with external Agencies	12,712.00-	5,881.00-
460600200	Telephone Deposits	5,344.00-	11,595.00-
460600600	Security (Paper) Deposits	40,411,800.00-	18,877,700.00-
*	Deposits with External Agencies-Recovery	40,429,856.00-	18,895,176.00-
439200100	Inter fund Clearing	413,496,074,775.85-	334,873,923,102.82-
439500100	Temporary Loan Clearing Account		
439600100	Temporary FD Clearing Account		11,341,866,416.04-
439700100	Payroll Clearing Account	5,788.00-	2,524,024,685.92-
439900100	Stock Upload Account		16,097,900.85-
439900200	Loans Upload Account	777,000,000.00-	
439900300	Fixed deposit Upload Account		
439900400	Trial balance upload account	42,738,420.53-	4,303,694,858.21-
439900600	Inter unit cash transfer	779,982,296.40-	856,717,193.61-
**	Clearing Account	415,095,801,280.78-	353,916,324,157.45-
**	NON-OPERATING RECEIPTS (Sub Total-B)	927,898,821,299.01-	1,765,724,257,867.57-
****	TOTAL RECEIPTS (Grand Total A+B) 2	1,036,600,312,542.34-	1,844,276,645,482.75-
210000000	Establishment Expenses	1,984.00-	
210100100	Supervisory & Subordinate	393,782.00-	960,068.58-
210100101	Basic Pay	4,062,369,361.86	4,080,054,529.98
210100102	Incentive Bonus	327,942,540.52	290,390,849.00
210100103	Salary Arrears	971,229,223.00	61,541,532.77
210100104	Grade Pay (Superior)	339,336,694.47	
210100199	Others	277,804.22-	1,324,247.22-
210100200	"Labour, Technical & Others"	45,430.00-	2,203,770.00-
210100201	Basic Pay	4,631,425,397.50	4,508,923,545.04
210100202	Incentive Bonus	645,248,066.41	540,131,195.00
210100203	Salary Arrears	996,635,765.00	3,391,039.00
210100204	Grade Pay (Labour)	562,834,142.46	
210100205	Dearness Pay For Labour Technical & Others		4,750.00
210100299	Others	476,778.50-	297,660.89
210200100	Supervisory & Subordinate	25,114.00-	934.00
210200101	Dearness Allowance	2,398,537,917.21	3,267,871,528.90
210200102	House Rent Allowance	954,283,876.92	652,098,062.28
210200103	Conveyance Allowance	80,135,175.93	92,813,955.32
210200104	Overtime Allowance	60,838,888.96	61,251,785.47
210200105	Leave Travel Assistance	81,775,310.00	51,940,134.50
210200106	Transport Subsidy Allowance	49,506,159.63	52,286,707.85
210200107	Mun Medical Allowance	88,566,197.73	95,171,228.00
210200109	Leave & Pension Contribution	918,503.00	738,677.00
210200110	Interim Relief Supervisory and Subordinate	947,036,114.58	567,679,944.10
210200111	Protected Dearness Allowance (Superior)	490,512,043.00	
210200113	Tran All for Sup&Sub	400.00-	
210200199	Other Allowances-superior	129,165,604.08	136,378,646.38
210200200	"Labour, Technical & Others"		4,509.00
210200201	Dearness Allowance	2,851,767,937.14	4,133,561,894.21
210200202	House Rent Allowance	1,023,736,317.91	579,918,383.79
210200203	Conveyance Allowance	3,001,013.10	3,442,498.19
210200204	Overtime Allowance	720,921,902.00	644,471,034.37
210200205	Leave Travel Assistance	94,819,955.00	75,009,353.10
210200206	Transport Subsidy Allowance	77,751,370.00	80,547,877.99
210200207	Mun Medical Allowance	170,323,452.00	175,854,591.68
210200208	Arrears		9,053.00
210200210	Interim Relief Labour	1,319,930,322.40	791,662,871.24
210200211	Protected Dearness Allowance (Labour)	776,103,893.00	
210200213	Transport Allowances For Labour	100.00-	
210200299	Other Allowances-labour	166,776,645.59	189,939,208.13
210209900	Other Benefits & Allowances	118.00-	384.00-
210209901	Medical aid	88,974.34	107,529.65
210209904	Staff welfare	1,500.00	3,000.00
210209905	Benefit due to deposit linked insu.schem	10,379,536.00	11,157,319.00
210209908	"Gymkhana-the Nursing, Residential Medica"		19,855.00
210209910	Incentives		20,226.00
210209911	Incentives to Nuisance Detectors		342,455.00
210209912	Compensation to Empls.	1,091,529.00	468,867.00
210209913	Uniforms	39,933,928.32	23,947,705.18
210209914	"Clothes, Raincoats, Umbrellas-labourers"	5,844,117.00	240,392.00
210209915	Contrbn-meeting Int subsidy at 4% toward	77,840,527.00	89,671,160.00
210209941	Sumptuary Allowance to Mayor	108,814.50	87,306.00
210209942	Honorarium to Councillors	17,558,046.00	17,911,361.00
210209943	Allowances to Councillors	960,600.00	774,900.00
210209945	Honorarium to Mun Empls.	1,704,516.00	8,189,223.00
210209950	Training Expenses	472,850.50	930,174.00
210209951	In house training expenses	417,900.00	1,103,245.00
210209952	Local training Expenses	1,222,749.00	76,147.00
210209955	Training & Refresher I T Courses	1,200,100.20	365,981.00
210209956	Residential Trng. to Labourers & Mukadams	354,885.00	583,784.50
210209999	Misc Other Benefits & Allowances	301,538.00	
210300000	Pension		
210300100	Contribution to Pension Fund	1,027,225,785.00	2,696,670,549.00
210300200	Commutation of Pension		918,080,241.00
210300300	Monthly Pension	5,014,695,661.47	4,190,707,589.43
210300400	Arrears due to revised Pension (01.07.95)	57,920,727.00	772,866,391.00
210300500	Arrears due to consolidation of pension	5,957,151.00	41,753,094.00
210300600	Arrears due to revis	15,949,974.00	250,315,631.00
210300700	Arrears of DR as per revised rate	59,163,064.00	137,023,045.00
210300900	5% Adhoc on Basic Pension	211,525,298.00	
210301000	Dearness Pay (DP - Pension)	665.00-	
210301100	Dearness Relief (DR - Pension)	121,827.00-	
210400100	Provident Fund Charges	75,637.00-	93,781.00
210400200	Contribution to Provident Fund	5,585.00-	19,265.00-
210400400	Gratuity Charges	1,085,565,929.00	922,760,338.00
210400600	Leave Encashment	291,298,117.78	189,327,997.30
210400700	Arrears of revision from 01-04-2005 onward	11,845,144.00	110,917,082.00
210500200	Stipends of Interns	9,421,627.00	4,442,000.00
210500300	Stipend of P.G. student/Resident Doctors	296,330,458.00	258,293,528.00
210501001	Mayor's award in cash:best trained Nurse	9,000.00	
210501002	Mun. Comm's award in cash to best traine	25,895.00	
210501005	Rewards to conservancy Staff	900,000.00	
210501007	Fire Drill Competition Prizes	50,000.00	45,000.00
210501008	Awards of Silver Medals & Cash Prizes	70,000.00	35,000.00
210501009	Fire Service Week Prizes	35,000.00	
210501010	Service Medals		10,248.00

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210501101	L/s Prov-payment of arrears on acct of r	266,953.00- 137,709.00
210501102	Lumpsum provision-exgratia payments	9,527.00- 3,612.00-
210501104	L/s Prov-defraying the Exp incurred on d	413,876.00 347,142.00
210501199	Other Lumpsum Provisions	5,290.00
210501201	Rep & Maint of sports club pavilion	4,500.00 1,500.00
210501202	Inter ward&inter Dept. drama competition	295,000.00 273,250.00
210501203	Staging drama in state competition	129,708.00 147,000.00
210501204	Scholarship-children of Mun Empls.-seco	421,068.00 74,975.00-
210501205	Scholarship-children of Mun Empls.-post	1,033,834.00 882,144.00
210501206	Scholarship-children of Mun Empls.-Edua	116,251.00 107,287.00
210501207	Medical help to Mun Empls.	10,446,323.00 5,152,404.00
210501208	Exp on social workers' teachers course-M	29,282.00 31,500.00
210501209	Recurring grant to Mumbai Mun Gymkhana	50,000.00 50,000.00
210501210	Assistance to dependants of Mun Empls.	932,457.00 1,254,865.00
210501211	Expenditure on Mun staff library	31,246.00 29,567.00
210501213	Contribution to Conservancy Staff Welfare Fund	23,700,000.00 10,500,000.00
210501214	Fire Brigade Empls. accident compensatn	1,000,000.00 1,000,000.00
210501215	Assistance to Mun Empls. who expired in	2,449,850.00
210501301	Miscellaneous expenditure	836,050.00 1,071,281.00
*(2-10)Establishment Expenses	33,308,795,186.79	31,805,579,302.44
220100000	"Rent, Rates & Taxes"	360.00-
220100100	Rent	2,494.00-
220100101	Rent of Mun Buildings	1,956,539.00 409,438.70
220100102	Rent of pvt. Buildings	3,809,549.68 2,101,301.67
220100103	Rent of Govt. Buildings	1,756,400.00 2,482,337.00
220100104	Rent of other Buildings	31,597.07 29,461.00
220100106	Ground Rent	9,865,523.36 4,474,914.35
220100107	Rent of Derequisitioned Buildings	26,406.00 36,556.00
220100199	Miscellaneous Rent	600.00 4,940.00
220100200	Taxes	1,000.00-
220100201	Income Tax	26.00-
220100202	Local Taxes	2,519,777.00 3,457,761.00
220100203	Property Taxes/ Mun Taxes	248,030,171.00 240,162,717.20
220100204	Profession Tax	411,300.00 2,500.00
220100205	Sales Tax	20.00-
220100207	Service Tax	426,385.00 106,723.00-
220100208	Value Added Tax	6,742.20
220100214	N A & other Assessment tax	28,649,514.00 39,521,965.00
220100299	Other Taxes/ Duties	323,499.24 149,370.00
220110000	Office Maintenance	13,829.00-
220110100	Electricity Expenses	36,968.00 3,095.00
220110101	Office Electricity Expenses	289,718,965.67 233,764,592.20
220110102	Residential Electricity Expenses	1,079,505.00 837,418.00
220110200	Water Charges	11,396,872.00 11,208,544.00
220119900	Other Office Contingent Expenses	45,237,518.47 37,959,806.92
220120000	Communication Expenses	206.00-
220120100	Telephone Expenses	3,192.00 8,129.57
220120101	Official Telephone Expenses	39,476,110.81 37,028,546.81
220120102	Mobile Phone Expenses	7,185,697.83 6,847,911.11
220120103	Residential Telephone Expenses	1,505,552.26 1,081,572.00
220120104	Wireless communication expenses	460,924.00
220120200	Internet Charges	2,868,482.46 712,822.61
220120300	Broad B& Charges	29,243,489.48 22,278,743.00
220120400	Leased Line Charges	4,989.00 14,131.00
220120500	Postage Expenses	8,397,076.87 8,055,499.62
220129900	Miscellaneous Communication Expenses	2,350,651.41 3,028,957.49
220200100	"Newspapers, Magazines & Periodicals"	377,449.50 817,657.70
220200200	Reference Books & Journals	16,155,682.35 10,589,662.28
220209900	Miscellaneous Books & Periodicals	150,070.50 476,142.80
220210000	Printing & Stationery	2,050.00-
220210100	Printing	3,906,041.45 3,132,217.23
220210200	Publicatn expense-Civic Guide cum Diary	3,929,918.00 2,173,864.00
220210300	Block Making & Phototype Setting	1,463.00
220210400	Stationery	30,346,110.88 26,497,081.69
220210500	Consumables	30,882,451.28 22,998,951.87
220210600	Photocopying expenses	670,800.00 301,797.07
220210700	Scanning & Digitisation of Records	546,534.96
220210900	Auto Scrutiny of Building Proposal	4,443,695.00
220219900	Misc Printing & Stationery Expenses	10,768,659.00 16,382,713.88
220300000	Travelling & Conveyance	9,640.00
220300100	Fuel Expenses	15,503.00 4,545,654.50
220300200	Conveyance	4,060,173.50 2,880,483.73
220300300	pvt. Vehicle Charges	7,283,126.05 34,721,596.37
220300400	Domestic Travelling Expenses	3,474,572.50 2,596,214.37
220300500	International Travelling Expenses	412,931.00 189,828.00
220309900	Misc Travelling & Conveyance Expenses	2,531,133.24 2,459,340.88
220400000	Insurance	445,589.00 627,258.00-
220510000	Legal Expenses	98,000.00-
220510100	Legal & Professional Fees	62,729,196.75 54,755,936.00
220510200	Auction Expenses	331,361.00 219,215.50
220519900	Miscellaneous Legal Expenses	5,000.00-
220520100	Recruitment Consultancy Fees	2,696,238.90
220520101	Payment to MPSC	75,338.00
220520102	Consultant fees-Institutional reforms	3,979,312.40 551,687.60
220520200	Technical/ Expert Consultancy Fees	19,506,906.59 28,815,965.68
220520600	Remuneration to Consultants	301,748.00 2,391,303.00
220520700	Remuneration to Head/Members of Judicial	995,000.00
220520800	Honorarium	53,844,662.92 19,235,935.07
220520900	Fees to Non-Council Members	3,300.00 3,500.00
220521000	Remuneration/Honorarium to Training Facu	472,872.00 231,405.00
220521100	Exam Fees	192,119.00
220521200	Registration Fees	751,060.00
220521300	Admission Fees	561.00
220521500	Tution Fees	20,605.00
220521600	S.S.C. Exam Fees	1,162,288.00
220522000	Licenses Fees , Permite Fees / Toll Charges	2,722,460.04 206,614.00
220529900	Miscellaneous Professional & Other Fees	589,195.00 1,552,955.50
220600000	Advertisement & Publicity	66,784,934.20 57,898,375.99
220600100	Advertisement Expenses	811,690.00 1,695,407.00
220610000	Membership & Subscriptions	4,600.00 9,200.00
220610100	Membership fees-various organisations/as	2,861,019.50 3,284,540.00
220800100	Ceremony/ Events Expenses	10,726,205.99 5,771,434.92
220800200	Seminar/ workshop Expenses	825,006.96 353,780.00
220800400	Outside Services Employment Expenses	7,819,393.19 9,690,040.43
220800500	Band Expenses	1,125.00 105,651.00
220800600	Public Event Organising Expenses	21,392,777.63 13,066,065.47
220800800	Conference Expenses	800,590.50 3,037.00
220800900	Fire Extinguisher	11,749.00 983.00
220801000	Refill of fire extinguisher	143,423.50 36,573.75
220801100	Compensation paid to Outside Parties	1,781,496.77
220801300	Proportionate Costs transferred frm othe	1,605,000.00 20,538,000.00
220801302	Proportionate Costs transferred frm Budg	524,837,541.96 287,952,524.00
220801499	Lumpsum Prov-Miscellaneous Expenses	72,783.00 48,000.00
220801500	Govt. Land Acquisition Dept Charges	1,042,215.00 940,832.00
220801600	Discretionary Cotingencies	20,842,753.86 7,146,074.40
220801700	ISO expenses	11,008,104.57 1,549,576.83
220802000	Compensation on acct of losses or damage	7,339,201.00 2,638,673.00
220802200	G.I.S. Property Survey	876,408.00
220802500	Recruitment Expenses	1,218,371.42
220802600	Study Visit Expenses	314,938.00
220802700	Expenditure of ECO Housing Cell	15,080.00
220802900	Data Entry Expenses	1,283,565.66
220809900	Miscellaneous Administrative Expenses	9,333,111.21 10,892,216.86
220809901	Natural Disaster Relief Expenses	23,233,956.44 9,053,596.16
220809902	exp. of Representatives of Sister Mun Co	10.00-
220809999	Contingencies	2,966.00-
*(2-20)Administrative Expenses	1,718,964,556.11	1,333,019,030.65
230100100	Power	2,490,676.00 456,261.00
230100101	Electricity Expenses	3,102,991,015.43 2,690,174,131.11
230100102	Payment-streetlight bill of gardens/play	29,846.00-
230100200	Fuel	539,252.33 32,517.00
230100201	Petrol	1,579,739.09 2,812,261.74
230100202	Diesel	117,579,542.51 98,406,979.86
230100301	Gas	5,739,314.48 6,070,498.50
230100302	Others	851,576.00 330,190.00
230200100	Bulk Purchase of water	952,246,683.45 413,721,502.25
230300000	Consumption of Stores	16,354,860.14 10,860,985.38
230301500	Public Relations Stores	6,142.00
230301701	Apparatus	5,000.00 5,428.00
230301702	Equipmts	31,316.00 4,104.00
230301799	Other Stores	8,930.00
230302500	Central Stores	33,441.00 311,892.28
230303000	Education Stores	3,275,026.25 610,222.53
230303001	Water Vessels	1,268.00
230303002	Bells	208,728.00
230303003	Mirrors	18,500.00 500.00

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230303004	Locks	1,230.00	4,980.00
230303005	Text Books	2,849,608.50	158,761.00
230303007	Scholarship Books	3,045,717.20	601,779.44
230303008	Scout Uniform	12,584,283.30	6,297.00
230303009	Craft Materials	835,088.80	63,500.00
230303010	Equipmts	306,990.35	49,475.00
230303011	Apparatus	108,806.00	
230303015	Medicines	442,790.09	285,418.90
230303016	Surgical Dressing Material		18.00
230303017	Laboratory Equipment	12,507.00	205.00
230303018	Spectacles	179,551.40	46,800.00
230303019	Game Materials	19,000.00	550.00
230303020	Uniform	319,991,559.66	375,166,823.36
230303021	Visual Aid Equipmts		3,204.50
230303022	Note Books	59,913,232.26	79,323,484.39
230303023	Education Kits	30,028,115.83	143,016,621.75
230303024	School bags	120,117,097.05	97,138,808.42
230303025	Study Material-pre-primary school	974,074.40	
230303027	Shoes & Socks	93,316,285.60	
230303100	Solid Waste Management Stores	45,543,584.73	36,497,983.65
230303200	Transport Stores	269,282.00	510,070.36
230303300	Storm Water Drains Stores	2,753,517.04	3,750,211.80
230303400	Mechl & Electrical Stores	3,750.00	592.00
230303401	Mechl Spares	10,075,934.09	11,168,760.11
230303402	Plant & Machinery spares	1,548,538.33	839,993.35
230303403	Instruments	221,192.75	36,493.54
230303404	Accessories	88,137.00	122,024.90
230303405	Laundry Chemicals	1,340,996.70	334,800.00
230303406	Laundry Linen	1,266,170.02	33,550.38
230303407	Electric Spares	2,797,301.67	1,472,638.87
230303409	Refregeration Stores	2,943.00	
230303499	Other Stores	257,954.13	744,104.49
230303899	Fire Brigade	2,298,555.40	3,091,533.29
230304102	Equipmts	177,961.00	61,630.00
230304103	Soil	8,060,741.77	914,814.42
230304104	Manure	3,968,957.50	347,438.91
230304105	Curb Stones	1,978,820.74	
230304106	Gerolime	40,612.70	
230304107	Tree Guards	2,842.92	21,692.10
230304108	Plants	1,197,277.37	143,433.00
230304109	Seeds	4,992.00	2,919.00
230304110	Polythene Bags		133,528.50
230304111	Earthen Pots		640,895.00
230304114	Garden Implements	362,043.00	9,367.50
230304115	Food-Animals	6,367,048.43	5,664,560.40
230304116	Medicines	151,960.20	58,207.00
230304118	Sea S&	757,654.86	
230304200	Markets Stores	9,929.00	3,773.00
230304201	Disinfectants	1,173,181.20	1,326,193.00
230304202	Medicines	1,580.00	2,494.00
230304299	Other stores	223,168.13	138,349.95
230304301	Disinfectants	419,089.84	148,720.00
230304302	Food of Cattle brought-Slaughter	93,792.75	8,613.50
230304303	Medicines	2,183.00	496.00
230304304	Instruments		45.00
230304399	Other Stores	5,207,696.59	1,940,643.46
230304401	Tools	629,031.00	180,772.00
230304402	Plants	38,153,361.09	53,193,155.66
230304403	H&carts	194,013.75	49,124.00
230304404	Trollies	60,812.50	49,850.00
230304405	Materials	28,530,956.32	26,044,893.91
230304600	Printing Press Stores	180.00	
230304601	Paper	170,700.40	6,074,896.12
230304602	Consumables	11,928,774.52	5,783,513.05
230304701	X-Ray	10,826,113.86	13,855,066.91
230304702	Clothing	5,022,437.74	5,092,899.64
230304703	Medicines	105,588,599.70	79,649,683.75
230304704	Disinfectants	2,214,941.54	2,366,719.12
230304705	Radio Isotope Materials	2,068,935.73	653,539.44
230304706	Laboratory Equipmts	1,262,235.68	701,088.25
230304707	Diet & Nutrition Supplements	64,970,175.12	61,307,737.02
230304708	Linen	5,453,227.92	3,929,015.45
230304709	Consumables	4,186,875.72	6,938,946.30
230304710	Lymph	4,598,675.00	
230304711	Chemicals	37,052,906.79	14,312,922.47
230304712	Reagents	11,451,954.42	8,989,560.39
230304713	Apparatus	3,935,924.08	3,579,019.01
230304714	Instruments	8,848,414.30	6,836,151.64
230304715	Appliances	3,059,201.06	343,102.50
230304716	Firewood	17,816,441.56	82,450.00
230304717	Vaccines	63,040,452.60	35,464,149.76
230304718	Gas / Medical	31,849,558.98	19,112,217.87
230304719	Tools	222,431.59	50,535.00
230304720	Accessories	38,673,365.35	15,898,736.44
230304722	Food-animals	232,804.00	145,488.00
230304723	Drugs	4,202,642.81	15,439,602.42
230304724	Surgical Dressing Material	15,358,714.92	45,428,758.18
230304725	Equipment	570,156.52	154,378.25
230304726	Ayurvedic Medicines-STDs (Sexually Trans	3,210,970.99	119,995.00
230304799	Other Stores	21,044,361.15	14,549,708.69
230304901	Chemicals	178,766,883.67	45,950,188.97
230304902	Disinfectants	44,485,914.16	28,884.51
230304903	Sand	797,303.40	40,844.90
230304904	Tools	341,565.37	732,609.02
230304905	Cement	116,108.00	95,983.75
230304906	Steel Plates & Sheets	5,141,903.23	2,302,343.90
230304907	Steel round bar & other rolled system	24,720.59	264,484.59
230304908	Cast iron & steel pipes & specials	3,954,369.18	3,491,449.51
230304910	"Valves, Hydrants & their spares"	2,701,609.33	820,005.32
230304912	Paint & Printing Accessories	45,878.00	101,899.84
230304913	Electrical Stores	648,492.19	1,424,619.71
230304914	Instrument Accessories & Spares	809,315.00	1,418,427.48
230304916	Plant & Mach spares		
230304917	Other General Stores	2,346,264.42	1,485,864.43
230305101	Chemicals	139,531.50	475,024.36
230305102	Disinfectants	11,772.00	97,670.48
230305104	Tools	671,886.55	241,101.91
230305105	Cement	992.00	16,371.58
230305106	Steel Plates & Sheets	302,196.32	218.00
230305107	Steel round bar & other rolled system	11,488.00	51,384.00
230305108	Cast iron & steel pipes & specials	10,591.82	45,912.64
230305109	RCC & structural sanitary pipes		11,200.00
230305110	"Valves, Hydrants & their spares"	87,660.51	12,288.88
230305111	water meter & spares	26,151.00	
230305112	Paint & Printing Accessories	231,868.00	107,383.50
230305113	Electrical Stores	541,068.86	706,195.85
230305114	Instrument Accessories & Spares	401,849.82	220,843.55
230305115	Vehicle spares & accessories	1,106,829.74	29,844,462.71
230305116	Plant & Mach spares	1,972,189.99	391,181.00
230305117	Other General Stores	4,064,879.28	635,775.79
230309001	Chlorine cylinder	375,994.00	262,400.00
230309002	Appliances		130,954.00
230309099	Other Stores	42,093.98	98,282.00
230309201	Apparatus	59,910.40	59,313.99
230400100	pvt. Vehicle Hire Charges	76,035,525.13	61,206,839.74
230400101	Hire Chrgs-pvt. Vehicles to Nuisance Det	32,886.00	9,097,218.96
230400102	Hire Chrgs-pvt.Vehicle to Mechl Sweeping	14,910,006.42	15,805,126.80
230400103	Hire Charges-HYVA Compactors	8,043,647.30	7,103,300.00
230400104	Hire Charges-Dumpers	41,961.00	
230400106	Hire Chrgs-Pvt.Vehicles-Rmvl of Refuse	1,317,093,784.44	1,195,596,281.71
230400107	Hire Chrgs-pvt. Vehicles-Removal of Debr	191,321,958.23	129,275,572.14
230400108	Hire Charges-water Tankers	2,796,258.44	696,271.00
230400109	Hire Chrgs-vehicles-Disposal of fallen t	19,907,422.27	11,215,303.00
230400110	Cartage	6,894,985.05	6,727,037.50
230400111	Hire Charges-Crawler Bozer/ Bulldozer	19,494,638.19	29,672,472.50
230400112	Hire Charges-JCB	94,373.00	
230400113	Hire Charges-Poclain	60,543.00	
230400114	Hire Charges-Spraying Vehicles		164,835.00
230400115	Hire Charges-Heavy Vehicles	5,600,687.09	5,481,376.60
230400201	Hire Char for Machines/ Equip & Dewatering Pumps	143,054,790.25	12,368,680.04
230500101	General Civil Repairs	211,132,701.60	1,052,774,276.14
230500102	Special Civil Repairs		507,415.00
230500110	General Civil Repairs -CC Road	22,522,172.64	6,733,263.38
230500112	General Civil Repairs -Footpath	50,565,324.32	372,103,029.97
230500114	Repairs:Potholes/Spot repairs to roads	320,949,429.02	300,146,546.24
230500201	General Civil Repairs	5,742,945.74	

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230500301	General Civil Repairs	215,034,667.83	222,358,204.06
230500302	Special Civil Repairs	58,723,820.05	69,262,134.89
230500303	General Electrical Repairs	3,338,378.69	1,852,117.93
230500304	Special Electrical Repairs	3,213,182.27	2,992,393.71
230500305	Electrical repairs of A C Units		36,534.38
230500306	Electrical repairs of Lifts	24,750.00	
230500307	General Mechl Repairs	25,932,451.93	29,205,221.01
230500308	Special Mechl Repairs	7,905,816.54	5,706,268.40
230500309	Consumption of Stores/ Spares	34,816,652.82	37,073,162.78
230500401	General Civil Repairs	225,713,611.15	236,709,440.39
230500402	Special Civil Repairs	36,652,667.54	30,414,143.24
230500403	General Electrical Repairs	4,783,939.31	2,579,605.00
230500404	Special Electrical Repairs	253,346.00	8,537.93
230500405	Electrical repairs of A C Units		46,080.00
230500406	Electrical repairs of Lifts		26,853.00
230500407	General Mechl Repairs	37,600,298.49	42,460,792.83
230500408	Special Mechl Repairs	1,006,575.50	1,162,113.90
230500409	Consumption of Stores/ Spares	16,750,643.76	19,930,453.39
230500410	Recov Expence for Common House Utilities	19,800.00	10,072,672.95-
230500500	Repairs & Maintenance-Storm Water Drains		186,991.27
230500501	General Civil Repairs	964,507,044.04	2,298,233,694.87
230500502	Special Civil Repairs	12,015.39	
230500503	General Electrical Repairs	103,600.00	790,904.57
230500507	General Mechl Repairs	8,716,862.38	9,848,621.44
230500601	General Civil Repairs	69,243,786.91	46,993,260.09
230500800	Rep & Maint-Water Treatment Plants	4,399.00	
230500801	General Civil Repairs	61,538,863.14	22,462,274.57
230500802	Special Civil Repairs	28,013,164.48	51,775,035.57
230500803	General Electrical Repairs	994,491.95	747,717.03
230500804	Special Electrical Repairs	6,132,392.46	13,526,045.47
230500805	Electrical repairs of A C Units	178,386.25	18,337.50
230500807	General Mechl Repairs	16,540,815.98	10,446,936.05
230500808	Special Mechl Repairs	742,429.72	5,173,777.24
230500809	consumption of Stores/ Spares	6,834,431.77	22,427,301.94
230500810	Gen Repairs of SCADA	6,058,725.56	
230500811	Gen Repairs of VSAT	1,309,720.00	
230500901	General Civil Repairs	76,896,522.50	10,597,666.68
230500902	Special Civil Repairs		612,720.10
230500903	General Electrical Repairs	256,393.20	
230500907	General Mechl Repairs	13,669,676.27	4,767,869.43
230500908	Special Mechl Repairs	44,280.00	358,385.61
230500909	Consumption of Stores/ Spares	2,311,885.91	172,976.67
230501001	General Civil Repairs		2,529,523.78
230501003	General Electrical Repairs	4,184,164.19	3,320,464.15
230501004	Special Electrical Repairs		359,645.00
230501007	General Mechl Repairs	2,880,188.61	2,608,119.81
230501009	Consumption of Stores/ Spares		488,009.00
230501101	General Civil Repairs		7,750.24
230509901	General Civil Repairs		1,799,378.58
230509902	Special Civil Repairs		57,462.25-
230510100	Rep & Maint-Hospitals / Health	0.20-	
230510101	General Civil Repairs	140,698,424.43	331,864,513.14
230510102	Special Civil Repairs		336,629.52
230510109	consumption of Stores/ Spares	10,195,230.42	7,881,553.97
230510201	General Civil Repairs		346,598.84
230510300	Rep & Maint-Parks/ Gardens		1,057.50
230510301	General Civil Repairs	7,452,517.01	17,620,753.12
230510309	Consumption of Stores/ Spares	153,721.88	251,172.01
230510400	Rep & Maint-Playgrounds	3,823,502.00	3,538,583.93
230510501	General Civil Repairs		98,000.00
230510601	General Civil Repairs	204,181.38	1,185,061.70
230510609	Consumption of Stores/ Spares	30,447.00	115,052.00
230510701	General Civil Repairs	247,802.35	263,200.40
230510801	General Civil Repairs	33,504.00	4,616,601.40
230510901	General Civil Repairs	392,558,281.98	96,357,577.24
230510910	Pest Controlling to Municipal Schools	1,281,956.02	
230511001	General Civil Repairs	8,828,619.41	5,732,039.33
230511101	General Civil Repairs	17,966,225.77	8,673,623.48
230511102	Special Civil Repairs		1,604.21
230511301	General Civil Repairs	722,188,802.56	684,618,070.48
230511601	General Civil Repairs	26,502,849.27	6,478,416.00
230511801	General Civil Repairs	4,306,179.97	22,173,560.31
230511802	Special Civil Repairs		64,223.00
230511807	General Mechl Repairs	9,066,592.77	
230512001	General Civil Repairs	1,959,055.35	423,988.79
230512101	General Civil Repairs	1,627,832.06	2,416,611.44
230512102	Special Civil Repairs		5,889,037.42
230512201	General Civil Repairs	31,846,311.12	57,539,486.72
230520101	General Civil Repairs	21,728,746.97	23,685,671.31
230520201	General Civil Repairs	2,290,000.96	9,324,767.36
230520209	Consumption of Stores/ Spares	86,929.00	
230520301	General Civil Repairs	32,589,913.53	36,621,276.96
230520303	General Electrical Repairs		646,419.50
230520309	consumption of Stores/ Spares		345,271.49
230520501	General Civil Repairs	37,658,282.77	105,969,303.23
230520503	General Electrical Repairs	871,975.78	266,763.00
230520601	General Civil Repairs	37,314,563.59	36,203,070.02
230520701	General Civil Repairs	7,716,684.31	804,034.11
230520801	General Civil Repairs	473,001.27	99,167.50
230520901	General Civil Repairs	12,997,824.36	4,912,348.00
230520909	Consumption of Stores/ Spares	433,365.04	51,114.46
230529901	General Civil Repairs	9,796,644.54	9,248,210.34
230530402	Special Repair Car		112,341.95
230530403	consumption of Stores/ Spares		3,142.72
230530801	General Repairs	2,099,384.00	981,642.50
230530802	Special Repairs		382,855.00
230530901	General Repairs	28,667,184.00	30,506,112.00
230530903	Consumption of Stores/ Spares		65,358.30
230531201	General Repairs	1,063,862.15	2,927,392.95
230531202	Special Repairs		471,060.57
230531203	Consumption of Stores/ Spares	5,332,876.48	3,827,238.94
230531302	Special Repairs		111,807.14
230531303	Consumption of Stores/ Spares		231,288.35
230531501	General Repairs	25,692,236.64	24,707,502.48
230531801	General Repairs		187,600.00
230532001	General Repairs		
230532003	Consumption of Stores/ Spares		36,363.79
230532402	Special Repairs		17,640.52
230532403	Consumption of Stores/ Spares		352,152.57
230532502	Special Repairs		64,830.59
230532503	Consumption of Stores/ Spares		61,302.53
230539901	General Repairs	35,665,827.17	106,158,879.17
230539902	Special Repairs		19,778.00
230539903	consumption of Stores/ Spares	114,444,130.98	133,314,775.52
230590100	Rep & Maint-Furniture & Fixtures	4,831,387.00	4,488,119.00
230590200	Rep & Maint-Electric Installations	14,777,705.68	6,125,915.94
230590300	Rep & Maint-Electric Appliances	21,368,740.33	11,805,217.97
230590400	Rep & Maint-Office Equipmts	1,731,213.00	1,248,261.18
230590401	Rep & Maint-Computers & Other I T Equipmts	4,807,230.38	2,764,619.69
230590500	Rep & Maint-Communication Equipmts	999,657.84	545,562.82
230590600	Rep & Maint-Other Equipmts	13,972,711.96	2,941,059.82
230590700	Rep & Maint-Plant & Machinery	6,609,041.47	4,454,848.12
230590900	Rep & Maint-Mechl & Electrical	1,348.32	1,995.00
230590901	Rep & Maint-A.C Units	36,375,778.63	26,077,861.99
230590902	Rep & Maint-Lifts	20,214,052.34	10,361,203.26
230590903	Ordinary Repairs	83,642,731.42	34,344,762.55
230590904	Special Repairs		1,575,221.00
230801601	Reimbsmt to Govt-police force employed	7,407,784.00	54,180,000.00
230801701	Remuneration to Training Faculties&Consu	622,613.50	60,738.00
230801702	Expenses-NRC Sponsorship	10,886.00	180,000.00
230801703	Course Conduction Expenditure	4,179.00	
230801704	Trainee's Mess Charges	88,710.00	103,393.00
230801801	Housekeeping Expenses	1,878,084.90	
230802100	Disaster Management Cell		46,067.00-
230802402	Commission charges to Collection Agency	102,522,703.00	26,770,892.00
230802901	Reimb of salary&Maint as per agreement	8,201,865.00	6,629,613.00
230802902	Reimb of conservatn/cleaning of artefact	1,313,365.00	3,737,721.00
230803001	Reference & Library books	101,032.74	485.55-
230803002	Periodicals	64,171.30	6,651.00
230803005	Scholarship to students in Mun high Schl	4,097.00	
230803007	Out of pocket expenses-Camping	1,287,750.00	1,550,582.00
230803008	Tournament participation expenses		12,870.00-
230803010	Supply of midday snacks	57,822,604.59	134,655,188.86
230803011	Scholarship to students-primary Edu	4,906,825.00	661,250.00
230803012	Supply of milk	354,812,203.56	65,026,491.51
230803013	Incentive to girl students attending Mun	10,000.00	39,999,999.00

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230803099	Miscellaneous	12,311,289.30		6,891,889.38
230803101	"Privatisation of Services-Sweeping, Clea"	37,969,489.92		33,483,558.00
230803103	Manning & Mopping	119,941,662.00		110,812,799.65
230803104	Tipping charges-Mun Solid waste	3,013,703.10		
230803105	"Tipping Chrgs-removal of debris, silt, c"	2,790,212.74		
230803106	"Chrgs-Collection, Transportation&Disposa"	32,098,939.26		31,794,537.34
230803107	works frm pvt. Party	2,357,193.40		2,980,403.65
230803200	Transport Dept.	41,500.00		212,269.04
230803301	"Desilting exp.-Arch/Box Drain, Dhapa Dra"	352,284,352.27		470,804,307.67
230803302	Desilting Exp.-Talavas-Ganpaty immersn	2,605,723.85		3,211,775.36
230803401	works form pvt. Parties	3,834,187.53		3,275,511.77
230803503	Desilting of Septic Tank	171,491,106.11		135,948,293.92
230803702	Revision of Development Plan	86,700.00		
230803901	Sanitary&other arrangements in connectio	37,245.00		24,695.00
230804102	Colony Garden Maintenance Expenses	99,418.41		47,852.19
230804105	Transplantation of tree charges	26,191.44		
230804106	Maintenance of existing trees through pv	56,919,104.54		5,897,717.00
230804107	Plantation&aintenance of existing trees	10,030,038.59		
230804109	Mist irrigation System	3,776,531.54		
230804110	Horticultural Exhibition	1,211,660.00		741,282.00
230804111	Labour & Supervision Charges	593,325.86		2,226,333.00
230804112	Water Pipeline maintenance expenses	1,373,707.80		5,683.00
230804115	"Public Edu, Seminars, workshops, Incenti"	50,000.00		
230804117	Repairs to Existing Nurseries	3,395,914.11		
230804118	Censes Expenses	16,155,262.80		6,724,538.00
230804120	"Providing name & notice boards, etc."	295,056.00		235,187.39
230804121	"Horticulture Devmpmt., maintenance of ro"	19,501,111.86		16,088,848.47
230804122	Innovative activities	841,558.34		907,782.72
230804302	Removal of offal & Refuse	2,021,753.12		2,987,392.60
230804304	Other Operation & Maintenance	2,588,610.01		
230804401	Rep & Maint of Traffic Amenities	79,218,369.08		194,376,895.91
230804403	Funning of Ferry Services			5,070,941.25
230804405	Upkeep of Public Monuments	319,780.00		70,000.00
230804601	Expd. on printing thru outside Agencies	3,482,498.57		5,219,876.64
230804701	Tipping BioMedicalWaste Chrgs-MunHospitls	10,361,443.41		10,885,986.00
230804702	Payment-Sterilization of Dogs	22,078,294.00		6,236,242.00
230804704	Vector & Pest Control Services	26,380,033.75		6,532,092.00
230804706	Annual Maintenance Charges	653,598.00		2,151,393.00
230804707	Maintenance & Service Expenses	13,964,712.10		10,438,851.71
230804708	Comprehensive Maintenance Expenses	44,394,693.02		31,929,091.37
230804709	Washing Charges	1,994,438.21		2,005,890.54
230804710	Research & Spl Investigation Expenses	197,644.00		99,067.50
230804711	Prov-Expenses to be incurred-Patients	154,500.00		130,730.00
230804712	Database / Records Maintenance Expenses	278,491.00		3,120.00
230804713	LPG Expenses	5,181,417.54		4,629,739.67
230804714	Milk Distribution Expenses	89,195.00		
230804715	Milk & Food Samples Testing Charges	123,115.00		88,758.00
230804716	Full Fledged Epidemiological MIS			2,632,014.00
230804717	Incentives	4,397,773.00		3,311,858.00
230804718	Artificial Limbs	46,500.00		346,668.00
230804719	Housekeeping Expenses	6,736,908.36		
230804720	Artf Limb Hand BC Pe	79,543.44		
230804799	Miscellaneous	10,741.00		6,772.00
230804901	Contract Labour Charges	149,400.00		91,566.00
230809001	Aquatic Competition Expenses	3,500.00		1,000.00
230809901	Water Charges	38,026,735.00		45,056,774.00
230809902	Provision-Un-seen Expenses	690,034,691.91		763,027,341.62
230809903	Laboratory Testing Charges	1,234,799.74		288,192.00
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514080193	UnforeseenExpConst193			
514090178	UnforeseenExpConst178			
514200137	UnforeseenExpConst137			
514210145	UnforeseenExpConst145			
514210148	UnforeseenExpConst148			
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524200138	UnforeseenExpConst138			
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534080188	UnforeseenExpConst188			
544150029	UnforeseenExpConst29			
544150030	UnforeseenExpConst30			
544150031	UnforeseenExpConst31			
554010226	UnforeseenExpConst226			
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554150040	UnforeseenExpConst40			
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554180015	UnforeseenExpConst15			
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564180016	UnforeseenExpConst16			
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 584220124 UnforseenExpConst124
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 584230111 UnforseenExpConst111
 584230115 UnforseenExpConst115
 584240102 UnforseenExpConst102
 584240103 UnforseenExpConst103
 591000228 Unforeseen Exp I
 591000229 Unforeseen Exp II
 591000230 Unforeseen Exp III
 591000232 Unforeseen Exp V
 * (2-3)operations and Maintenance
 240200000 Interest on Loans frm State Govt.
 240300100 Interest on BMC Loans

14,420,773,756.80
 8,351,807.50
 1,437,567,764.23
 15,107,729,686.64
 10,582,269.35
 1,689,984,111.77

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240300200	Interest on MMRDA Loan		5,881,387.48	163,694,832.11
240300201	Interest on BUDP Loan		4,672,290.39	5,806,852.81
240300300	Int on MMRDA loans-IIIA Mumbai Water Sup		479,679.75	162,251,321.71
240300400	Interest paid on Mega city Loan		37,480,065.00	71,659,056.00
240300500	Interest pd on balance wrk on Mumbai III			10,947,511.51
240400100	Interest on World Bank Loan		461,801,956.72	744,719,519.82
240500100	Bank Interest		51,434,478.41	87,367,056.00
240600100	Interest on Public Bonds		13,099,728.26	16,961,343.86
240600200	Interest on Refund of Property Tax		1,130,305.00	3,460,607.00
240700000	Bank Charges		1,220.00	
240700100	Bank Commission & Charges		8,022,590.59	9,663,100.50
240700200	Bank charges-dishonoured cheques		111,603.00	108,804.00
240800107	Discount on Top Up Amount of Octroi Silver Card		174,990.00	
240800300	Miscellaneous Loan Charges		45,236.00	516,919.00
240800400	Equated payment-purchase of P&M			876,380,712.15
*	(2-40)Interest & Finance Charges		2,017,307,321.87	3,830,957,548.57
250100100	Expenditure on holding elections		2,151,779.08	7,156,294.00
250100200	Printing of Electoral Rolls			1,395,205.00
250100300	Printing of Ballot Papers			1,685,009.00
250100400	Vehicle Hire Charges			60,480.00
250100500	Contingencies		16,610.00	193,975.00
250100600	Establishment (Temporary)		178,510.00	1,199,754.00
250201501	Health Exhibitions		242,305.12	332,358.00
250201502	Cultural Activities		219,551.00	35,077.00
250201503	Other PRO related Programmes		740,306.00	424,179.28
250203000	Education Related Programmes		20,270,860.00	42,323.00
250203003	Awards to Teachers		339,097.00	250,000.00
250203011	Prizes to Healthy Child in Mun Schools		38,295.00	25,500.00
250203013	Training Courses-Teachers		370,816.00	403,032.00
250203014	Balkotsav		1,557,827.00	925,740.00
250203016	Training Camps/ Weekend Camps			31,699.00
250203017	Scouting related Rallies & Functions		1,415,042.50	1,224,843.00
250203018	Sports Events		25,926,296.89	4,064,334.00
250203019	Physical Training-Teachers		233,000.00	35,053.00
250203020	Road Safety Patrolling		1,569,208.00	20,736.00
250203021	Excursions		9,906,260.00	3,860,432.00
250203023	"Programmes, Exhibitions, Competitions, P"		2,094,639.00	1,251,036.49
250203024	Training Programmes		3,610.00	5,303.00
250203026	Craft Competitions		111,200.00	18,000.00
250203029	Institute of mathematics & science		7,022.50	46,138.00
250203031	Bus Fare to Students		528,354.00	
250203050	Parents Teachers Association Meeting Expenses		60,812.00	
250203101	Slum Adoption Programme		368,234,191.72	285,139,824.63
250203102	Zero Garbage Public Awareness Programme		6,459,190.33	5,850,007.66
250203104	Clean Area Scheme (Cleansing of Roads&Co		136,177,093.78	151,257,027.75
250203105	Clean & Healthy Dharavi Programme		6,881,276.74	4,564,040.17
250204701	Pulse Polio Immunisation Programme		75,621,146.00	41,296,750.38
*	(2-50)Programme Expenses		661,340,254.66	512,216,685.36
260100300	Grants to pvt. Primary aided Schools		838,836,804.00	678,139,118.50
260100400	Adhoc grants to Public Institutions (Dis		1,489,000.00	2,874,000.00
260100502	Grant to Nawroji Wadia Maternity Hosptl		79,488,442.00	19,774,186.00
260100503	Baijerbai Wadia Matern Hosptl-Children		173,262,884.00	66,081,380.00
260100504	The Children Aid Society		150,000.00	150,000.00
260100800	Grants-Pension & Gratuity Charges		123,645,029.00	145,531,856.00
260100900	Grant-Supply of Miday Snacks to Students		54,801,434.08	61,344,584.72
*	(2-60)Revenue Grants,Contributions& Subs		1,271,673,593.08	973,895,125.22
270000000	Provisions & Write off		3,100,000,000.00	600,000,000.00
270500200	Amortisation of extra-ordinary losses			73,091,516.90
*	(2-70)Provisions & Write off		3,100,000,000.00	673,091,516.90
432000000	Accumulated Prov agnst Debtor(Recvables)		17,892,828,877.02	
432100100	Provision-outstanding Property Taxes			1,323,278,000.00
432120200	Provision-outstanding Education Tax			876,078,000.00
432120300	Provision-outstanding Tree Cess		78,586,000.00	38,534,000.00
432120400	Provision-outstanding Street Tax			722,409,000.00
432120500	Provision Outstanding State Govt Cess			
432300201	Prov-outstanding Water & Sewerage Chrgs		277,361.00	820,393.00
432910000	State Govt Cesses/levies in Property Tax			
*	(4-32)Less Provisions		17,971,692,238.02	2,961,119,393.00
272000000	Depreciation		2,350,284.63	607,523.27
272200000	Buildings		45,426,786.74	123,211.53
272300000	Roads & Bridges		35,700,133.55	97,401.06
272310000	Sewerage & Drainage		104,510,985.50	285,186.11
272310200	Branch Sewers		21,234.95	
272310400	Sewage Pumping Mains		220,083.89	459.69
272310500	"Arch Drain, Major Nallas, River"		663,754.96	1,650.36
272310600	"Pipe Drain, Dhapa Drain, Road Side Drain"		47,859,625.31	131,015.55
272320000	Waterways		84,733,176.10	232,754.53
272320100	Dams		14,798,139.26	40,314.68
272320200	Tunnels		3,108,122.53	8,480.23
272320300	Reservoirs		3,146,520.03	8,056.94
272320400	Transmission/ Trunk (Mains)		214,762.88	532.31
272320500	Distribution & Regulation System		15,268,390.04	998,354.25
272320600	Instrumentation & Control System		859,964.01	2,349.62
272320700	Meters		233,587.07	407.10
272330000	Public Lighting		237,830.08	647.92
272400000	Plant & Machinery		80,619,325.04	27,964,632.85
272500000	Vehicles		40,147,830.57	18,368,600.40
272600000	Office & Other Equipmts		100,324,682.64	587,578.60
272700000	"Furniture, Fixtures, Fittings&Electrical"		53,886,159.45	3,222,669.24
272800000	Other Fixed Assets		33,837,233.76	21,794,900.55
272999999	Temp Depreciation		1,207,364,180.85	1,235,902,217.91
*	(2-72)Depreciation		1,870,832,244.58	1,309,163,898.16
411000000	Accumulated Depreciation		0.92	
411200000	Buildings		45,426,786.74	123,211.53
411300000	Roads & Bridges		35,700,133.55	97,401.06
411310000	Sewerage & Drainage		153,275,704.61	418,311.71
411320000	Waterways		122,362,661.92	1,291,249.66
411330000	Public Lighting		237,830.08	647.92
411400000	Plant & Machinery		80,563,578.67	27,964,632.85
411500000	vehicles		40,147,830.57	18,368,600.40
411600000	Office & Other Equipment		100,324,682.64	587,578.60
411700000	"Furniture, Fixtures, Fittings&Electrical"		53,941,905.82	3,222,669.24
411800000	Other Fixed Assets		33,837,233.76	21,794,900.55
411999999	Temp Accumulated Depreciation		13,835,291,026.97	1,235,294,694.64
*	(4-11)Depreciation (Accumalated)		14,501,109,376.25	1,309,163,898.16
280100100	Prior Period Income-General Tax		683,398,755.00	9,542,182.92
280100200	Prior Period Income-Water Tax		51,682,884.00	9,060,794.00
280100300	Prior Period Income-Water Benefit Tax		579,250,891.00	9,589,095.00
280100400	Prior Period Income-Sewerage Tax		275,651,971.00	25,401,259.00
280100500	Prior Period Income-Sewerage Benefit Tax		348,152,326.00	3,389,355.00
280100600	Prior Period Income-Education Tax		315,431,822.00	3,248,025.00
280100900	Prior Period Income-Fire Tax		105,138,263.00	849.08
280101000	Prior Period Income-Street Tax		410,918,297.00	5,144,507.00
280101200	Prior Period Income-Tree Cess		13,912,113.00	150,048.00
280209900	Prior Period Income-Misc Rev.s		1.00	70,075,003.51
280500100	Prior Period Exp-Tax Rem&Ref-General Tax		14,135,371.00	
280500200	Prior Period Exp.-Tax Rem&Ref-Water Tax		9,058,595.00	
280500300	Prior Period exp.-Tax Rem&Ref-Water Bene		13,934,332.00	
280500400	Prior Period Exp.-Tax Rem&Ref-Sewer Tax		23,833,171.00	
280500500	Prior Period exp.-Tax Rem&Ref-Sewerage B		5,592,383.00	
280500700	Prior Period Exp.-Tax Rem & Ref-Edu Tax		5,830,997.00	
280500800	Prior Period Exp.-Tax Rem&Ref-Tree Cess		263,427.00	
280501000	Prior Period Expense-Tax Rem& Ref-Octroi		755,711,624.75	960,009,574.00
280501100	Prior Period Exp.-Tax Rem&Ref-Street Tax		7,808,267.00	
280600500	Prior Period exp.-Water Chrgs by Measure		212,841.00	
280600700	Prior Period exp.-Sewerage Chrgs by Meas		6,376,126.00	
280600910	Refund of Other Revenue / Miscellaneous		53,970,692.64	16,516,417.20
280800700	Prior Period-Miscellaneous Expenses		141,177,217.12	
*	(2-80)Prior Period Expenses		3,821,442,367.51	1,112,127,109.71
430100000	Stores			
430100201	Petrol		6,063,696.05	452,181.70
430100202	Diesel		99,505,758.47	83,456,436.75
430102500	Central Stores		9,328,390.90	6,714,863.06
430103000	Education-Drugs		467,009.92	368,717.87
430103016	Education-Surgical Dressing Material			18.00
430103100	Solid Waste Management Stores		50,328,633.93	11,272,932.31
430103200	Transport Stores		185,180,393.23	86,728,047.19
430103300	Storm Water Drains Stores		13,354,448.83	10,677,367.20
430103800	Fire Brigade Stores		6,425,348.63	107,743.46
430103801	Fire Brigade-Hose			
430104107	Garden Dept.-Tree Guards		578,165.16	149,129.99
430104116	Garden Dept.-Medicines		2,870.40	600.00
430104117	Garden Dept.-Disinfectants		202,500.00	
430104299	Market Dept.-Other stores		403,896.41	
430104300	Deonar Abattoir Stores		1,776.00	61,807.14
430104301	Deonar Abattoir-Disinfectants			148,720.00

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430104303	Deonar Abbatoir-Medicines		54,227.20	37,932.47
430104600	Printing Press Stores		537,500.83	61,702.50
430104601	Printing Press-Paper		30,108,868.91	8,866,426.87
430104602	Printing Press-Consumables		2,612,328.48	2,894,258.75
430104700	Health & Hosptl Stores		17,325.00	36,180.00
430104701	Health & Hosptl-X-Ray		23,570,504.88	21,126,616.68
430104702	Health & Hosptl-Clothing		13,019,740.79	6,209,462.44
430104703	Health & Hosptl-Medicines		96,179,729.18	61,965,728.24
430104704	Health & Hosptl-Disinfectants		1,082,667.91	356,381.93
430104705	Health & Hosptl-Radio Isotope Materials		174,295.27	444,454.72
430104708	Health & Hosptl-Linen		12,052,919.35	7,929,777.96
430104711	Health & Hosptl-Chemicals		29,834,907.48	26,384,978.26
430104712	Health & Hosptl-Reagents		17,582,751.79	7,861,620.75
430104713	Health & Hosptl-Apparatus		952,250.35	231,036.28
430104714	Health & Hosptl-Instruments		6,993,082.49	2,929,980.44
430104715	Health & Hosptl-Appliances		79,833.75	2,765.00
430104717	Health & Hosptl-Vaccines		15,009.00	28,290.00
430104718	Health & Hosptl-Gas / Medical		6,483,249.26	17,935,346.01
430104720	Health & Hosptl-Accessories		74,147,726.36	47,274,604.69
430104723	Health & Hosptl-Drugs		2,998,129.13	1,880,239.29
430104724	Health&Hosptl-Surgical Dressing Material		20,847,563.09	14,896,270.34
430104725	Health & Hosptl-Equipment		118,608.75	125,836.88
430104726	Health&Hosptl-Ayurvedic Medicines-STDs (3,805,254.70	2,400,000.00
430104799	Health & Hosptl-Other Stores		21,931,496.35	5,749,238.80
430104901	Water Supply-Chemicals		18,702,333.59	85,576,376.94
430104902	Water Supply-Disinfectants		2,898.00	5,130.00
430104905	Water Supply -Cement			29,750.00
430104906	Water Supply-Steel Plates & Sheets		7,391,737.55	4,405,199.88
430104907	Water Supply-Steel round bar&other rolle		24,720.59	7,934.48
430104908	Water Supply-Cast iron&steel pipes&SpIs		8,171,029.32	14,647,179.33
430104909	Water Suply-RCC&structural sanitary pipe			10,063.08
430104917	Water Supply-Other General Stores		1,936,965.65	1,205,915.33
430105101	Sewarage-Chemicals		49,559.85	
430105102	Sewarage-Disinfectants		195,108.39	78,062.33
430105105	Sewarage-Cement			
430105108	Sewarage-Cast iron & steel pipes & SpIs		6,048.00	
430105109	Sewarage-RCC & structural sanitary pipes			
430105110	"Sewarage-Valves, Hydrants & their spares"			
430105111	Sewarage-Water meter & spares			
430105112	Sewarage-Paint & Printing Accessories			
430105113	Sewarage-Electrical Stores		957,413.30	59,011.88
430105114	Sewarage-Instrument Accessories & Spares			
430105115	Sewarage-Vehicle spares & accessories		2,123.55	36,230.60
430105116	Sewarage-Plant & Mach spares		195,075.00	24,536.26
430105117	Sewarage-Other General Stores		2,883,777.24	43,277.98
430203400	Mechl & Electrical Stores		18,120.00	11,535.00
430203401	Mechl & Electrical-Mechl Spares		2,221,519.88	2,897,298.38
430203402	Mechl&Electrical-Plant&Machinery spares		65,378.25	121,090.50
430203403	Mechl & Electrical-Instruments Minor		293,296.42	61,112.52
430203404	Mechl & Electrical-Accessories		741,010.47	524,653.10
430203405	Mechl & Electrical-Laundry Chemicals		957,087.69	973,547.57
430203406	Mechl & Electrical-Laundry Linen		1,371,144.20	788,086.05
430203407	Mechl & Electrical-Electric Spares		3,651,983.35	1,340,392.27
430203409	Mechl & Electrical-Refregeration Stores		742,943.45	329,694.62
430203499	Mechl & Electrical-Other stores		2,127,883.40	724,946.96
430204401	Roads & Traffic-Tools		8,797.50	39,600.00
430204403	Roads & Traffic-H&Carts		11,411.64	66,778.28
430204405	Roads & Traffic-Materials		9,828.00	266,614.33
430204719	Health & Hospital - Tools		22,759.93	3,223.14
430204904	Water Supply - Tools		70,784.36	86,106.75
430204910	"Water Supply-Valves, Hydrants & spares"		35,084.95	66,225.82
430204911	Water Supply-Water meter & spares			
430204912	Water Supply-Paint & Printing Accessories			48,192.21
430204913	Water Suuply-Electrical Stores		123,632.74	436,573.79
430204914	Water Supply-Instrumt Accessories&Spares		384,435.00	543,466.76
430204915	Water Supply-Vehicle spares &accessories			
430204916	Water Suuply-Plant & Mach spares			6.00
430205104	Sewarage-Tools			
* (4-30)Purchase of Stores			759,002,017.95	498,069,744.03
** OPERATING PAYMENTS (Sub Total-C)			30,477,329,685.08	52,885,566,356.52
290000100	Transfer to Capital Account		22,550,000,000.00	10,126,000,000.00
290000101	Obligatory 40% Contrbn-capital expenditu		3,207,618,652.66	1,045,500,956.83
290000103	Additional Contrbn-capital expenditure		5,273,576,543.05	2,925,650,976.77
290000104	Appropriation-future debts		250,000,000.00	250,000,000.00
290000105	Repayment of loan		892,825,039.00	807,703,272.00
290000200	Transfer to Accumulated surplus		820,283,421.01	144,001,822.31
290000999	Excess of Income over Expenditure		10,667,197,268.32	22,153,112,074.32
* (2-90)Provisions for Reserves			43,661,500,924.04	37,451,969,102.23
320100000	Central Govt.			
320100100	JNNURM Grant		156,441,000.00	1,163,300,000.00
320100700	Aesthetic Improvement of Mumbai (Beautification)		56,843,853.29	21,842,893.00
320100800	MODERN OF HOSPITAL		163,735,399.50	121,853,821.00
320100900	60% DEV GRAVEYARD		134,492,204.53	131,976,925.76
320101000	DPDC RECEIPT			
320101100	TRUST FUND - MLA		17,993,560.00	19,924,223.98
320101200	TRUST FUND - M.P.		1,772,711.00	1,772,711.00
320101300	DALIT VASAHAT-BASIC		1,042,326.00	1,042,326.00
320101400	DALITVASAHAT-HEALT		10,842,715.21	13,743,099.00
320101500	PRIME MINISTER.FUND			
320101600	PMG - DHARAVI			
320101700	SULABH SHAUCHALYA		9,117,666.00	9,117,666.00
320101800	MASTER PLAN MUMBAI			
320101900	JUST.B.T.MEMO FUND			
320102000	SBI PAYING BED			
320102100	RBI PAYING BEDS			
320102200	MOB. OPTHALMIC VAN			
320102300	DIR. OF FISHERIES			
320102400	PMGP - DHARAVI			
320102500	XTH FINANCE COMM.			
320102600	TSUZUKI PARK		91,758.00	91,758.00
320102700	CENTRAL ZOO AUTH.		9,004,100.00	9,004,100.00
320102800	Rejuvenation of Mangroves in Juhu Versova		12,777,960.00	12,777,960.00
320200000	State Govt.		193,500,000.00	
320200100	JNNURM Grant		67,046,000.00	465,326,000.00
320800100	Contribution frm General Mun Fund			83,556.00
320800200	Contribution frm consumers (Water)			9,117,666.00
620000101	Prov pay&use Latrines - pavement dweller		9,117,666.00	9,117,666.00
620000102	MLA LAD FUND - DPDC		18,715,779.94	21,120,965.98
620000103	MP LAD FUND - DPDC		9,741,621.20	3,066,632.98
620000104	Rejuvenation of Mangroves in Juhu Versova		12,777,960.00	12,777,960.00
620000105	Aesthetic Improvement of Mumbai (Beautification)		77,177,864.18	83,207,757.33
620000106	Devpmt of Gravyards&Crematoria&Prov amen		331,599,253.03	561,310,987.77
620000107	Modernisation of Equipment&establishment		163,735,399.50	142,110,350.00
620000108	SpI Assistance receivable from Governmen		1,042,326.00	1,042,326.00
620000109	SpI Assistance receivable from Governmen		11,456,297.42	17,742,279.06
620000110	Devpmt&imprvmt of V.J.B. Udyan&Zoo (Assi		9,095,858.00	9,095,858.00
670000100	Hospital- Plant & Machinery		20,656,447.76	5,197,011.70
670000200	Hospital- Furniture & Fixtures		595,944.00	
* (320-620-670)Grants & Contributions for			1,500,413,670.56	2,837,646,834.56
330200000	Loans frm State Govt.		386,107,350.00	374,667,350.00
330200100	Loans frm GOM		386,107,350.00	21,500,000.00
330200200	BUDP Loan frm GOM		57,571,431.00	97,648,532.00
330200300	DPDC Loan		750,000.00	1,375,000.00
330300000	Loans frm Govt. bodies & Associations			
330300100	Loans frm MMRDA-Mumbai III project		84,991,604.00	665,016,116.00
330300200	Mega City Loan frm MMRDA			
330300201	Mega City Loan frm MMRDA -IXth Plan 2		8,963,345.00	8,572,392.00
330300202	Mega City Loan frm MMRDA -IXth Plan 3		33,261,222.00	45,387,045.00
330300203	Mega City Loan frm MMRDA -Xth Plan		74,526,344.00	571,399,035.00
330300300	Loans frm MMRDA-Mumbai IIIA project		41,259,378.00	52,799,260.00
330300400	MMRDA Loans-Hosptls		3,643,017.00	3,373,164.00
330300500	MMRDA Loans-roads		19,250,000.00	19,250,000.00
330300600	Loans-Mun			770,000,000.00
330400000	Loans frm International Agencies		172,097,950.00	183,387,950.00
330400101	Loans frm MUTP			
330500000	Loans frm Banks&Other Financial Institu.			280,000,000.00
330700100	Public Bonds		246,000,000.00	340,000,000.00
330700200	Bonds-Internal Loans		3,610,000,000.00	3,430,000,000.00
* (330-331)Repayment of Loans			5,124,528,991.00	6,864,375,844.00
340000000	Deposits recd.		2,570,016,854.50	2,475,469,953.68
340100000	frm Suppliers/Contractors		268,409.78	4,974,782.70
340100100	Earnest Money Deposit-RECO		254,914,901.11	394,345,793.00
340100101	Contractor's Earnest Money Deposit		131,211,910.00	942,762,060.75
340100102	Supplier's Earnest Money Deposit		11,500,785.00	13,194,263.00

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350300306	Warrant cost for Repair Cess	600.00
350300400	Maharashtra Tax on Buildings Payable	178,994,609.00
350300401	Cash deposit-MTOB	13,096.00
350300402	Penalty on MTOB Payable to Govt.	22,916,502.00
350300403	Notice Fee for M.T.O.B.	2,460.00
350300500	Tax & Duties Payable	2,258.40
350300501	Income Tax Payable	119,632.00
350300502	Local Taxes Payable	12.00
350300503	Property Taxes/ Mun Taxes Payable-RECO	47.00
350300504	Profession Tax Payable	86,555.10
350300505	Sales Tax -Payble (not to use)	51,382.00
350300506	Purchase Tax Payable	3,516,481.03
350300507	Service Tax -Payble- Not to use.	865,933.00
350300508	Value Added Tax Payable	4,956,966.65
350300599	Other Taxes/ Duties Payable	13,129.20
350309998	Income tax-attachment orders	16,054,361.00
350800000	Others	105,327.00
350800200	Stale Cheque	36,787,487.54
350800300	Inter Unit Accounts	1,015,643,040.31
350800301	Inter Unit Payable	2,358,170,608.38
350800302	Inter Fund Payable	2,520,028,000.00
350800400	Other Advance recd.	2,146,338.00
350800407	LUMP SUM CHARGES-TRENCHES--TRANSFER	15,399,073.00
350800500	Additional employee PF Contrbn payable	124.00
350800600	Payable to councillors & others	16,659,352,537.27
439300100	GR/IR Clearing Account	93,854,907,311.86
439400100	Freight Clearing Account	36,871,190.78
350800201	Cheques issued but not presented	62,402.00
350800202	Cheques deposited but not encashed-NOT TO USE	1,254.00
* (3-50)Other Payables		212,273,742,483.92
350400202	Rent frm Office Bldgs Refund Payable	238,788,160,465.44
350400303	Water & Sewerage Charges Refund Payable	175.00
350400105	Octroi Refund Payable	152.00
* (3-50)Refunds Payables		2,018.02
360100300	Prov-Operating & Maintenance Expenses	10,584.00
360200900	Interest on Internal Loans	79,000.00
360300000	Provisions-Other Assets	259,064.78
* Provisions (Establishment,Interest,Other		348,648.78
410000000	Fixed Assets	52,512,304.83
410100000	Land	15,302,815.00
410100100	Grounds	2,176,108.58
410100200	Parks	2,700,383.25
410100300	Gardens	12,982,930.79
410200000	Buildings	422,040.00
410200100	Administrative Buildings	1,358,711.51
410200200	Official Bungalows	321,507.00
410200300	Chowkies	178,509,808.27
410200400	Chawls	960,971.00
410200500	Staff Quarter Buildings	818,425.00
410200800	Hosptl Buildings	3,567,154.50
410200900	Dispensary/ Clinic Buildings	5,345,741.35
410201000	Slaughter House Buildings	1,359,056.00
410201100	School Buildings	113,641.00
410201200	Museum Buildings	6,125,982.53
410201300	Fire Station Buildings	20,000,000.00
410201400	Market Buildings	215,963.00
410201700	Recreation Centre Buildings	25,595.00
410201800	Swimming Pool Buildings	756,851.00
410202000	Garage Buildings	71,960.00
410202100	Store Buildings	135,544.94
410202200	Sewerage Treatment Plant Buildings	9,070,289.57
410202300	Water Treatment Plant Buildings	535,480.00
410202400	Pumping House Buildings	1,109,396.00
410202500	Tenements of PAP	1,181,579.77
410209900	Other Buildings	167,189.00
410300000	Roads & Bridges	1,123,939.40
410300100	Concrete Roads	2,929,497.22
410300200	Black Topped Roads	1,873,873.00
410300300	Other Roads	2,108,262.98
410300400	Bridges	2,045,468.20
410300500	Culverts	266,799.51
410310000	Sewerage & Drainage	9,022,857.00
410310100	Sewerage	28,644,422.16
410310101	Trunk Sewers	3,681,067.15
410310102	Branch Sewers	1,294,056.74
410310103	Outfall Sewers	144,447,670.25
410310104	Sewage Pumping Mains	97,104.38
410310105	Marine Outlet Flood Gates	6,278,689.38
410310106	"Arch Drains, Major nallas, River"	663,922.93
410310107	"Pipe Drains, Dhapa Drains, Road side Dra"	427,884,901.00
410310200	Drainage	1,278,800.78
410320000	Waterways	3,728.00
410320100	Dam	3,118,755.20
410320101	Tunnel	841,234.00
410320102	Reservoir	2,994,477.39
410320103	Transmission (Trunk) Main	3,020,143.00
410320104	Distribution & Regulation System	25,000.00
410320105	Instrumentation & Control Systems	171,686,956.33
410320106	Meters	1,422,948.28
410400000	Public Lighting	1,007,812.43
410400001	Plant & Machinery	92,687,201.73
410400002	Litter Bins	8,612,607.79
410400003	Refuse Bins	73,775,860.48
410400004	M.R.I. Machine	872,500.00
410400005	C.T. Scan Machine	15,518,836.60
410400006	Sonography Machine	29,732,376.11
410400010	Spare Parts of Hospital Plant & Machinery	14,744,214.00
410400012	Vettilators	2,998,884.16
410400016	Shoulderable Fogging Machine	77,309,076.36
410400017	Containerized Asphal Mixing Plant	4,299,813.64
410400018	Flat Bed Ironer (Calender Machine) for MPL	745,000.00
410400021	Potholes Repairing Machine	1,185,679.14
410500000	Vehicles	247,115,026.68
410500200	Jeeps	27,310,361.54
410500300	Buses	1,159,008.26
410500500	Tankers	3,932,727.73
410500600	Bull Dozers	174,526.88
410500800	Ambulances	9,344,965.90
410500900	Crains	8,784,742.48
410501000	Road Rollers	9,257,077.59
410501100	Dumpers	566,053.64
410501200	HYVA Compactors	1,381,050.00
410501400	Fire Engines	255,000.00
410501403	Turn Table Ladder	2,783,945.00
410501404	Aerial Ladder Platform	1,167,546.77
410501405	Aerial Ladder Platform (To be used for 2007 only)	10,915,214.00
410501600	Stationery Compactors	62,257,162.50
410501900	Fire Fighting & Rescue Vehicles	874,926.00
410509900	Other Vehicles	29,814,593.00
410600000	Office & Other Equipmts	36,999,000.00
410600100	Air Conditioners	187,410.00
410600200	"Computers, Printers & Peripherals"	25,578,901.00
410600300	Photocopiers	47,000.00
410600301	Duplicator Machine	8,316,348.16
410600400	Refrigerators	52,237,051.57
410600401	Water Coolers	15,387,870.89
410600500	Fax Machines	862,551.27
410600600	EPABX Systems	108,389,755.03
410600700	Projectors	1,401,407.29
410600701	Digital Camera	292,500.00
410600802	Fire fighting & rescue Equipments	208,662.25
410600805	Personal protective Equipments	907,956.00
410600900	Floor Cleaners	314,298.00
410700000	"Furniture, Fixtures, Fittings&Electrical"	221,602.00
410700100	Furniture & Fixtures	97,032.00
410700101	Cabinets	178,133.75
410700102	Cupboard	512,813.10
410700103	Chairs	17,335,197.71
410700104	Tables	478,571.46
410700105	Partitions	48,705,377.87
410700106	Beds / Cots	13,500.00
410700107	Trolleys	1,312,945.31
410700108	Desks	325,687.50
410700109	Writing Board	137,756.25
410700199	Other Furniture & Fixtures	203,017.51
410700200	Fittings & Electrical Appliances	3,916,842.56
		3,202,365.21
		4,411,736.25
		489,680.50
		66,470.33
		63,562.50
		214,898,872.50
		211,400.00
		2,371,292.50
		1,515,060.32

		Rec And Paym 2008.txt	
410700201	Fans	171,876.92	492,900.00
410700202	Electrical Fittings	3,486,032.73	2,383,974.13
410700203	Generators	3,853,125.00	922,494.82
410700299	Other Fittings & Electrical Appliances	21,096,784.69	7,776,092.97
410800000	Other Fixed Assets	65,732,127.79	1,139,000.00
410800200	Dead Stock		1,743,911.08
410800201	Dead Stock - Books & Periodicals	2,666,741.55	3,620,349.10
410800900	Other Fixed Assets		21,790,561.12
*(4-10)Acquisition/Purchase of Fixed Assets		1,824,386,238.39	2,185,384,053.43
412000000	Capital Work In Progress	28,876,685,379.28	14,918,328,097.72
412000001	CWIP - Maintenance	7,134,405,233.31	2,971,337,919.46
412000002	CWIP -62-TRUST FUND	88,851,233.16	106,131,730.70
412000003	CWIP -without WBS Element	445,644,042.40	307,300,389.23
412009900	Capital work in Progress - old	4,194,008.00	493,547,062.21
412100100	Bhai Daji Lad Corpus Fund	50,000,000.00	50,000,000.00
412100200	Grant to GOM for seawalls	120,000,000.00	
412100300	Grant for GOM for INS VIKRANT	100,000,000.00	
412100400	Grant to PLAZMA CENTRE	100,000,000.00	
501200001	Contributn to depository fund Turst Fund		
501200002	"Pur / Rplacemt of Computers, Xerox Machi"		
501200004	Prov to carry out the civil work etc.of		
501200005	"Capital nature work related withRd,footp"		
501200006	"Prov - unplanned essential work in Rd, B"		
501200007	Lumpsum provision - Prov uninterrupted i		
501200008	Major Rep to Mahatma Gandhi Memorial Swi		
501200009	Prov - Devpmtal work in respect of Mahat		
501200010	Spl Rep to General Arunkumar Vaidya Swim		
501200011	"Rplacemt of tiles of swimming pool, pla"		
501200012	Enclosing the Annabhau SatheOpen Air The		
501200014	Essential structural Rep to Deenanath Ma		
501200016	Rep in Prabodhankar Keshav Sitaram Thaka		
501200017	Structural Rep to Shahaji Raje Bhosale s		
501200018	Structural Rep at PriyadarshiniIndira Ga		
501200019	Spl Rep to the machanical equipments of		
501200020	Major Rep to the central A.C. plant Sys		
501200021	Devpmt /Renovation of Dr.Bhau Daji Lad M		
501200022	Contribution towrds Corpus Fund of Dr. B		
501200023	Lumpsum provision - development of Gaoth		
501200025	Lumpsum provision - development of Gaoth		
501200026	Lumpsum provision - development of Gaoth		
501200027	Lumpsum provision - development of Gaoth		
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501200032	Lumpsum provision - development of Gaoth		
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501200035	Lumpsum provision - development of Gaoth		
501200036	Lumpsum provision - development of Gaoth		
501200037	Lumpsum provision - development of 1st G		
501200038	Lumpsum provision - development of 2nd G		
501200039	Lumpsum provision - development of Gaoth		
501200040	Lumpsum provision - development of Gaoth		
501200041	Lumpsum provision - development of Irla		
501200042	Lumpsum provision - development of Pond		
501200043	Lumpsum provision - development of Juhu		
501200044	Lumpsum provision - development of Juhu		
501200045	Lumpsum provision - development of Verso		
501200046	Lumpsum provision - development of Ambol		
501200047	Lumpsum provision - development of Kevan		
501200048	Lumpsum provision - development of Andhe		
501200049	Lumpsum provision - development of Gaoth		
501200050	Lumpsum provision - development of Malva		
501200051	Lumpsum provision - development of Madh		
501200052	Lumpsum provision - development of Bhati		
501200053	Lumpsum provision - development of Erang		
501200054	Lumpsum provision - development of warav		
501200055	Lumpsum provision - development of Manor		
501200056	Lumpsum provision - development of Marve		
501200057	Lumpsum provision - development of Khara		
501200058	Lumpsum provision - development of Ratho		
501200059	Lumpsum provision - development of Valna		
501200060	Lumpsum provision - development of Arlim		
501200061	Lumpsum provision - development of Aksha		
501200062	Lumpsum provision - development of Gaoth		
501200063	Lumpsum provision - development of Chark		
501200064	Lumpsum provision - development of Bunde		
501200065	Lumpsum provision - development of Kandi		
501200066	Lumpsum provision - development of Poisa		
501200067	Lumpsum provision - development of Akurl		
501200068	Lumpsum provision - development of Dahis		
501200069	Lumpsum provision - development of Kanda		
501200070	Lumpsum provision - development of Gaoth		
501200071	Lumpsum provision - development of Chris		
501200072	Lumpsum provision - development of Asalf		
501200073	Lumpsum provision - development of Mohil		
501200074	Lumpsum provision - development of Saaki		
501200075	Lumpsum provision - development of Tunga		
501200076	Lumpsum provision - development of Tromb		
501200077	Lumpsum provision - development of Gaoth		
501200078	Lumpsum provision - development of Gaoth		
501200079	Lumpsum provision - development of Chara		
501200080	Lumpsum provision - development of Chemb		
501200081	Lumpsum provision - development of Ghata		
501200082	Lumpsum provision - development of Gaoth		
501200083	Lumpsum provision - development of Shiva		
501200084	Lumpsum provision - development of Valmi		
501200085	Lumpsum provision - development of Gaoth		
501200086	Lumpsum provision - development of Bhava		
501200087	Lumpsum provision - development of Bhand		
501200088	Lumpsum provision - development of Bhand		
501200089	Lumpsum provision - development of Gaoth		
501200090	Lumpsum provision - development of Ekvir		
501200091	Lumpsum provision - development of Gavan		
501200092	Lumpsum provision - development of Navgh		
501200093	Lumpsum provision - development of Nane		
501200094	Integrated Adivasi pada development prog		
501200095	Prov - Colaba Koliwada in A wrd under in		
501200096	Prov - Sewree Koliwada in F/S wrd under		
501200097	Prov - Sion Koliwada in F/N wrd under in		
501200098	Prov - Worli Koliwada in G/S wrd under i		
501200099	Prov - Mahim Koliwada in G/N wrd under i		
501200100	Prov - Khar Koliwada in H/W wrd under in		
501200101	Prov - Varsova Koliwada in K/W wrd under		
501200102	"Prov - Madh ,Erangal Fishermen colony, B"		
501200103	Prov - R/N wrd under integrated koliwada		
501200104	"Prov - Gorai, Babhai&Eksar Koliwadasi in"		
501200105	Prov - Tromaby Koliwada in M/E wrd under		
501200106	Provision for Adharkendra		
501200110	Aesthetic Improvement of Mumbai (Beautif		
501200111	Devpmt of Gravyards&Crematoria&Prov amen		
501200119	Local Devpmt work programme based on the		
501200121	Improvement of Gaoth		
501200122	Improvement of Gaoth		
501200123	Improvement of Gaoth		
501200124	Improvement of Gaoth		
501200125	Improvement of Gaothans at ward No.105 in S ward		
501200126	Improvement of Adiva		
501200127	Provision for Improv		
501200129	Beautification of Surrounding in front of Vithal		
501200133	Beautification O.A.T. Sewree by Providing dodo.		
501200134	Upgradation of S.V.P. Swimming Pool, Kandivali.		
501200137	LS prov for dev of Gaothans in A Ward		
501200139	LS prov for dev of Kumbharwada Gaothan in P/North		
501200140	LS prov for dev of Bhandarwada Gaothan in P/North		
501200141	LS prov for dev of Mankhurud Gaothan in M / East		
501200142	LS prov for dev of Mandala Gaothan in M / East		
501200143	LS prov for dev of Pailipada Gaothan in M / East		
501200144	LS prov for dev of Deonar Gaothan in M / East		
501200145	LS prov for dev of Govandi Gaothan in M / East		
501200146	LS prov for dev of Borabdevi Gaothan in M / East		
501200147	LS prov for dev of Agarwadi Gaothan in M / East		
501200148	LS prov for dev of Khalai Gaothan in N		
501200149	LS prov for dev of Kiroi Gaothan in N Ward		
501200150	LS prov for dev of Vikhroli Gaothan in N Ward		

501200445 Const. of socially beneficial centre- ward no. 87
 501200446 Const. of socially beneficial centre- ward no. 88
 501200447 Const. of socially beneficial centre- ward no. 89
 501200448 Const. of socially beneficial centre- ward no. 90
 501200449 Const. of socially beneficial centre- ward no. 91
 501200451 Const. of socially beneficial centre- ward no. 93
 501200456 Const. of socially beneficial centre- ward no. 98
 501200457 Const. of socially beneficial centre- ward no. 99
 501200458 Social ser w.no. 100
 501200459 Social ser w.no. 101
 501200460 Social ser w.no. 102
 501200461 Social ser w.no. 103
 501200462 Social ser w.no. 104
 501200463 Social ser w.no. 105
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 501200560 Social ser w.no. 202
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 501200568 Social ser w.no. 210
 501200569 Social ser w.no. 211
 501200572 Social ser w.no. 214
 501200576 Social ser w.no. 218
 501200581 Social ser w.no. 223
 501200582 Social ser w.no. 224
 501200583 Social ser w.no. 225
 501200587 Fixing-Paver Block-S.nagar,S.K'wada&B'wada-167
 501200588 Imp of Gaothan in ward no.84 in H/East ward
 501200589 Ls Prov for dev of Gaothans in H/West ward
 501200590 Prov for various works in Gaothan at ward no.97
 501200591 Prov for various works in Gaothan in ward no.96
 501200592 Prov for various works in Gaothan in ward no.95
 501200593 Prov for various works in Gaothan at ward no.73
 501200594 Prov for various works in Gaothan in ward no.75
 501200595 Prov for various works in Gaothan in ward no.77
 501200597 Ls Prov for dev of Gaothans in R/North ward
 501200598 Prov for dev of Gaothans in ward no.1
 501200599 Imp of Gaothan in ward no.155
 501200600 Ls Prov for dev of Asalfa Gaothan in ward No.153
 501200601 Ls Prov for dev of Mohili Gaothan in ward No.153
 501200602 Prov-civic amenities in Gaothan at ward no.140
 501200603 Prov for dev of Gaothans in ward no.139
 501200604 Dev of Mandala gaothan in ward. No.136
 501200605 Prov for various works in Gaothan at ward no.116
 501200606 Prov - Civic amenities in Gaothan at ward no.105
 501200608 Stage,water&Deco.-Annabhau S.Jayant1-A.S.Garden,
 501200609 Lp civic services&imp infra wno.1 at ward level
 501200610 Lp civic services&imp infra wno.2 at ward level
 501200611 Lp civic services&imp infra wno.3 at ward level
 501200612 Lp civic services&imp infra wno.4 at ward level
 501200613 Lp civic services&imp infra wno.5 at ward level
 501200614 Lp civic services&imp infra wno.6 at ward level
 501200615 Lp civic services&imp infra wno.7 at ward level
 501200616 Lp civic services&imp infra wno.8 at ward level
 501200617 Lp civic services&imp infra wno.9 at ward level
 501200618 Lp civic services&imp infra wno.10 at ward level
 501200619 Lp civic services&imp infra wno.11 at ward level
 501200620 Lp civic services&imp infra wno.12 at ward level
 501200621 Lp civic services&imp infra wno.13 at ward level

501200622 Lp civic services&imp infra wno.14 at ward level
 501200623 Lp civic services&imp infra wno.15 at ward level
 501200624 Lp civic services&imp infra wno.16 at ward level
 501200625 Lp civic services&imp infra wno.17 at ward level
 501200626 Lp civic services&imp infra wno.18 at ward level
 501200627 Lp civic services&imp infra wno.19 at ward level
 501200628 Lp civic services&imp infra wno.20 at ward level
 501200629 Lp civic services&imp infra wno.21 at ward level
 501200630 Lp civic services&imp infra wno.22 at ward level
 501200631 Lp civic services&imp infra wno.23 at ward level
 501200632 Lp civic services&imp infra wno.24 at ward level
 501200633 Lp civic services&imp infra wno.25 at ward level
 501200634 Lp civic services&imp infra wno.26 at ward level
 501200635 Lp civic services&imp infra wno.27 at ward level
 501200636 Lp civic services&imp infra wno.28 at ward level
 501200637 Lp civic services&imp infra wno.29 at ward level
 501200638 Lp civic services&imp infra wno.30 at ward level
 501200639 Addition to interior of D.M.C(Z-V)'s office
 501300002 "Replace,Installatn Hardware in CA(WSSD) "
 501600005 Constrn of W.C.& Bathroom at Barrack no.
 501600008 Install of C.C.T.V./ D.V.RSys at Impnt
 501600011 Pur&Install of Door Frame Metal Detector
 501600012 Pur of under vehicle searching mirrors -
 501600013 Pur of under vehicle searching mirrors -
 501600015 Pur&Install of Door Frame Metal Detector
 501600017 Pur 6 units of under vehicle searching m
 501600018 Pur&Install of Door Frame Metal Detector
 501700002 Upgradation of C.T.I.&R.C. as per Master
 501800001 Infrastructure - Information Technology
 501800002 Work related to housing of all the Engin
 501800003 Prov - InformationTechnology Product (Co
 501800004 Hous EnggDep inWorli
 502100001 Prov to establish a fully equipped Emerg
 502100003 To install&commisioning State of the Art
 502400002 Pur of zerox machie - A&C Dept
 502400006 Prov - upgradation&mod-ernisation of Maj
 502400008 Prov - Expanding yard of Mulund Airol L
 502400009 Prov Iron bullards with chain to 8 weig
 502400011 Prov - concretisation of parking in fron
 502400012 Prov Infrastructure to Octroi Nakas - Co
 502400015 Install of modern equipments&devices of
 502400017 Construction of entr
 503000001 Lumpsum provision - special Rep&other mi
 503000004 Reconstruction of Kawale Math Banganga M
 503000006 Constrn of additional class rooms to Kur
 503000008 "Rep to Mun School Bldgs at Bail Bazar, B"
 503000011 Reconstruction of Sanjay Nagr Mun School
 503000013 Reconstruction of school Bldg of Ramabai
 503000016 Proposed School Bdg at C. S.No.8/116, Sa
 503000017 Lumpsum provision - creation of Public P
 503000018 Lumpsum provision - creation of Public P
 503000019 Lumpsum provision - creation of Public P
 503000020 Lumpsum provision - creation of Public P
 503000021 Lumpsum provision - creation of Public P
 503000025 Provision for payment of Final Bills
 503000026 Lumpsum prov for Crack Filling & Paint to Mun Sch
 503000029 Modern&Upgradation Halls for MunschBldgs in ward
 503100001 "Major renovation, reconstruction of Cons"
 503100002 "Major renovation, reconstruction of Conse"
 503100003 "Major renovation, reconstruction of exis"
 503100004 "Reconstruction, renovation, development "
 503100005 Constrn&development of new refuse transf
 503100006 Constrn &devpmt infrastr existing&new du
 503100007 Constrn&devpmt of infrastructure of exis
 503100008 Constrn &devpmt infrastr existing&new du
 503100009 Pur of S.W.M. vehicles including replace
 503100010 "Supply&Install of Stationery compactors,"
 503100011 Pur of mechanical sweeping machines incl
 503100014 Special repairs to W.
 503100017 Const. of 1 8 to 10 Seater Toilet in 227 wards
 503100018 Prov for payment of final bills Division I - SWM
 503100019 Sewerlines inF/S,F/N
 503100020 Replace of dilapid Sewer Circuits in L, M/E & M/W
 503100022 Providing Garbage bins house gullies in w no.219
 503100024 Apparatusw.centre193
 503200001 Pur of new vehicles&replacement of old v
 503200002 Major Rep&replace body&units of existing
 503300001 Prov - payment of utility services.
 503300002 Prov - rehabilitation of structures alon
 503300003 Constrn of cabins&facility - the office
 503300004 Prov - consultancy - preparing detailed
 503300006 Modification of culverts by removing obs
 503300007 Improvement&construction of misc. work o
 503300008 Reconstruction of collapsed nalla walls
 503300009 Essential work to be carried out by impr
 503300010 Essential work to be carried out - impro
 503300011 Prov - improving construction of S.W.D&R
 503300012 Reping of collapsed wall on nallas&colla
 503300013 Converting the pipe culvert into box cul
 503300014 Reping of collapsed wall on nallas&colla
 503300015 Lumpsum provision - attending unforeseen
 503300016 Lumpsum provision - attending unforeseen
 503300018 P/L 1200 mm dia/1000 mm dia/750 mm dia R
 503300020 To relieve flooding in catchment no.130
 503300021 Improvement of existing arch drain of si
 503300023 Diversion of Storm water flow from B.A.R
 503300024 Construct RCC Box drain 2500x2000 from C
 503300026 Imprvmt of SWD Sys in catchment No.117 I
 503300028 Prov - connection work - augmentation of
 503300031 Prov - augmentation of SWD at Laxmi Baug
 503300032 Training&Constrn of Resham Singh nalla f
 503300033 Training/Constrn of Air India nalla from
 503300034 Modification of Immigration Nalla in fro
 503300035 T/C of outfalls at Guzderbandh (No.3).
 503300037 W/I of Thanawala Compound nalla from M.G
 503300039 Constrn of remaining box drain along the
 503300041 T/C work of Irla Nalla from Gurunanak Ro
 503300042 Reconstruction&Improvement of Storm wate
 503300043 "Trainging&Constrn of Al Bakery nalla, Go"
 503300044 Constrn of Hanuman Nagar nalla from Sita
 503300045 Constrn of Ram Nagar nalla from Laxman N
 503300046 Reconstruction of Santosh Nagar nalla fr
 503300047 "Training, Constrn&Covering of Madina Man"
 503300048 Reconstruction&widening of culvert on Ko
 503300049 Training&construction of nalla at Ekta N
 503300050 Training&Constrn of Valnai nalla (minor
 503300051 Reconstruction of Dhobighat nalla from H
 503300052 T/C of Poisar River from Iraniwadi to Li
 503300053 widening of MHADA nalla from Akhil Hotel
 503300054 Constrn of Box Culverts in place of pipe
 503300055 Constrn of retaining wall on Dahisar Riv
 503300056 Reconstruction of Ambawadi nalla at Amba
 503300057 Constrn of retaining wall on Dahisar Riv
 503300058 Training of Mahul Creeek E.E.Highway to
 503300059 widening / Training of Mithi River&othe
 503300061 "Constrn of nalla at Indira nagr,Mankhurd"
 503300063 Training of Subhash nagar nalla between
 503300064 Improvement of S.W.D.Sys in Chheda Nagar
 503300065 Constrn of box drain along Shell Colony
 503300066 Training of Gaikwad nagar nalla from Har
 503300067 Training of Vashi Nalla from Ch.0 to Ch.
 503300068 Training/ widening/ Deepening/ Reconstru
 503300070 Training of Laxmi baug nalla down streem
 503300071 Training of untrained portion of Somaivy
 503300072 Proposed diversion&construction of Valla
 503300073 Reconstruction of Sommaiya Nalla from Ba
 503300074 Improvement of Vallabhbaug Nalla&remodel
 503300075 Training&widening of Boundary Nalla&kesa
 503300076 Reconstruction of Janta Vikas Nalla Mulu
 503300077 Proposed Reconstruction of collapsed nal
 503300078 Remodelling / Reconstruction/Constrn of
 503300080 Constrn of Pumping Stations-(Brimstowad
 503300081 Rehabilitation of SWD Sys atBritania Out
 503300082 Rehabilitation of SWD Sys at Patthe Bapu
 503300083 Rehabilitation of SWD Sys at Dr.E.Moses
 503300084 Constrn of new box drain atBodyguard Lan

503300085 Improvement of floodgates&Prov Storm Wat
 503300086 Augmentation to existing drain at Usman
 503300088 Diversion of drain laid along Sane Guruj
 503300091 Widening/Training of Textile Mill Nalla -
 503300093 Augmentation/Strengthening of S.W.Drains
 503300094 Constrn of 1200 mm dia R.C.C. Pipes&R.C.
 503300095 Strengthen/augment to existing Arch drai
 503300101 Desilting &Improvement of SWD&nalla incl
 503300102 Cleaning&Improvement of S.W.D.&nallas in
 503300103 Cleaning&imprvmt of SWD&nallas including
 503300104 Improvement&cleaning of storm water drai
 503300105 Cleaning&Improvement of S.W.D.&nallas in
 503300107 Rehabilitation of hutment dwellers by Tr
 503300108 Cleaning&imprvmt of S.W.D.& nallas inclu
 503300110 Cleaning&imprvmt of S.W.D.& nallas inclu
 503300111 "Training, Constrn&widening of Mhatre nal"
 503300112 Cleaning&Improvement of SWD&nallas inclu
 503300113 Cleaning&Improvement of S.W.D.&nallas in
 503300114 Cleaning&Improvement of S.W.D.&nallas in
 503300115 T/C of nalla by cutting&channelising of
 503300116 Widening / Improving / Remodelling / Tra
 503300117 Improvement of S.W.D. Sys in&around Chun
 503300118 Improvement/widening/Deepening/ Remodell
 503300119 Widening/ Deepening/ Training/Reconstruc
 503300120 Widening/ Deepening/ Training/Reconstruc
 503300121 Widening of Mahul creek fromTansa Main t
 503300123 Training of Laxmibaug Nalla from E.E.Hig
 503300126 Converting pipe culvert into box culvert
 503300127 Widening / Training / Improving /Remodel
 503300128 "Training, widening&Deepning of Usha Nag"
 503300129 "Training, widening&Deepning of Usha Nag"
 503300130 "Training, widening&Deepning of Crompton"
 503300131 "Training, widening&Deepning of Kannamwar"
 503300132 Training of Boundry Nalla on upstream&do
 503300134 Pur&replacement of Plant&Machinery
 503300135 Construction of New
 503300136 Construction of New
 503300137 Construction of New
 503300139 Construction of New
 503300140 Construction of New
 503300141 Construction of New
 503300142 Construction of Remodeling box drain of 4 f
 503300143 construction of wall & training / 4 feet widening
 503300144 Construction of New
 503300145 Construction of New
 503300146 Renovation of (300 m
 503300154 Construction of New
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 503300175 Construction of New
 503300176 Construction of New
 503300182 Construction of New
 503300185 Construction of New
 503300186 Construction of New
 503300187 Construction of New
 503300188 Commissioning of raised platform at Milan Subway.
 503300189 Augment A I Nagar Nalla into SWD& S Nalla Dharavi
 503300190 Training of outFall & downstream of floodgatesG/S
 503300191 P/L SWP Vel toPrin S
 503300192 P/L S W Pipe Drain B.A. Rd toKala Chowky E ward.
 503300193 A) P/L S.W.Pipe drain KBBMukund B)N.M.Joshi Marg
 503300194 Recst.of S.W.Arch Drain near Cotton Green Railway
 503300196 SWPipe D Phalke Rd, VC Marg, on Dr.B.A.Rd F/S
 503300197 SWP DrVVM & DrSSRF/S
 503300198 P/L SWPipe Drain SN Marg & Bombay Gas Co lane F/S
 503300199 P/L SW Drain Morland Road in E Ward.
 503300200 P/L SWD Pipe at Nepean Sea Rd in D Ward.
 503300201 Payment of residual final bills Div I - SWD
 503300208 ImpMajas nala Jogese
 503300212 CirLa Nala Juhu A Sa
 503300230 T&Cof Satya Nagar nalla in Borivaliw R/Cental
 503300250 Deslud Sheetal Talao
 503300251 De-sludging and Butification of Sion Talao, F/N
 503300267 Imp of Navpada Lane Nalla in L ward
 503300268 ImpSWD in Anand NagarK/W
 503300269 Imp of SWD in Adarsh Nagar, MHADA colony in K/W
 503300278 rep SWD M Nathu Mg L
 503300282 ImpSWD ward 209 E
 503300283 Renovation of S.W.D in ward no.179 in G/N
 503300286 Rep and reconst. of S.W.D. in Ward No.69 in K/E
 503300288 rep SWD Aarey 7..w47
 503300289 Rep to S.W. Drains in Ward No.162 in L ward
 503300290 wid Culverts by 4 feet in ward no.135 in M/E
 503400001 Apptmt of Energy Auditor/Constulatant -
 503400002 Implementation of energy saving measures
 503400003 Procurement of modern material handling
 503400004 Major Rep&restoration of the listed Heri
 503400005 Prov - rewiring work in various Mun prem
 503400006 Prov - replacement of water pumps&other
 503400007 Rplacemt/Spl Rep&maintenance of existing
 503400008 Prov - urgent special Rep&other allied w
 503400010 Improvement of Power Factor - wrd Office
 503400011 Pur&Rplacemt of Water Pump Set in city o
 503400014 Rplacemt of one lift at K/W wrd office
 503400022 Prov capacitor - power factor imprvmt at
 503400023 Prov submersible pumps - dewatering wate
 503400026 Supply of D.C. set - the use of wrd Offi
 503400027 Prov Solar St light in S wrd Bldg.
 503400028 Rplacemt of existing EPABX Sys at Mun wo
 503400029 Prov - major civil Rep at the Mun Power
 503400031 Prov Solar energy light in Garage of tra
 503400032 Prov - rewiring work
 503400033 Prov glow sign board in various fire Sta
 503400034 Prov - rewiring work
 503400038 Prov - rewiring work
 503400040 Prov - special Rep/ replacement of machi
 503400041 work of avoiding smoke nuisance by Prov
 503400042 Prov - SITC of Air Pollution ctrl equipm
 503400044 work of avoiding smoke nuisance by Prov
 503400045 Prov - rewiring work
 503400046 Prov air polution ctrl equipment at Bab
 503400047 Prov - rewiring work
 503400048 Prov Air Pollution Control machinery
 503400049 SITC of Air pollution ctrl equipments at
 503400050 Spl Rep to the light towers at Gorai Cem
 503400052 Rep/Rplacemt of Machinery of Electric Cr
 503400053 Rplacemt of complete furnace assembly al
 503400054 Prov - rewiring work
 503400056 Improvement of power factor at Charkop M
 503400057 Prov Solar Sys at Charkop Mun Mat Home
 503400059 Pur&replacement of water pump sets at He
 503400060 Prov Solar Water heater Sys at Deonar Ma
 503400061 Rplacemt of Water Pump set at Savitribai
 503400062 Rplacemt of Water Pump set at Mulund Ma
 503400063 Install of Solar Water Heater Sys at Chu
 503400065 "Rplacemt of lifts 1, 2&3 of M.S.Bdg at K"
 503400066 Prov of lift - Radiology Section at Old
 503400067 Rplacemt of 2 Nos. of lift at AKD Deptt.
 503400068 Rplacemt of lift at R.M.O.Quarter of KEM
 503400070 Rplacemt of existing lift at 4(A) wrd of
 503400071 Rplacemt of existing lift at Nurses Home

503400073 Rplacemt of A.H.U. units at Urology O. T
 503400075 Rplacemt of existing EPABX Sys at K.E.M.
 503400076 Prov air conditioning to Telephone Excha
 503400079 "Rplacemt of AHU of X-ray Dept, Urology o"
 503400080 "Rplacemt of packaged plant of Lab 43, Me"
 503400081 Rplacemt of cooling tower at various loc
 503400082 Procurement of walk in cooler - Med stor
 503400083 Prov solar Sys at various hostels i.e. b
 503400087 Prov interconnection of Oxygen line betw
 503400089 Prov interconnection of LPG line between
 503400091 Install of central Air-conditioning faci
 503400092 Rplacemt of EPABX Sys at L.T.M.G.Hosp
 503400093 Rplacemt of lift No 3&6 at L.T.M.G.Hosp
 503400094 "Prov air conditioning unit - Blood Bank,"
 503400095 Prov - rewiring&other M&E work at Nair H
 503400096 Mechanical&Elec work of additional floor
 503400097 Rplacemt of lift of R.M.O. Quarters old
 503400099 Install of Med gas pipeline work at Nair
 503400101 Rplacemt of existing lift at Library Bdg
 503400105 Prov - rewiring&other M&E work at TNM Co
 503400106 Rplacemt of lift at TNMCollege Bdgs
 503400112 Rewiring of K.B.Bhabha Hospat Bandra (w)
 503400114 Rewiring&Allied Elec workat Rajawadi Hos
 503400115 Implementation of energy saving measures
 503400116 Prov mortury cabinets - 12 bodies at H.B
 503400117 Rplacemt of Air condition units - variou
 503400118 Rplacemt of one lift at Swatantryaveer V
 503400124 Rplacemt of D.G.Set with AMFpanel at V.N
 503400125 Rplacemt of old D.G.Set of 30KVA with 50
 503400126 Prov of new D.G.Set - 2 Nos.lifts during
 503400127 Rplacemt of old 16 HP submersible pump-2
 503400130 Supply&Install of 60 KVA D.G.set at M.T.
 503400132 Rplacemt of water pump sets by submercib
 503400133 Prov Solar Water Heating Sys in S.V.D.Sa
 503400134 Prov Borewell with electric pump set&pip
 503400135 Supply&Install of 1.5 KVA D.G.set - Muk
 503400136 Prov poles light at S. P.Shed near Rupam
 503400138 Lumpsum Prov - Mechanical&Elec work of M
 503400148 Pro Solar st light N
 503400152 s&i 200 KVA DGset
 503400154 Replacement of water pump sets in
 503400157 Major rep to Cupolla of foundry at Mun workshop
 503400166 Rep painting to play aparatus at Kesharwala Udyan
 503400176 Provid solar lights at Bhandup Complex
 503400181 Solarstrt GhatsP
 503400187 rep hoods Chandan Ce
 503400199 Prov DGse SavPhule M
 503400203 ReAHUS 2nd f KEM Hos
 503400204 ReAHUS 3rd f KEM Hos
 503400205 Re cooli tow KEM Hos
 503400206 Su walkincooler KEM
 503400209 Provid Solar Water Heater system at K.E.M. Hosp
 503400210 ReAC OPD LTMG Hos
 503400212 Providing Solar Water Heater system at Nair Hosp
 503400215 Provid Solar Water heating system at Mun Eye Hosp
 503400218 ProSowater Kasturba
 503400219 Retrio AC 1st fl GTB
 503400227 Providing solar street light at Rajawadi Hospital
 503400229 Prov Sowater Rajawad
 503400232 Prov Sowater Agarwal
 503400235 Provid Solar water heating system at DMMehta Hosp
 503400237 Re AC ortho VNDesai
 503400238 Replacemortuary cabinet at VNDesai Hosp
 503400242 Provid Solar street light at Muktabai Hosp
 503400248 Solarwater CenGovand
 503400249 Provid solar water heater system at KMJ P Hosp
 503400251 Provid MSGrill partition in med store atKMJ PHosp
 503400253 Providing D.G.set at K.M.J Phule Hospital
 503400255 Replace of WpSet& pipeline at180/100Tena inLward
 503400256 Prov fr replmnt of waterPumps & Othr Allied works
 503500003 Prov - beautification&imprvmt of the are
 503500004 Conservation of Historical Fountain&Stat
 503500006 "Conservation, Interior designing&beautif"
 503500007 Pre-monsoon special Rep to Manglore-tile
 503500008 Project management&Consultancy charges -
 503500009 Work of special Rep&maintenance at the o
 503500010 Constrn of Citizen facilitation centers
 503500011 Renovation&new construction of Composite
 503500012 Prov - various Rep&imprvmt of ground flo
 503500014 Comprehensive Rep to the existing Bldg o
 503500015 Structural Rep to H/ W wrd office&weste
 503500016 Proposed construction of P/S office Bldg
 503500017 Constrn of P/N wrd office Bdg
 503500019 Proposed construction of separate wrd of
 503500020 Major Rep work to be carried out at M/wr
 503500021 Constrn of 'S' wrd OfficeBdg at Bhandu
 503500023 Rep to postal Bldg ownedby M.C.G.M. at B
 503500024 "Prov - construction , Rep&reconstruction"
 503500026 Major Rep to S.I.C.(A.Q.M.&R)Laboratory
 503500027 Spl Rep to Dy.Ch.E.(C)Env.&executive Eng
 503500029 Extensive Rep to the Mun Properties whic
 503500030 Structural Rep to the properties such as
 503500033 Major structural&special Rep to B.I.T. C
 503500034 devpmt of unused municipal premises / B1
 503500036 "Rep, reconstruction andredevelopment of "
 503500037 "Rep, reconstruction&redevelopment of sta"
 503500038 "Rep, reconstruction&redevelopment of sta"
 503500039 Consultant Fee - preparing Plan - integr
 503500040 "Rep to 78 tenement at S.V. Road, Khar"
 503500041 Demolition of the existing ESR&proposed
 503500042 Reconstruction to ESR of Shahu Nagar Com
 503500043 Structural Rep to the C&D Bldgs at Barve
 503500045 Construction of New
 503500049 Construction of New
 503500050 Construction of New
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 503500071 Construction of New
 503500072 Construction of New
 503500073 Construction of New
 503500074 Improvement of Adiva
 503500075 Sp. Rep to Bldg No.1-4 BIT Chawl Agripada E Ward
 503500076 Improvement of Adiva
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 503500198 Construction of New
 503500199 Construction of New
 503500200 Construction of New
 503500202 Construction of New
 503500203 Beautification of Promenade at Haji Ali seaface
 503500206 Prov for payment of final bills
 503500208 Demolition of unauthorised structure& unsafe bldg
 503500209 pur VideoCamm unsafe
 503500213 Imp of passages & pathways at Dnyaneshwar Nagar
 503500214 Imp of passages&pathways at Maharashtra Nagar
 503500215 Imp of passages&pathways at Ambedkar Nagar in H/E
 503500216 Imp of slum at Shingdewadi in L ward
 503500217 Imp of slum at Bhoiwadi in L ward
 503500218 Imp of slum at Sonapur Old Kurla in L ward
 503500219 Imp of slum at Turdewadi, BEST Bazar in L ward
 503500220 Imp of slum at Kranti Nagar in L ward
 503500221 Imp of slum at Milind Nagar in L ward
 503500222 Imp of slum at Navpada in L ward
 503500223 Imp of slum at Shastri Nagar in L ward
 503500225 Recon RetainWall w40
 503500226 Prov for borewell in ward No.5 in R/North ward
 503500227 borewel Shivaji w107
 503500228 Pro rec 12wells w107
 503500229 Prov for borewell in ward No.101 in T Ward
 503500230 Const. of retaining wall in ward No.164 in L Ward
 503500231 Const of retaining wall where it is necessary
 503500233 Providing Borewell and rep to wells in WN68
 503500238 con Office Soc& Ramw
 503500239 Ren of Mahul Warchi Aali Holi Mandal Bal...WN 142
 503500240 Const Gym Mun plot behind Gagangiri Towers WN101
 503500241 Const. of social community hall in w N69 K/E
 503500243 Rep to K Bhaurao Patil Soc wel Centre in w N122
 503500244 Rep of Shramik Gym in ward No.194 in G/S ward
 503500245 con Samaj Man Shiv
 503500246 Const. of Samaj Kalyan Kendra in ward No.173
 503500247 Samaj Kendra&Gokuw47
 503500250 Rep/Ren Mun properties in w n196
 503500251 Rep to Mun properties in ward no.209 in E ward
 503500252 Rep to chawl no. 596 D at Meherpada in WN204
 503500253 re dr chawls2.. w204
 503500254 re internal rds&w204
 503500255 re WCBlocks w191
 503500256 Replaceof drain BIT ChawlsN1to6 ChandanwadiWN218
 503500257 C rep BIT 1to6 w218
 503500258 re WC BIT 1to6 w218
 503500261 re Bl,& Shivaji w90
 503500264 Replace Sewer Lines in Mun Prop&BIT Chawls
 503500265 Replace Sewerline Munprop&BITchawl
 503500266 Replace Sewerline Munprop&BITchawlf/ South & F/ N
 503500267 Replace Sewerline Munprop&BITchawlg/ South & G/ N
 503500268 Imp of slum in ward no.34 in P/North ward
 503500269 Imp of slum in ward no.42 in P/North ward
 503500270 Imp of slum in ward no.112 in S ward
 503500271 Imp of slum in ward no.128 in N ward
 503500272 Imp of slum in ward no.154 in L ward
 503500273 Imp of slum in ward no.163 in L Ward
 503500274 Imp in slum at ward no.170 in F/North ward
 503500275 Imp in slum at ward no.202 in E ward
 503500276 Provid civic amenities slum area in w n3 in R/N
 503500277 Prov for various Imp in slum at ward no.97 in H/W

503500278 Provid civic amenities in slum area in w n129M/E
 503500279 Provid civic amenities in slum area in w n180 G/N
 503500280 Passage... wn140
 503500281 Imp of Roads in Slum area in w no.226 in A ward
 503500282 Works in slum area in ward no.116 in S Ward
 503500283 Rep Drains wno.104
 503500284 Provid amenities in Slum area in w no.71 in K/E
 503500285 Imp of slum in ward no.176 in G/North ward
 503500286 Provid amenities in slum in WN.1 in R/North ward
 503500287 Provid amenities in slum in WN.26 in R/South ward
 503500288 Amenities WN.196
 503500289 SWD in WN.73
 503500290 Rep to Public Toilets in slum in WN.174 in F/N
 503500292 Imp minor rds by paver block in slum WN.109
 503500293 Provid amenities in slum in WN.105 in S Ward
 503500294 Imp in slum in WN.84 in H/East ward
 503500295 Rep Passage...WN.182
 503500296 Rep Passage Dr.WN182
 503500297 Amenities slum WN166
 503500298 Imp of slum in WN.155 in L Ward
 503500299 Imp Rds...slum WN172
 503500300 Provid various amenities in slum in WN.134 in M/E
 503500301 Prov for various works in slum in WN.195 in F/S
 503500302 Imp in slum in WN.35 in P/North ward
 503500303 Prov for various works in slum in WN.96 in H/West
 503500304 Prov for various works in slum in WN.75 in K/East
 503500305 Prov for various works in slum in WN.95 in H/West
 503500306 Prov for various works in slum in WN.77 in K/East
 503500307 Ameniti 3DongariWN49
 503500308 Imp in slum in WN.85 in H/East ward
 503500309 Imp in slum in WN.121 in N Ward
 503500310 Imp in slum in WN.141 in M/E Ward
 503500311 Imp in slum in WN.156 in L ward
 503500312 Toilet slum WN156
 503500313 Prov for Cleaning of septic tanks in slum WN.156
 503500314 Imp of Rds & Pathways in slum in WN.87 in H/East
 503500315 Prov for drainage in slum at Shankar Tekadi WN98
 503500316 Imp of slum in WN.132 in M/E ward
 503500317 Shed WN132
 503500318 Ladi& drain..WN.107
 503500319 Light poles WN107
 503500320 DrainPhule Ngr..N204
 503500321 Imp Rd.. WN54
 503500322 Imp Rd,path&drain AnandNgr in WN.54
 503500323 Const. of drains and pathways in slums in WN.69
 503500324 Const nalla at AmbedkarNgr to SiddharthNgr WN.117
 503500325 Imp of slum in WN.89 in H/East ward
 503500326 Reconst. of WC Blocks, path& drainage slums WN.72
 503500327 Drain...WN153
 503500328 Im drain..Shyam..N68
 503500329 Rep to old WCBlocks &const new WC Block slum WN68
 503500330 Imp drain..Sar..WN68
 503500331 Rep drain..P1..WN122
 503500332 Rep path..WN122
 503500333 Imp of slums in WN.162 in L Ward
 503500334 Provid Ladi, drainage line&const WCBlock WN164
 503500336 Rep to pathways, W.C. Blocks, drains in slum in S
 503500337 Rep WCBlock..WN76
 503500338 Imp of Rds, pathways in slums in WN.83 in H/East
 503500339 Prov for borewell in slum at Goregaon (East) WN47
 503500340 Imp Rd..WN47
 503500341 Rep Drain,Path& Provid Ladi&beauti Bhandupw WN108
 503500342 Rep Drain,Pa..WN113
 503500343 Rep Toilet,PSC,APBlock slum AdarshNgr WN47
 503500344 Rep Toilet,PSC,APBlockin slum Sarvodaya Ngr,WN47
 503500345 Rd..ShreyansWN47
 503500346 Rep Toilet,PSC,APBlockin slum at Shivaji Ngr,WN47
 503500347 Imp of slum at Hill qtrs, GoregaonE WN47
 503500348 Imp of Rd & Path in slum at Adarsh Ngr,WN47
 503500349 Toilet Jay..WN13
 503500350 Imp of slums in WN.197 (F/South ward)
 503500351 Wall Gaon.. WN108
 503500352 Imp of Rds by Provid paver blocks in slums WN108
 503500353 Retain..hillareaN107
 503500354 Rep of Path with paver blocks and drainage WN149
 503500355 Imp of drainage system in WN.54 (K/West ward.)
 503500356 Rd.. slums WN79
 503500357 Imp of Slums in WN.111 (S/ward)
 503500358 Imp Kashi ngr..WN108
 503500360 Imp of drain at AnandNgr, Mateshwari Chawl WN54
 503500362 Sewage..WN186
 503500363 Sewage..WN186
 503500364 Imp of Slums in WN.169 in F/North ward.
 503500365 Imp of Rds and Pavements in slum in WN.165
 503500366 Rep Toilet,PSC,APBlock in slum in WN.165 in F/N
 503500367 Imp of Slums in WN.165 (F/North ward).
 503500368 Imp Path Jay..WN.13
 503500369 Imp of Path & drainages in slum in WN.13
 503700001 Acquisition of lands - various purpose
 503700029 Lease rent - taking over the land fallin
 503700037 Compensation to be paid under sanctioned
 503800002 Major Rep work of Byculla fire station&i
 503800003 Constrn of Regional Command Office - I a
 503800005 Addition&alteration - Regional command o
 503800006 "Constrn of compound wall,RCC framed drill"
 503800007 Addition&alteration of Regional Command
 503800008 "Asphalting of parade ground,internal&ext"
 503800009 "Constrn of compound wall,RCC framed drill"
 503800010 Internal&External plastering&painting of
 503800011 "Constrn of compound wall,RCC framed drill"
 503800012 Constrn of Bldg - Regional Command Offi
 503800013 Constrn of kurla fire station on the plo
 503800015 Constrn of RCC framed drill tower with h
 503800016 Constrn of additional Engine bays&other
 503800018 Constrn of Fire Station at Shivaji Nagar
 503800019 Constrn&development of Regional Command
 503800020 Waterproofing to W.C.&bathroom of offic
 503800021 Constrn&development of Regional Command
 503800022 Constrn of RCC framed drill tower with h
 503800024 "Constrn of C.C.Pavement, S.W.Drains&othe"
 503800025 Major rep work to Mulund Fire Station
 503800041 Prov For Final Bills
 503800046 Rep Chembur Fire Station qtrs includ drill tower
 503900001 Major Rep/Renovation/ Reconstruction of
 504100003 Constrn of stadium on playground at Bhat
 504100004 Constrn of Stadium on open plot reserved
 504100005 Improvement&Beautification of Ganesh Mai
 504100007 Upgradation of Playgrounds under Open sp
 504100008 "Upgradation of Existing Gardens, R.G."
 504100009 "Devpmt of New Gardens,R.G. (TDR Plots)"
 504100011 Constrn of compound wall - Garden plot o
 504100012 Prov - special project - beautification
 504100013 devpmt&beautification of Shivaji park at
 504100014 Beautification of Shyam NagarTalao in K/
 504100015 Devpmt&beautification of Brahmachari Vis
 504100016 Renovation of Dr.Babasaheb Ambedkar Gard
 504100017 "Renovation of Priyadarshani Udyan ,S wrd"
 504100018 Prov - Beautification&Improvement of Ch
 504100020 Devpmtal wrk in VJB Udyan under Heritage
 504100022 Devpmt of Children parks with modern Equ
 504100023 Devpmt of Botanical Garden
 504100025 Prov new play apparatus
 504100026 Prov New fencing
 504100027 Prov Bore well
 504100029 Prov - modernisation&upgradation of Virm
 504100032 Additional/Alteration to Tree Authority
 504100035 Construction of New
 504100039 Construction of New
 504100042 Construction of New
 504100043 Construction of New
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 504100071 Construction of New
 504100073 Construction of New
 504100075 Construction of New
 504100077 Dev&BeaGarPonamNagar
 504100080 Dev Mun grnd at 3rd cross rd in Lokhandwala area...
 504100084 Dev Mahavir Garden & const. of Abhyasika WN191
 504100089 Im RameshNgr Grd W58
 504100090 Dev of Gardens in MHADA Colony in WN.56
 504100092 Beauti of Talaos in WN.29 in P/North ward.
 504100094 Beauti of Murbadi Talao in WN.5 in R/North ward
 504100095 Dev of Anandibai Surve Garden at Asalfa WN152
 504100096 Dev Shivaji Gar W164
 504100099 Dev and beauti of gardens in WN.101 in T ward
 504100101 Const Ganesh Visarjan Ghat at Hari Om Nagar,WN100
 504100102 Const Stage/Abhyasika at Lal Oota Maidan, WN 199
 504100106 Dev plot rec gro W13
 504100108 Dev Gaondevi Mi W82
 504100109 Imp of playground in WN.89 in H/East ward
 504100110 Dev of Zula maidan in WN.70 in K/East ward
 504100111 Dev Pratha grnd W57
 504100112 Dev Tank Plot,Vikas Nagar,Plot No.563 WN57
 504100113 Dev p CTS156A2B1 W39
 504100115 Dev reserv p grnd Kilachand,Kasturba Mrg WN27
 504100116 Dev of chhatrapati Shivaji playground in WN.162
 504100117 Renovation of Play ground in WN.137 in M/E ward
 504100120 Pr jogging park W122
 504100121 Imp & Provid amenities in Play grounds in WN.103
 504200001 Prov - Reping of 1st to 4th floor of Chh
 504200002 Constrn of permanent shed at Marol weekl
 504200004 Spl Rep to Annasaheb Mun. Market Bdg at
 504200006 Rep to Mun.Market Bdg at Borivali (W) ne
 504200010 Construction of New
 504200014 Prov for Payment of Final Bill
 504200015 Prov Veterinary Disp at S V Mrg, Khar w WN.93
 504200016 Rep to Kandivali Gaothan Mun Market in WN.20
 504200017 Civ Ghamaji Mkt W204
 504200018 Rep&Ren Kherwadi Mun Market WN90
 504300002 Constrn of Shed - Cattle delivery at Deo
 504300003 Demolition&reconstruction of 8 Nos of
 504300006 Reconstruction of peripheral compound wa
 504300007 Modernisation&Upgradation of Deonar Abat
 504300008 Prov - purchase&replacement of Plant&Mac
 504300009 "Prov - purchase, replacement&Rep of Plan"
 504400001 Adding setback lands to the Rd in City
 504400002 Constrn/Reconstruction/Improvement of fo
 504400005 "Prov - imprvmt of major Rd in city, impr"
 504400006 "Prov - imprvmt of major Rd in city, impr"
 504400007 widening&imprvmt of various Rd in City t
 504400009 Improvement of Minor Rd Above 20 feet wi
 504400012 Improvement of Minor Road Upto 30 feet width
 504400013 Prov - Improvement of passages&construct
 504400014 Provisions for Repairs to Sea walls
 504400015 Improvement of Rd in Private Layouts dec
 504400016 Strengthening of Sea wall from Nariman P
 504400018 Work related with conversion of INS Vikr
 504400019 Technical Assistance - Rd maintenance&ma
 504400020 Improvement of Rd in Aspflat mecadam in
 504400021 Concreting major Rd&junctions including
 504400022 Concreting major Rd&junctions including
 504400023 Prov traffic amenities such as:-Spl type
 504400024 Errection of new St lamp poles&improving
 504400025 Prov - special project - landscaping&bea
 504400028 Technical Assistance (MUTP)
 504400031 Area Traffic ctrl (MUTP)
 504400037 Construction of New
 504400040 Construction of New
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 504400084 Construction of New
 504400088 Construction of New
 504400093 Imp of Navpada Road in L Ward
 504400094 Imp of Holicross Road in L ward
 504400095 Imp of Wadia Estate Road in L Ward
 504400096 Imp of Prajapati marg in L ward
 504400097 Imp Rds KherNgr mrg no1,2,3,4,7,8...H/E
 504400099 Imp Rd 63k 61to70HE
 504400100 Imp Rd,SWD Vako1a,Prabhat Colony, Anand ngr E&w..
 504400103 Prov for rep to Rds in WN.70 in K/East ward
 504400104 Prov for rep to Rds in WN.60 in K/West ward
 504400105 Imp of Rds in WN.226 in A ward
 504400106 Imp of Rds in WN.65 in K/West ward
 504400107 Imp of Rds in WN.179 in G/North ward
 504400108 Imp & rep of Rds in WN.104 in S ward
 504400109 Imp of Rds including SWD in WN.71 in K/East ward
 504400110 Prov fixing the Paver blocks on various Rds WN176
 504400111 Rep to Rds & footpath in WN.223 in B ward
 504400112 Imp of Rds in WN.26 in R/South ward
 504400113 Imp of major Rds in WN.174 in F/North ward
 504400114 Fixing the Paver blocks on Rds in WN.139 in M/E
 504400115 Imp of Internal Rds in WN.208 in E ward
 504400116 Imp of Rds in WN.28 in R/South ward
 504400117 Fix Paver Rd63(k)W19
 504400118 Prov for Asphaltng of various Rds in WN.195
 504400119 Imp of Rds in WN.62 in K/West ward
 504400120 Fix Pa 20 ftRd W167
 504400121 Prov for Asphaltng of various Rds in WN.130
 504400122 Imp MGRd9 SukurW12
 504400123 Imp MDesai Rd1 W12
 504400124 Imp Rd by fixing the Paver Blocks in WN32
 504400125 wid 120ft DPRD WN59
 504400126 Fixing Paver Blocks Old fisheries Rd WN59
 504400127 Imp of Minor Rds in WN.49 in P/South ward
 504400128 Imp of Rds & Footpaths in WN.209 in E ward
 504400130 Imp pas Rd us63kw127
 504400132 Imp of Bakeram Tiwari Road by Paver Blocks WN102
 504400135 Imp Rd by fixing Paver Block in Parsiwadi WN124
 504400139 Prov for interlocking on Rds & footpath in WN20
 504400143 Provid Paver Blocks on Rds and footpaths WN93
 504400144 Imp Path Milind W82
 504400146 Railing TIFR W136

504400147 Imp of Rds at Azad Nagar No.2 in WN.58 in K/W
 504400148 Imp of footpaths in WN.55 in K/West ward
 504400149 Imp of Rds in WN.55 in K/West ward
 504400153 Imp Jijamata Mg W69
 504400155 Beauti of footpath in WN.89 in H/East ward
 504400156 Imp of various Rds in WN.72 in K/East ward
 504400157 Const. of footpath with S.W.D. in WN.72 in K/E
 504400158 Imp Rd LTNGr W153
 504400159 Prov Ladi MHB W68
 504400160 Provid ladi,rd,path,drain in MHADA in WN.68
 504400161 Provid ladi,rd,path,drain in MMRDA. Colony WN68
 504400162 Beauti cross rd leads to Ganagawadi WN.119
 504400163 Beau SainathNgr W119
 504400164 Const. of Rds in WN.56 in K/West ward
 504400165 Rep Path Khoja W56
 504400166 Ren Rd by fixing Paver block ChunabhattiWN164
 504400167 Imp of Rds in WN.8 (R/Central ward)
 504400168 Imp of Public Rds in WN.90 (H/East ward)
 504400169 paveSWD Pess 6 W149
 504400170 Imp footpath Tagore Nagar Bldg Nolto54 WN113
 504400171 Rep DPRd Mhat.W2
 504400172 Rec Rds DahisarE W4
 504400177 Beau SiddhiChk W122
 504400178 Beauti Samarth Ngr chowk & Boricha chowk WN55
 504400179 Rep Rds at Aarey Colony Unit 7,29,30,31,32 WN.47
 504400181 Beauti around the Shivaji Statue W.No.136
 504400182 Beauti Chowk Western Exp Highway & MGokhaleMrg P/S
 504400183 Beau Chowk GAVMg W47
 504400184 Provision for Shifting the Office of Dy.Ch.Eng.
 504500001 Spl Rep to Foot overBridges&Road over Br
 504500002 Prov - payment of utility Railway Contra
 504500003 Prov - major Rep work to be carried out
 504500004 Rep / replacement of expansion joints of
 504500008 Misc wrk of reconst of bridges in Wern S
 504500010 Widen/Reconst of Bridges&Footover Bridge
 504500012 Improvement of existing Kennedy bridge i
 504500017 widening of bridges along Hansa Bhugra M
 504500019 Proposed F.O.B. across Nityanand Marg at
 504500020 Constrn of vehicular bridgeat Millat Nag
 504500021 widening of bridge along Gen. Arun Kumar
 504500022 Constrn of vehicular bridge across Walbh
 504500024 Rep&Reconstruction of Bridge at Kama Ind
 504500025 widening&reconstruction of existing brid
 504500027 constrn of ROB in lieu of LC. No. 31 (Ee
 504500028 Constrn of Vehicular bridge across Dahis
 504500032 widening of Bridge at Kranti Nagar L wrd
 504500033 Reconstruction of bridge across Mithi Ri
 504500034 widening of Bridge on 90' D.P.Road&60' E
 504500035 widening Four bridges on south side in G
 504500043 Constrn of bridge over P.M.G.P. Nalla at
 504500049 M.C.G.M's. Share towrds Constrn of Flyov
 504500051 Constrn of Pedestrian Grade Seperator Sc
 504500052 Project Management Consultancy - supervi
 504600002 Pur&Rplacemt of Plant&Machinery - Mun Pr
 504700001 Demolition&reconstruction of Pyre sheds
 504700006 Devpmt&Rep of Cemetery at Vadarpada Kand
 504700007 Devpmt of Cemetery at Cheeta camp
 504700009 Constrn of Hindu Cemetery at Deonar
 504700011 Devpmt of Composite Cemetery Mulund (E)
 504700017 "Prov - Rep of existing Health Posts, con"
 504700018 Structural&General Rep to Post Martem Ct
 504700019 "Constrn of Cancer Hosp at Marol, Andheri"
 504700021 Spl Rep to Saibai Gaurabai Yellappa Bala
 504700022 Prov - water proofing treatment&major st
 504700023 Spl Rep&Renovation of Oshiwara Mat Home&
 504700024 Reconstruction of Kherwadi Mat Home
 504700025 Constrn of additional floor - Mat home o
 504700026 Rep to Shastri Nagar Dispensary & Nurses
 504700028 Rep to Bdg&reconstruction of compound w
 504700029 Major Rep to Choksy Mat. Home & Staff qua
 504700030 Structural&General Rep to Akurli Road Ma
 504700031 Major&Minor Rep work to Borivali Mun Mat
 504700032 Major structural Rep Chunabhatti Mat Hom
 504700033 Reconstruction of kasaiwada Dispensary&M
 504700036 Rep to Dr.Babasaheb Ambedkar Mun Mat Hom
 504700038 Rep to Mulund Mat Home in T wrd
 504700039 Upgrad & Const Of Regional Health Centre
 504700042 Upgradation of Mat Homes
 504700045 Major Rep to Bhardawadi Mat Home Bdg&Sta
 504700048 Spl Rep including Water Proofing Work a
 504700049 Major Rep to Matoshri Ramabai Thackery M
 504700052 Major Rep such as Water Proofing Treatme
 504700054 Pur of Monocular&Binocular Microscope
 504700061 Construction of New
 504700069 Imp GateBurial & Cre
 504700072 Special rep to Gowari Hindu Cemetery in F/North
 504700073 Special rep to Antop Hill Muslim Cemetery in F/N
 504700074 Special rep to worli Cemetery in G/South ward.
 504700075 Sp rep KandeCem GS
 504700078 Co Burial ChivadarRS
 504700083 Rep BaneCmpnd Disp D
 504700086 Special rep of Dispensaries & PPC's in G/South
 504700094 Major rep to K.K.Dispensary in R/Central.
 504700098 Sp rep 1)MVRShinde Mrg Disp 2)KanjurVillage Disp..
 504700102 Prov for final bills Peripheral Hosp
 504700103 Replace sewer lines Mun DispF/S & F/N
 504700106 Reconst Mun Disp Bldg, Pant Ngr in WN.125
 504900001 Contribution - Prov&installing prepaid w
 504900002 Prov - removal of bunch of connections i
 504900008 "Replace various diaW M's in A,C & D ward"
 504900009 Replace of various dia WM in B & E ward
 504900010 Replace various diaW M's F/S & F/N ward
 504900011 Replace various diaW M's G/S & G/N ward
 504900012 Rehabilitation of small dia WM in City
 504900013 Rehabilitation WM 450mm & above
 504900017 Laying cast iron WM B&E ward replace
 504900018 "Laying WM A,C&D ward replace comm"
 504900020 Diversion 600mm WM Mahalaxmi Bridge
 504900021 Replace old WM&Transfer Service B&E wrd
 504900022 Constrn Under Ground Reservoir Durga Dev
 504900024 Laying various dia WM in F/S & F/N ward
 504900026 "Provn - Replace old/deep WM G/S,G/N"
 504900027 Lay 600mm WM Ganapatrao Kadam Marg
 504900028 "a)Diversn 72"Vaitarna Main SB Marg Mahim"
 504900029 Replace large dia WM's & outlets City
 504900031 Constrnof suction tank & pumping B ward
 504900033 "Re-Aligning&Rehab 57" Tansa G/N,G/S"
 504900034 Diversn 600mm WM Rly bridge Consultan
 504900035 Diversn 600mm WM d Rly bridge Rennova
 504900037 LS Provn-Replace old communication pipes
 504900041 LS Provn - payment of final bill WS
 504900042 "LS Provn-laying distributory WM, service"
 504900043 Rehabilitation WM in WS
 504900044 Provid & lay WM's developmt carried MUIP
 504900045 "Replace WM H,K Wards WS"
 504900046 Replace WM in P & R Wards WS
 504900051 "P/L WM,Renewal/Transfer SVChamber H/E"
 504900052 Conversn Pump zls operated Pali Hill Res
 504900053 P/L 600mm WM PDHinduja Rd in H/W
 504900056 Diversion WM's from SWD's in H & K ward
 504900057 "a)P/L various dia WM, Renewal/Transfer o"
 504900058 P/L WM'S Marol Maroshi ZI Part - C K/E
 504900059 Laying 900mm WM Manjarekar wadi Lan
 504900060 "Laying WM-MHADA,PMGP,Poonam Nagr"
 504900061 P/L 1200mm Jogeshwari Outlet
 504900063 a)P/L WM Yari Rd ZI P/L diversn WM K/W
 504900064 "P/L various diaWM in Vileparle(W) ZI,K/W"
 504900065 P/L WM Yari Rd & Andheri ZI K/W ward
 504900070 Providing & laying W M's in P/S ward
 504900071 P/L 900mm diaMSW Malad Fire Brigad
 504900074 a)Diversn 600mm & small WMS Ramchandr
 504900075 Providing & laying W M's in P/N ward
 504900076 Laying 600mm WM Link Rd -Shankar Galli
 504900079 a) P/L WM R/S& R/N ward P/L WM Link Rd
 504900080 "P/L 900mm diaWM in Kandivali,W-II ZI"
 504900081 P/L 600> 450mm WM Bhavdevi Maidan to

504900085 P/L various dia WM's in H/E & H/W ward
 504900089 P/L various dia WM's in K/E & K/W ward
 504900090 P/L various dia WM's in P/S & P/N ward
 504900091 Replace of old & corroded WM in P&R ward
 504900093 "P/L 250mm DIWM - Air Force Stn, Malad W"
 504900094 "P/L various dia WM's R/S, R/C & R/N ward"
 504900095 LS Provn - payment Final Bill ES
 504900097 "LS Provn-laying distributory WM, service"
 504900098 "LS Provn-laying distributory WM, service"
 504900100 Morter Lining existing WM & other allied
 504900101 Replace of various dia WM in E Suburbs
 504900102 Rehabilitation WM in ES
 504900104 LS Provn unseen work exigent nature ES
 504900105 Rehab 1500mm riveted chord main (about
 504900106 Replace/Rehab 1200mm dia Vehar Main
 504900107 Laying & Extending WM's in L ward
 504900110 Laying various dia WM's L & N ward
 504900111 Laying 900mm WM proposed Bus Bar V N
 504900113 Provid Suction Tank & Pump-Shivaji Nagar
 504900114 b) Consulyancy work
 504900116 "a)Laying 150mm dia WM at 6th Rd, Chembu"
 504900117 Provid Suction Tank & Pump & lay 150mm
 504900118 Provid 750>450mm MSWM R C Mgto SRA
 504900119 Proposed water supply - R&R sites Anik -
 504900120 a)Laying 300mm WM on 1830m DP Rd
 504900121 Laying WM's in M/E & M/W ward
 504900122 P/L 600mm MSWM & 300mm CIWM
 504900123 LS Provn-Replace old comm pipe in N ward
 504900127 Proposed Suction Tank Pump Sharma Udyan
 504900128 Extending 1500 mm dia IIT outlet & Conn
 504900129 a) P/L 450>300 mm dia WM from Panch
 504900130 Providing & Laying 900mm dia MSWM in S
 504900133 Laying of various dia WM's in E Suburbs
 504900134 Laying of various dia WM's by Micro Tunn
 504900135 Pur Computer with peripherals -EEWWE
 504900138 "Laying 600mm, 450mm, 300mm dia WM's"
 504900139 "P/L 1200mm, 900mm, 750mm, 600mm, 450mm "
 504900141 Laying 450 & 300mm dia WM's as per the Z
 504900142 Strengthening of structures at Tansa as
 504900146 Renovation trolley track Tansa & Kasheli
 504900148 Rehabilitation of 2Nos of Tansa mains bet
 504900153 "Cement concrete encasement to 108"" dia U"
 504900154 Constof RCC chambers including providing
 504900155 "Constnof RCC chairs below 72"" dia Tansa"
 504900156 "Constnof RCC chairs below 72"" dia Tansa"
 504900157 Repair & Resurface serv Kalher to Agrard
 504900158 Repairs & Resurface Aghai to Modak Sagar
 504900159 Constnof new RCC Bridge by demolishing
 504900160 Providing epoxy paint to Trunk main OC
 504900162 Providing patch plating to the bottom su
 504900167 Constnof new Security Chowkys at variou
 504900168 Renovation of Administrative Kapurbawdi
 504900169 Constnof UCR Compound wall along
 504900170 "Constnof Compound wall along 108"" dia U"
 504900173 LS Provn - payment of Final Bills in OC
 504900176 Providing MS Patch Plating to the bottom
 504900180 Replace of MS float of Automatic Overflo
 504900183 Repairs to Rds in Outside City Div - Mul
 504900187 "Supply, Installation, Testing & Commission"
 504900190 Providing capacitors & allied switch gea
 504900191 Providing & fixing concrete castl interl
 504900192 Providing Algea proof epoxy coating to f
 504900194 overhaul 100KV SF6 Circuit Breaker Pise
 504900195 "Design, Supply, Installation, Testing & Com"
 504900196 Providing pressure filter Pise Complex
 504900198 Overhaul SF6 breaker 5Nos at Pajarapur
 504900199 "Repair, Painting & Wiring of Pise Quarter"
 504900202 Providing & Laying Quartz Sand-Filter
 504900203 Providing Epoxy coating Settling Tank
 504900204 Effluent Treatment Plant - at Panjarapur
 504900208 a) conducting Energy Audit - MCGM's Hyd
 504900209 work to be carried out per recommendatn
 504900214 overhauling of 2Nos of 145KV SF6 Circuit
 504900215 Replace Cable Tray Stage I&II 100KV Panja
 504900217 "Replace of existing street lighting, wit"
 504900218 Replace of wiring of Agra Rd Staff Quart
 504900221 "Repairs to drop wall of Filter streams, "
 504900222 Providing fencing around all the plots i
 504900223 "Supply, Installation & Commissioning of r"
 504900228 "Design, Manufacture, Supply, Installation, T"
 504900229 Automation of Filters at Bhandup Complex
 504900234 "Supply, Installation & Testing of 700mm d"
 504900235 "Supply, Installation & Testing of Motor A"
 504900237 Re-Engineer Pretreator 2No Bhandup Comp
 504900238 Replace Cable Trays Pretreator Bhandup
 504900239 Replace 3Nos Air Scour Blowers Bhandup
 504900240 Overhaulig & Replace of 33KV Motors at P
 504900243 Re-Engineer 2 Tanks Pretreators Bhandup
 504900244 "Supply, Installation Testing & Commissio"
 504900246 Replace of all Cable Trays with TCP cabl
 504900258 Re-wiring & Electrification of Emergency
 504900269 Upgradation/Addition of Hardware Periphe
 504900271 constn chowky & other works at Stores
 504900274 Supply Gear Boxes - DOSV/BFV in City
 504900275 Provn of various Civil works like excava
 504900277 Rehabilitation of heavily leaking/deteri
 504900278 ReConstnof UCR compound wall including
 504900279 water proofing staff quarters City
 504900283 Beatification of Hanging garden and Kaml
 504900284 garden & landscape Bhandarwada & worli
 504900291 "Supply, installation, testing & commissi"
 504900294 Renovation/Constnof various properties
 504900297 Supply Gear Boxes - DOSV/BFV in w/s
 504900298 Provn of various Civil works like excava
 504900300 Rehabilitation of heavily leaking/deteri
 504900301 Providing facilities to Veravali Reservo
 504900302 ReConstnof UCR compound wall including
 504900303 water proofing staff quarters w/s
 504900309 work of Replace of old non functioning w
 504900311 Lump sum Provn - Replace of control valv
 504900312 Survey & providing cathodic protection -
 504900314 Develop garden & landscaping Veravali
 504900315 Rehabilitation of trunk mains in the ws
 504900322 Replace of existing pump sets at Ketkipa
 504900323 Renovation/Constnof various properties
 504900326 Rewiring and electrification of various
 504900327 Replace of actuators & accessories - res
 504900328 "Supply, Erection, Testing & Commissionin"
 504900329 "Supply, Erection, Testing & Commissioni"
 504900330 Development and beautification of parks
 504900331 Renovation of Rds & SWD under AEOC(TM)
 504900333 "Renovation/ Modification of Vehar, Tulsi"
 504900334 Renovation & Constn sluice valve ES
 504900335 External paint trunk mains AEOC(TM) Divn
 504900337 Encasement of 24" dia Tulsi Main lead joi
 504900339 Rewiring and electrification of various
 504900340 "Various civil works to Staff Quarters, R"
 504900342 ReConstnof UCR compound wall including
 504900343 "water proofing staff quarters, ES"
 504900345 Strengthening of major culverts below th
 504900346 Conservtn Powai Nation Lake Conservancy
 504900347 developmt & beatification of Powai Lake
 504900349 Provn - various civil works like excavat
 504900350 "Supply, Installation & Commissioning of "
 504900351 "Encasement of trunk mains, Constn SWD"
 504900353 Providing fencing/compound wall - protec
 504900354 "Renovation, ReConstn Constnof valve "
 504900356 Rehabilitation of trunk mains in the ES
 504900357 Supply of MS protective covers - expansi
 504900359 Renovation/Constnof various properties
 504900362 Pur of safety equipment and allied items
 504900365 Provn of 11 KV Vacuum Circuit Breaker -
 504900366 Security Provn etc at various reservoirs
 504900370 Automation & Annual maintenance contract
 504900372 Pur safety equip & allied items AE(M)
 504900377 Security Provn etc at various reservoirs

504900378 "Provide plantation,garden protect HE's 1"
 504900379 Replace outlived portable machine AEWw
 504900382 Annual Mainten contract portable machine
 504900384 "Hiring JCB, Poclain,Crane emergency work"
 504900385 Various Structural works & allied Civil
 504900386 Various works at Liberty Garden Tunnel &
 504900390 Replace existing chlorinators PHLR II
 504900391 Replace grating valve gallery THLR
 504900401 "Landscaping, beautification & major civi"
 504900403 Survey & providing cathodic protection -
 504900407 Prov - removal of bunch of connections i
 504900408 504900408
 504900409 504900409
 504900411 Repl Inletoutlet WM
 504900414 Laying various dia WM in L, M/East & M/West wards
 504900416 Laying various dia Water Mains in N, S & T Wards.
 504900420 Epxy Paint VaitrnawM
 504900421 Pat pltg ChnchvIagra
 504900422 MS pat pltnng Tansa & Vaitrna TM-Pogaon to Tarali
 504900425 Prov&Fxnng MS protective covers on TM in OC div
 504900426 PurDewtrngPumpsetsOC
 504900427 EpoxyPaint to Mumbai-I,II,III MS RM Pise-Pjnrrpur
 504900428 EpoxyPaint to Mumbai-II,III MS TM Yewai-Majiwade
 504900429 EpoxyPaint to 2750mmUprVaitrna & 2500mmVaitrna
 504900430 MS pat pltnng to 1800mmTans(E)&(W) mains in OCdiv
 504900431 HydSurvvy TanModLakes
 504900433 watershed Tans&Modak
 504900435 Repl PnjrprTrnsfrmr
 504900437 Renovation of "A" ServiceQtrBldgs AgrarD Hsg Cplx
 504900438 Repair&resurfacing of internal roads Pnjrpr Cplx
 504900440 CncrtBlock TnkPnjrpr
 504900445 Constn CompWall@Pise
 504900446 Repairs and renovation to Admn Bldg, Pise.
 504900447 P/F castrnblock Pise
 504900448 Renovation of A & B type staff quarters at Pise.
 504900449 SITC airblowrset@BC
 504900462 Supply Clamp on Ultrasonic Flow Meter at BC
 504900463 Various Civil works to Main Balancing Rsrvr at BC
 504900466 Purch emrgncy material, tools, equipmnt, mchnry
 504900468 AMC for portable machineries under AEWw(ERC)
 504900469 SITC ValveTstngUnit
 504900471 Purchase var Plnt&Equipmnt for emrgncy works City
 504900472 Var M&E&alled wok imprvmnt PpgStn,Rsrvr&Bldg CITY
 504900476 Sup Prtbl Clmp on Type Dgtl UltrsnCFWwMtr -City
 504900478 Var M&E&alled work for imprvmnt Ppg Rsrvr&Off Bldg
 504900495 work of replacement
 504900538 Dev. & Beautification of Bunglow Garden at Tansa
 505000003 Remodelling of Byculla Store Yard
 505000007 P/L 3000mm inter MS WM Yewai Injection
 505000008 Consultancy prepration of tender docu
 505000009 Lay 3000mm undergrd WM MGL/EEH AmarMahl
 505000010 Lay 3000mm undergrd WM MGL/EEH AmarMahl
 505000012 P/L 1800/1500/1200mm internal Ø M.S.WM
 505000013 construction of tunnel of 3000mm& 5.5 Km
 505000014 Const. Tunnel Veravali to Adarsh Nagar
 505000015 Tunel Consultanc constructn 2 No tunnel
 505000016 2 tunnel Maroshi to Ruparel College
 505000017 "Payment service agency BEST,MSEB,BSSE"
 505000018 Constructn Treat Plant Panjrapur MMR -5T
 505000019 P/L 3000mm M.S. Rising Main Amne Bridge
 505000020 Civil work Panjrapur Pump Stn No.MMR 1
 505000021 Civil work Pise Pump Stn No.MMR 1(C.C.)
 505000022 Pump Plant Panjrapur Mechan No MMR 3 (M)
 505000023 Electric work Pise&Panjrapur No.MMR4(E)
 505000024 Providing & laying 3000mm MS Rising Main
 505000026 "Supply,delivery,erectin,testing 100/140 "
 505000029 Construction of veh bridge transmission
 505000030 Preparatory Consturctn Mid Vaitarana Dam
 505000032 Preparat Mid Vaitarana Paymet Forestdept
 505000035 PreparatoryMid Vaitaran Consultncy CDO
 505000036 Preparatory Mid Vaitarana Conveyance
 505000040 MWSP Constructn intake Modak Sagar
 505000041 construction 900MLD water plantt Bhandup
 505000042 "construct 900MLD Pump Stn,rising main "
 505000043 "Supply,erection,testing etc.Pump plant "
 505000044 Construction of Middle Vaitarna Dam.
 505000045 "MWSP Consultan Feasibility Studies,"
 505000046 Preparatory Mid Vaitaran Acquisition
 505000047 Vaitarana Cost Rehab&settlent affected
 505000048 MWSP Allied work Vaitarana Repair cabins
 505000051 Upgradation of computers WSP (M&E)
 505000052 Consultancy - detailed engineering and s
 505000055 constrn tunnel Malbar Hill -Cross Maidan
 505000056 constrn tunnel Maroshi to Ruparel Colleg
 505000059 505000059
 505000063 Lmpsmprv arbi fees
 505000064 Concreting of the road between Panjrapur & Pise
 505000065 work of beautification of Pnjrpr&Pise PpgStn Cmplx
 505000067 Provd consultncy for Indscpng Pnjrpr&Pise MumIIIA
 505000068 ConsltncyPrjgmntMVD
 505100002 Rehabilitation sewers by lining/coating
 505100003 Rehabilitation Sewer lines pipe bursting
 505100004 "Procurement of safety equip -city,WS,ES"
 505100005 consultancy-rehab/retrofitting sewer lin
 505100007 LS Provn - settlement of claim / dispute
 505100008 LS Provn-payment counsel&Arbitration fee
 505100009 "Supply,Installation,&Commissioning of ve"
 505100010 Training Facility development at LGP
 505100012 Automation system in Colaba z1
 505100013 ISO Certification - SO's installation
 505100014 Consultancy services - condition assessm
 505100015 Installation of Portable Vibration & noi
 505100017 Upgradation works & ambient improvements
 505100019 Providing & laying sewer line of 600 mm
 505100020 "Design, supply inst & commissioning of w"
 505100021 Major civil repairs to Gorai Pumping Stn
 505100022 Diversion of sewer by providing laying p
 505100025 mechanical work Bandra IPS & EPS
 505100027 Retrofitting /Rehabilitation/Modificatio
 505100028 Overhaul&procure spare-actuator- Bandra
 505100029 "Establish,Develop &furnish office Bandra"
 505100030 Procure bearing-pump motor unit IPSBandr
 505100032 work of replacemnt of existing fine scre
 505100035 Procure bearings-machine IPS & EPS
 505100036 Provn weather shed cover screen Bandra
 505100038 "Supply of Projector, Laptop, Digital Cam"
 505100039 Procurement of electrical & mechanical t
 505100040 "Provn-Replac&repair damage sewer A,C wrd"
 505100041 "Provn-Replac&repair damage sewer B,E wrd"
 505100042 Provn Replace&repair damaged sewer D wrd
 505100043 "Provn-Replac&repair damge sewer F/S,F/N"
 505100044 Provn - Replace & repairing of damaged s
 505100045 "Provn-Replac&repair damage sewer H,K wrd"
 505100046 "Provn-Replac&repair damage sewer P,R wrd"
 505100047 Provn - Replace & repairing of damaged s
 505100048 "Provn-Replac&repair damage sewer N,S&T "
 505100049 Provn - disconnet the sewer line from SW
 505100050 Provn - disconnet the sewer line from SW
 505100051 Provn - disconnet the sewer line from SW
 505100052 Provn - disconnet the sewer line from SW
 505100055 Providing Service to Urban Poor Con
 505100057 Providing Services to Urban Poor LS
 505100058 Constrnof catch-pit chambers instead of
 505100059 constrnof catch-pit chambers instead of
 505100060 Constrnof catch-pit chambers instead of
 505100061 Constrnof catch-pit chambers instead of
 505100062 Constrnof catch-pit chambers instead of
 505100065 "Cleaning, repairing commissioning of unc"
 505100068 Supply CI Manhole frames and covers
 505100069 Pur of pneumatic plugs - MSCity
 505100070 Replace veh mounted sewage clean machin
 505100071 Procure sewer clearing equipment
 505100074 Pur veh mounted jetting machine -1 No WS
 505100075 Pur Gully Emptier 2 Nos EEMech(MS)WS
 505100076 Pur of firex machine &accessory 1 No WS
 505100077 Replace of old veh

505100079 Various civil work and improvemt Garage
 505100081 Supply & installation of actuators - suc
 505100084 "Supply, installation Testing & commissio"
 505100089 "Supply, installation & Commissioning of "
 505100092 Replace MCC panel Banganga Pumping Stn
 505100093 Providing ultrasonic level measuring &
 505100094 SITC of motor processor based motor pro
 505100095 SITC of various types of capacitors & au
 505100096 Pur of personal 5 computers - the offic
 505100100 Supply & installation of vertical shaft
 505100109 Pur of generator alongwith submercible p
 505100110 Fabrication suply & installation of FRP g
 505100112 "work of fabrication, SITC of FRP/FRV gra"
 505100118 Procure spares - main pumps Love Grove
 505100119 Overhauling & Replace spare PCV mainpump
 505100120 Overoiling and repairing of SSV (size-14
 505100124 "Replace of existing 66 KV, 1250A, 40KA M"
 505100126 Replace of MS super
 505100127 Retrofitting of main pumpset Colaba WWTF
 505100128 Retrofitting of 11 KV MOCB
 505100130 "Land scaping ,Beautification & Developme"
 505100139 Energy Consultan&implemen SO installatn
 505100142 "Supplying, installing & Commissioning of"
 505100145 Refurbishment of pump No 3 & Replace of
 505100146 Paint to 37 KW cap Aerators at Versova
 505100149 "Supply, installation, testing & commissi"
 505100150 Providing & fencing on existing compound
 505100159 Replace of corroded MS fixed screens by
 505100167 Rehabililtation and improvement of Sewe
 505100168 Structural & general repairs to Municipa
 505100172 Structural Repair & treatment bldgs
 505100173 Rehab of man entry SL by trenchless tech
 505100179 "Various electrical work Bandra,IPS & EPS"
 505100180 Procure LT circuit breakder IPS Bandra
 505100182 "The work of fabrication, supply & Instal"
 505100183 "The work of supply & testing, commission"
 505100184 The work of fabrication & Installation o
 505100187 SITC main pump Tank bunder Stn AE(P)S
 505100188 Supply installation and testing and comm
 505100189 SITC 600mm Non return valves-2 SGM Stn
 505100190 Supply and Replace of main sewage pump u
 505100191 "Pur spare-Jyoti pump Saltpan,Duncan Stn "
 505100192 Replace electric hoistbar screen Sion Ko
 505100194 Providing motor and feeder protection re
 505100196 Fabrication & supply of S S 316 rake car
 505100203 Replace of sump pump by submersible pump
 505100207 "The work of fabrication, supply and inst"
 505100208 work of Constrnof Administration Buildin
 505100210 "Overhaul main pump IPS,EPS Love Grove"
 505100211 various mechanical work Love Grove WWTF
 505100212 various electrical work Love Grove WWTF
 505100213 Replace wet well ventilation Love Grove
 505100214 Modificatn external lighting LoveGrove
 505100216 Supply of spares - Kirloskar make pump
 505100217 Developmt garden Colaba pumping Stn
 505100219 Replace of plat-m & railing of 15 KW cap
 505100221 Replace of power receptacles of 37 KW ca
 505100223 "Supply, installation, testing & commissi"
 505100224 Electric&Mechanicl work Versova Village
 505100228 Refurbishment of main sewage pumps at Sa
 505100229 "Supply, installation, testing & commissi"
 505100233 Repairing and overhauling of 4 Nos of Be
 505100234 Replace light pole-concrete pole Malad
 505100236 "Supply, installation, testing & commissi"
 505100247 Pur of Mud Sucker Unit -ExEng Mech(MS)WS
 505100249 Pur of 40 KVA & 60 KVA Diesel Generator
 505100250 Supply of Chromoflex Flexible Steel Rods
 505100254 Providing protection - individual MCC fe
 505100255 Providing protection - individual MCC fe
 505100258 "Supply, installation, of vent shaft - di"
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 505100280 Sup Spares Part Pump
 505100281 Sup rotatng assmby of FlwMre pump at Mzgn PpgStn
 505100289 Various Mech works at VersovaGroup installations
 505100290 Various Elect works at VersovaGroup installations
 505100293 Various M & E works at Malad Group installations
 505100294 Refurb of 1400mmForce main at Versova Ppg.Stn.
 505100295 FrshAirFn VrsovPmpng
 505100297 Sup FlygtSprs Colaba
 505100307 SIC of D.G. set for EPS, Bandra.
 505100308 Procurement of Saftey Equipments for City
 505100309 Procurement of Desilting Machinery for City
 505100322 Sup Hi Powr Roddng machine with access for MSES
 505100323 Pur Sub Dwtrng Pump
 505100326 Repl VM SwrClng mach
 505100327 Repl of Gully Emptier & Mud Sucker for MSES div
 505100328 Procurement of DI frames&covers of various sizes
 505100329 Pur DigtlCamera City
 505100331 Purch lDigiCamera with 8GBmem chip for EEM(MS)ES
 505200002 LS Provn - settlement of claims disputes
 505200005 Installation of sewer and water mains at
 505200010 LS Provn - P/L sewer lines in different
 505200011 LS Provn - P/L sewer various locality ES
 505200012 Installation of sewer lines at various l
 505200017 P/L sewer lines in I) Nirmal Nager
 505200018 P/L sewer lines in II) Bazar Rd
 505200019 P/L sewer lines in III) Bharat Nager
 505200023 P/L sewer in III) Awadhoot Nager Rd
 505200024 P/L sewer lines Holi Cross Rd Dahisar
 505200025 "P/L sewer V) Bandu Gore Rd, Borivali"
 505200026 P/L sewer lines in VI) Dahisar Telephl E
 505200028 P/L sewer lines A) P/L 300 mm dia S w pi
 505200029 P/L sewer lines B) P/L 350 mm dia R C ()
 505200033 P/L sewer line on DP Rd upto Grand Marat
 505200034 P/L sewer line from Veravali Reservoir p
 505200038 "P/L sewer in Sainik Nagar, Andheri (W)"
 505200041 P/L sewer line from Masjid at Yari Rd up
 505200042 "P/L sewer JVBR extn SVRd,Jogeshwari "
 505200045 P/L RCPipe sewer at Siddharth Nagar Marg
 505200048 P/L pipe sewer along Sern Carriageway of
 505200054 P/L 230 mm dia pipe sewers along Gaodevi
 505200055 P/L 230 mm dia pipe sewers along Mithaga
 505200057 P/L sewer along Wadarpada Rd No1& Rd N
 505200058 P/L 800mm & 600mm dia RC (NP3 class)
 505200059 P/L 450/500mm RC pipe sewer 120' DP Rd
 505200061 "LS Provn - final bills - H,K,P & R ward"
 505200062 "P/L pipe sewer Rd near Community Hall, G"
 505200063 "P/L sewer Bhavishya Nidhi Bhavan,Bandra"
 505200064 P/L sewer Datta MandirRd & DPRd Santacrz
 505200066 P/L pipe sewer at Shamrao Parulekar Marg
 505200067 "P/L pipe sewer at Gulmohar Complex, Unit"
 505200071 P/L sewer in different localities of ES
 505200072 P/L sewer ES LIC colony Rd
 505200073 P/L sewer ES Amrut Nagar
 505200075 P/L sewer in different localities of ES
 505200077 P/L sewer line along Deonar Village Rd f
 505200078 P/L pipe sewers along Cross Lanes in fro
 505200079 P/L sewer1830m GMLink Rd-PL LokhandeRd

505200080 P/L sewer VN Purav Marg -Mandala Gaothan
 505200083 P/L sewer line at Jaydeep Nagar and near
 505200087 P/L sewer vaitra Nagar Rd to Nehru Rd
 505200090 "P/L sewer Nathani Co Rd, Vidhyavihar "
 505200091 P/L sewer line along 90'DPRd (Br Nath Pa
 505200094 P/L sewer 134 m DP Rd off Chandivali Rd
 505200096 LS Provn -final bill- works of ES
 505200097 Installation of pipe lines at various lo
 505200098 Upsizing of pipe sewer by pipe bursting
 505200099 P/L sewer Horniman 14057101 to 14059301
 505200100 "P/L sewer, sant Tukaram Rd/ P/L sewer a"
 505200101 "P/L sewer, Meassent Rd, SVP Rd from rail"
 505200104 "P/L sewer, Muzawar Pakhadi Rd, From Chin"
 505200105 "P/L sewer, SPPL/Shaiikh Mistry Rd IeSalt"
 505200106 P/L sewer along Bhagadka Marg
 505200108 Realignment/Upsizing of existing Sewer a
 505200109 P/L sewers in :I) Marol Maroshi
 505200110 "P/L sewer Velankani,Bhagvan mandir Rd"
 505200111 "P/L sewerRd No7,8,13,15,16,17,18&19 MIDC"
 505200112 "P/L sewer on Makwana Rd, Andheri (E)"
 505200113 "P/L sewer line on Church Rd, Borli Colony"
 505200114 "P/L sewerage ward no 131,Malad E"
 505200115 P/L sewer Malvani Village Marve Rd P/N
 505200116 P/L 400mm dia pipe sewer along 1830m vid
 505200117 P/L 1000mm RC pipe sewer along 90' DP Rd
 505200118 Military Rd and adjacent DPRd
 505200119 P/L sewer Saibaba Complex Rd Thakur Comp
 505200120 P/L sewer along Rd in front of Flower V
 505200121 "P/L sewer Rd Near RBI Quarters,Dahisar w"
 505200122 "P/L sewer along Ketki Pada, Dahisar (E)"
 505200123 P/L sewer from existing manhole on 2745
 505200124 P/L 900 mm dia RC NP 3 CLASS pipe sewer
 505200125 "P/L sewer National College SVRd,Bandra"
 505200126 "P/L sewer JVPDScheme Rd, "
 505200127 "P/L sewer along Swami Ramdas Marg, JVPD"
 505200128 P/L sewer from Babrekar Nagar to Relief
 505200129 P/L sewer along Rangnath Keskar Rd from
 505200130 Upsizing of sewer line along Eern Expres
 505200131 P/L sewer line from Ramabai Colony main
 505200132 "P/L pipe sewer along Ashok Nagar Rd, Off"
 505200139 P/L sewer LBS Marg
 505200143 "P/L sewer along BR Rd, LBS Marg, MG Rd u"
 505200144 P/L sewer VeerSavarkar Marg to90; DP Rd
 505200147 P/L sewer line from Central railway cros
 505200149 LS Provn - payment under verious Arbitra
 505200151 Developmt Garden &Landscaping-Bandra IPS
 505200152 Remedial measures Globe Mill passage Stn
 505200153 Providing trash racks at 7 location be-e
 505200156 Consultancy services - and execution wor
 505200157 Execution work - improving the inverted
 505200162 "P/L sewer Vichare Vyayamshala ,Gundavali"
 505200163 "P/L pipe sewer in Shastri Nagar, Kalina "
 505200166 "P/L sewer line Samarth Nagar,Jogeshwari "
 505200167 P/L sewer from Police Beat Chowky to Fa
 505200169 Laying of 230mm dia sewer line at Ganesh
 505200170 Laying of 230 & 300 mm dia sewer line at
 505200171 "P/L pipe sewer from Hanumannagar, Dindos"
 505200175 P/L Sewer along Powai
 505300001 Constrn MarineOutfall worli&Bandra2FF/3F
 505300002 Constrn lagoon civil work G'par &Bhandup
 505300005 Repair & Rehab work Bandra Tunnel 3AAA
 505300007 Post commission studies of water quality
 505300008 "supply, installation and commissioning o"
 505300011 Repairing work of settlement of lagoon e
 505300012 Consultancy services - MSDP stage II de
 505300015 Electric Plant & Equipments - Bandra I
 505300016 Mechanical Electric plant& equipments -
 505300017 Rehabilitation / ReConstrnof manhole (i
 505300019 Seggregation of sewage flow from Storm
 505300020 Seggregation of sewage flow from Storm
 505300021 Seggregation of sewage flow from Storm
 505300023 Seggregation of sewage flow from Storm
 505300024 The work of laying sewers by Microtunne
 505300028 Slum Sanitation Implementation Programme
 505300029 Slum sanitation Implementation programme
 505300030 work of retrofitting/revival existng toilet block
 506100002 work of giving face-lift to OPD's of KE
 506100003 "Prov - special Rep, rennovation&external"
 506100004 Prov - special Rep work in Orthapedic Ct
 506100005 Prov - special Rep to Old nurses quarter
 506100007 Modernisation&Upgradation of K.E.M.Hosp
 506100008 Pur&replacement of Plant&Machinery - KE
 506100009 Spl Rep of Equipments&Plant&Machinery in
 506100010 Pur of PET Camera - Nuclear Medicine Dep
 506100011 Pur of Neuro Navigation Sys - Neuro surg
 506100016 Pur of Instrument - Health Survey Unit
 506100017 Improvement of Gaoth
 506100020 Prov for payment of final bills
 506200001 work of giving face-lift to OPD's of LT
 506200002 Prov - construction of Ground + 2 upper
 506200005 "Prov - Major Rep, renovation&alteration "
 506200006 Renovation of various Bldgs located in
 506200007 Spl Rep&rennovation to student Hostel&Ne
 506200008 Improvement of internal Rd in LTMG Hosp
 506200011 Pur&replacement of Plant&Machinery incl
 506200012 Spl Rep of Equipments&Plant&Machinery in
 506200018 Imp Gates LTMG Hosp
 506200020 Construction of lib. build & audot. & gen stores
 506300001 work of giving face-lift to OPD's of B
 506300003 "Major Rep, rennovation&other imprvmt wor"
 506300004 Additions&alteration in various wrds in
 506300008 Pur&replacement of Plant&Machinery - B.
 506300009 Spl Rep of Equipments&Plant&Machinery in
 506300012 Rplacemt of existing 3 nos of 7.50 TR ca
 506300013 Rplacemt of 2 nos.of Mortuary central pl
 506300014 Rplacemt of existing 3 AHU'swith new dou
 506300018 Imp Gates,cmpndwall,rd,pave,st... in BYLNair Hosp
 506300019 Prov for payment of final bills
 506500001 work related to ComprehensiveRep/ Restor
 506500002 Pur of plant&Machinery
 506600001 Spl Rep to new Bldg (Ground + 6 floors)
 506600004 Imp gates,cmpnd wall, Rd,pav,strt... in Eye Hosp
 506700001 Spl Rep to New &old Bldgs of K.B.Bhabbah
 506700002 work of giving face-lift toOPD's of Kurl
 506700003 "Additional Spl Rep to Bhabha Hosp,Kurla"
 506700004 Pur of Med instruments&equipments
 506800001 Spl&major Rep to the main Hosp Bdg&Staff
 506800002 "Addition, Alteration&grouping of OPD - c"
 506800003 work of giving face-lift toOPD's of Band
 506800004 Prov - purchase of Plant&Machinery
 506900002 work of giving face-lift toOPD's of Raja
 506900003 Extensive internal Rep to old &new Bldg
 506900004 Pur of Plant&Machinery - Rajawadi Hosp
 506900007 Pur of Med Equipmentsfor 20 beded Emerge
 506900009 Imp gates,cmpnd wall, Rd,pa...in Rajawadi Hosp
 507000001 Major&Spl structural Rep to main Bdg of
 507000003 "Redevelopment of Bhagwati Hosp Complex, "
 507000004 Prov - purchase of Plant&Machinery
 507000009 Imp gates,cmpnd wall, Rd,pa... in Bhagwati Hosp
 507100001 Structural Rep&renovation of old bldg. o
 507100002 "Spl Rep to new Bldg of M.T.Agarwal Hosp,"
 507100003 Spl Rep to staff quarters of Med Officer
 507100004 Pur of Plant&Machinery
 507200003 Structural Rep to Casualty Bdg of Dr. R.
 507200004 Constrn of shed with kitchen - Canteen i
 507200007 Reconstruction of Dr. R.N. Cooper Hosp a
 507200008 "Spl Rep to R.M.O. Quarters, OPD main Bld"
 507200009 Prov - purchase of Plant&Machinery
 507400001 "Spl Rep to V.N.Desai Hosp, Santacruz (E)"
 507400003 Prov - purchase of Plantand Machinery
 507500001 Structural Rep to M.W. Desai Mun Hosp Ma
 507600001 Establishment of Trauma wrd andImproveme
 507600002 Pur of Plant&Machinery.
 507600004 Pur of Floor Cleaner
 507800001 Major structural Rep to RCC members&gene
 507800003 Prov - purchase of Plant&Machinery

507900001	Redevelopment of Centenary Hosp at Kandiv		
508000001	Spl Rep including water proofing&Prov ad		
508200001	Addition&Alteration on second&fifth floo		
508200002	Proposed I.C. unit in place of existing		
508200003	Prov - purchase of Plant&Machinery		
508200006	Imp gates,cmpndwall, Rd,... Hosp,New Siddharth Ngr		
508200007	OrthoOT SiddharthNgr		
508300001	Rep&rennovation of various Bldgs in the		
508300003	Prov - establishing well equipped Malari		
508300005	"Spl Rep to various sturctures, staff qua"		
508300006	Pur&replacement of Plant&Machinery		
508300009	Pur&replacement of parts of Plant&Machin		
508400001	Demolition&reconstruction of ABC Bldgs 1		
508400002	Rep&rennovation in various Bldgs in the		
508400006	Improvement of Internal Rd&Strom water d		
508400010	Major repairs / upgradatation of GTB Hospital		
508400011	Replace sewer GTB H		
508400013	Imp gates,cmpndwall, Rd,... in G.T.B. Hospital		
508500002	"Spl Rep of M.S. Bunglow, OPD Bdg, Staff "		
508500004	rep w2,...Acworth Hosp		
508500005	Rep MSBun..Acworth		
508500007	Imp gates,cmpndwall, Rd,... in Acworth Hospital		
508600001	Work related to the comprehensive Rep/Re		
508600002	Prov - construction of new Bldg - Studen		
508800001	Work of giving face-lift to OPD's of Na		
508800002	General&structural Rep to Nair Hosp Dent		
508800003	Constrn of new Student Hostel Bldg - stu		
508800009	Pur&replacement of Plant&Machinery		
508900001	Rennovation of various Bldgs located in		
720000000	Asset Clearing A/c		
* (4-12)Capital work-in-Progress		36,911,391,880.15	17,859,551,074.90
420800100	Investments in the form of Paper Deposit		100,000,000.00
420800200	Fixed Deposits	195,970,009,708.22	179,757,472,554.54
* (4-20)Investments-General Funds		195,970,009,708.22	179,857,472,554.54
421100000	Central Govt. Securities		
421101000	Endowment Fund	2,705,407.00	278,400.00
421101100	Development Fund-Mun Secondary Schools	262,017,756.64	176,979,216.90
421101200	Motor Vehicle (3rd Party) Insurance Fund		
421101800	Mechlly Propelled Vessels (3rd Party) in		
421102600	Consolidated Loan Fund	5,468.00	26,985.00
421102900	Provident Fund		
421200400	Hosptl Fund		
421201200	Motor Vehicle (3rd Party) Insurance Fund		
421202900	Provident Fund		
421300000	Debentures & Bonds	431,391,932.00	198,000,000.00
421300400	Hosptl Fund		385,200.00
421300900	Public Monuments Maintenance Fund		245,746.68
421301000	Endowment Fund		3,874,166.67
421302900	Provident Fund	111,048,700.00	22,180,161,275.54
421303200	Sinking fund	4,677,626,400.00	5,003,097,000.00
421303400	SURPLUS FUND	6,202,064,700.00	28,486,264,908.00
421501000	Endowment Fund		
421800101	Contingent Fund	651,334,777.00	1,149,919,508.00
421800102	Mun Fire & Accident Insurance Fund	120,999,682.00	405,822,878.53
421800103	Net Premia Fund		
421800104	Hosptl Fund		192,600.00
421800105	Research Fund (KEM & GSM Hosptls)	703,000.00	591,000.00
421800106	Fidelity Guarantee Insurance Fund	707,500.00	594,900.00
421800107	Land (Reclamation & Acquisition) Fund	17,892,200.00	15,044,100.00
421800108	Fire Brigade Empls. (Operational Staff)	1,650,400.00	1,518,500.00
421800109	Public Monuments Maintenance Fund		
421800110	Endowment Fund		3,500.00
421800111	Development Fund-Mun Secondary Schools	28,241,000.00	11,754,000.00
421800112	Motor Vehicle (3rd Party) Insurance Fund		504,772.00
421800113	"Devt. Fund-u/s 124J of the MRTP Act,1993"	23,029,500.00	19,363,800.00
421800114	Roads&Bridges Construction/ Devpmt.Fund	196,000.00	164,800.00
421800117	Land Acquisition & Development Fund	686,755,200.00	1,026,940,100.00
421800118	Mechlly Propelled Vessels (3rd Party) in		
421800119	Investment Reserve Fund FD	23,157,400.00	19,471,300.00
421800120	Amenities Fund	3,831,500.00	3,226,100.00
421800121	Rent Equalisation Fund	10,570,900.00	8,901,900.00
421800122	Primary School Bldg Construction Fund	2,213,363,800.00	961,320,700.00
421800123	Primary School Building Maintenance Fund	478,799,100.00	5,870,795,050.00
421800124	Depreciation Fund	1,500,000,000.00	
421800126	Loan Fund		4,215,209,607.97
421800127	Assets Replacement & Rehabilitation Fund	4,960,786,363.51	7,230,133,843.68
421800128	Trust Funds		1,414,100.00
421800129	Provident Fund	4,487,590,000.00	7,100,882,200.00
421800130	Pension Fund	4,475,158,400.00	3,963,040,800.00
421800131	Gratuities Fund	2,448,600.00	2,058,800.00
421800132	Asset Replacement Fund	7,185,785,000.00	7,830,469,000.00
421800133	Special -Tree Authority Fund	1,728,368,700.00	151,590,200.00
421800205	Development Fund DCR 64(b)	696,228,100.00	537,112,000.00
421800206	Tax Payers Welfare Fund	175,728,000.00	160,000,000.00
421800207	Development Fund-Premium towards Add.0.33 FSI -FD	2,300,000,000.00	
* (4-21)Investments - Other Funds		43,460,185,486.15	96,737,352,958.97
440100000	Prepaid Establishment Expenses		210,041.00
440200000	Prepaid Administration Expenses	1,812,845.00-	3,323,897.00
440300000	Prepaid Operations & Maintenance Expense		2,650.00
440400000	Prepaid Interest & Finance Charges		
* (4-40)Prepaid Expenses		1,812,845.00-	3,536,588.00
470000000	Other Assets		
470200000	Inter Unit Accounts		
470200100	Inter Unit Receivable	180,000,000.00	9,212,006,161.11
470200200	Inter Fund Receivable	999,872.00	9,084,373,584.45
470400000	System Discrepancy account		49,560.00
* (4-70)Other ASSETS		180,999,872.00	18,296,429,305.56
460100100	Vehicle Loans	235,974.00	36,990.00
460100200	Housing Loans	129,433,953.50	230,943,515.00
460100201	Interest Accrued on Housing Loans	428,579.00	937,111.00
460100300	Loan Adv to CHS sponsored by Mun Empls.	5,256,496.00	47,897,260.00
460100400	Festival Advance block use 460100401		628,346.00
460100401	Festival Advance	306,584,926.00	797,808,200.00
460100500	Leave Salary Advance	4,338,826.00	16,005,695.33
460100600	Advance & Suspence a/c for On account payment		
460109900	Other Loans & Advances to Empls.	12,052.00	31,389.00
460109901	Temporary advances to Empls.	4,581,462.00	55,416,514.00
460109902	Advance Salary to Flood affected Empls.	80,726,307.00	176,702,097.00
460109903	Advance-Contingency Expenditure	462,700.00	2,035,657.35
460109904	Advance-Service tax		
460109905	Advance to Municipal Teachers for Traini		
460109906	ADV TO MUN.OFF.FOR DISBURSEMENT OF SAL -MARCH	1,046,830.00	4,234,756.00
460109907	ADV TO MUN.OFF.FOR DISBURSEMENT OF LTA - MARCH	839,296.00	28,136,768.00
460109908	ADV TO MUN.OFF.- DISBURSEMENT OF PENSION -MARCH		55,138,075.66
460200000	Employee Provident Fund Loans	336,971,380.00	49,731,900.00
* (4-60)Loans & Advances to Employees		870,918,781.50	1,465,684,274.34
460400000	Advance to Suppliers & contractors	5,506,675,551.25	2,316,788,828.38
460400100	Advances to Contractors	116,140,837.39	119,956,934.20
460400101	Receivable-stores supplied	219,597.24	156,348.80
460400102	Towards Income Tax Arrears		
460400103	Fabrication work Advance		
460400104	Advances to contractors before SAP		95,115,356.36
460400200	Advances to Suppliers	15,938.33	172,974.00
460500000	Advance to others		
460500001	ADV.-FIXED ASSETS	1,887,445,676.60	212,782,478.04
460500002	ADV.-FIXED ASSETS CLEARING ACCOUNT	1,206,166,575.97	23,921,333.10
460500003	DP.-FIXED ASSETS		6,317,724.05
460500100	Standing Advance	2,956,561.29	63,037,428.16
460500200	Advances to WSSD	2,809,228,000.00	1,881,754,260.00
460500300	Advance to CLF	264,521,500.00	1,672,364,000.00
460500400	Advance payment of taxes		
460500401	Advance payment of purchase tax		
460500402	Advance payment of service tax	326,515.60	198,123.52
460500403	Advance payment of sales tax/ VAT	547,546.51	2,069,994.11
460500500	Other Advances		1,000.00
460500501	Advance to Road,Building & Drainage		
460500502	Advance to Printing Press		
460500503	Advance to Rota Printing Press		
460500601	Contingent Fund	34,676,145.00	440,403,857.00
460500616	welfare Fund		6,000.00
460500700	Adv-demolition of unautrised structure	181,421.00	143,000.00
460500800	Advances-deposit with outside bodies	3,000.00	
460501000	Sundry Advances	7,500.00	1,754,884.69
460501001	Miscellaneous Advances	1,264,534.00	11,053,675.00
460501002	Recoverable frm outside parties		
460501003	Advance for repairs of private building		

		Rec And Paym 2008.txt	
	460501100 Advance-Capital stores		10,000.00
	460501101 Purchases		
	460809902 Bank Discrepancies account	11,086,011,063.54	4,823,309,305.52
*	(4-60)Other Loans & Advances	22,916,387,963.72	11,671,317,504.93
	439200100 Inter fund Clearing	413,496,074,775.85	334,873,923,102.82
	439500100 Temporary Loan Clearing Account		
	439600100 Temporary FD Clearing Account		11,341,866,416.04
	439700100 Payroll Clearing Account	5,788.00	2,524,024,685.92
	439900100 Stock Upload Account		16,109,818.34
	439900200 Loans Upload Account	777,000,000.00	
	439900300 Fixed Deposit Upload Account		
	439900400 Trial balance upload account	42,738,420.53	4,303,694,858.21
	439900600 Inter unit cash transfer	779,982,296.40	856,717,193.61
*	(4-39)Clearing Account	415,095,801,280.78	353,916,336,074.94
	460600000 Deposits with external Agencies		
	460600100 Electricity Deposits	43,724.00	412,370.00
	460600200 Telephone Deposits		11,595.00
	460600600 Security (Paper) Deposits	46,282,200.00	221,765,453.26
*	(4-60)Deposits with External Agencies	46,325,924.00	222,189,418.26
	480300100 Amount Contributed to Govt-Sharing cost		
*	Misc. Expenses Written Off (Deferred Exp		
**	NON-OPERATING PAYMENTS (Sub Total-D)	1,009,524,273,709.84	1,791,181,365,845.81
***	TOTAL PAYMENTS (Grand Total c+d) 3	1,040,001,603,394.92	1,844,066,932,202.33
	431500395 INTERIM RECEIPTS - SILVER CARD		
	431500396 CRM		
	431500397 Interim receipts- Payment Gateway	23,205,103.00-	23,926,862.00
	431500398 Interim receipts- Cash	43,424,251.22-	4,416,520,314.03
	431500399 Interim receipt Account - cheque	2,198,388,676.09-	4,918,966,922.22-
	450010100 SBI Gen Fund Current A/c	15,949,617.33-	2,871,255,900.30
	450010101 SBI FORT CHEQUE ISSUED	986,112,133.71	1,393,280,596.44-
	450010102 SBI FORT ECS ISSUED	7,279,182,636.94-	
	450010103 SBI FORT INTERIM RECEIPT	869,455,475.93	1,964,015,052.34
	450010200 SBI Gen Fund Current A/c Div II	28,997,245.00-	478,574,482.89-
	450010201 SBI BANDRA CHEQUE ISSUED		44,263,847.50-
	450010202 SBI BANDRA ECS ISSUED		
	450010203 SBI BANDRA INTERIM RECEIPTS		395,339.79
	450010300 SBI Gen Fund Current A/c Div III		113,769,411.68-
	450010301 SBI CHEMBUR CHEQUE ISSUED		1,429,212.50-
	450010302 SBI CHEMBUR ECS ISSUED		
	450010303 SBI CHEMBUR INTERIM RECEIPTS		
	450010400 SBI Sinking & Surplus Fund Curr A/c	917.44-	532.90-
	450010500 SBI Savings A/c - MPLAD Fund	91,625.00	2,595,132.98
	450010600 SBI Hospitals Fund A/c	5,521,879.54	42,368,328.38
	450010601 SBI HOSPITAL CHQ ISSUED (CITY)		952,092.00-
	450010602 SBI HOSPITAL ECS ISSUED (CITY)		
	450010603 SBI HOSPITAL INTERIM RECEIPT (CITY)	121,266,338.22	2,420,787.32
	450010700 SBI Education Fund Current A/c	52,382.62	27,521,508.25
	450010701 SBI EDUCATION CHEQUE ISSUED		2,382,367.32-
	450010702 SBI EDUCATION ECS ISSUED	6,386.00	12,612.00-
	450010703 SBI EDUCATION INTERIM RECEIPTS	9,037,433.87	217,803.00
	450010800 SBI WSS Fund Current A/c - Govt Loan	12,100,000.00	
	450010900 SBI Water & Sewerage Fund Current A/c	187,540,900.81-	299,762,547.81
	450010901 SBI WSSD CHEQUE ISSUED	22,932.00	394,739.00-
	450010903 SBI WSSD INTERIM RECEIPTS	249,385,943.41	55,865,686.77
	450011000 Punjab National Bank Current a/c Division - II		
	450011100 Punjab National Bank Current a/c Division - III	350.00-	
	450011200 "MCB Fort,Octroi collected direct by Bank"	4,732,915.00	4,732,915.00-
	450011300 "MCB Fort,Octroi collected direct by Staf"		
	450011400 Indian Overseas Bank Division 1		
	450011500 Bank of Maharashtra Division 1		
	450011600 Punjab National Bank Current a/c Div-I	14,472.01-	
	450100000 Cash	5,048,579.15	5,680,059.20
	450100100 Interim Receipt - Cash (w.e.f.01.04.2009)		
	450100200 Inter Receipt-Online		
	450100300 Interim Receipt - Silver Card(w.e.f.01.04.09)		
	450210000 Nationalised Banks		
	450210010 Interim Receipt - CHEQUE (w.e.f.01.04.2009)		
	450210100 SBI A/c.-payment of interest on OMB	15,650.80-	
	450210200 SBI A/c.-repayment of loans		160,875.00-
	450210303 For Cheque Payment Interim (w.e.f. 01.04.2009)		
	450210304 For ECS Pay Interim		
	450210310 SBI Gen Fund Current A/c(w.e.f. 01.04.2009)		
	450210311 SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)		
	450210312 SBI FORT ECS ISSUED (w.e.f 01.04.2009)		
	450210313 SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)		
	450210317 SBI-pay of Interest	9,100.25	
	450210318 SBI -BIT-Loan -IWP	6,054.55	
	450210319 SBI-Int-BIT-Loan	760.00	
	450210360 SBI Hospitals Fund A/c (w.e.f.01.04.09)		
	450210363 SBI HOSPITAL INTERIM		
	450210370 SBI Education Fund Current A/c (w.e.f. 1.04.2009)		
	450210373 SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)		
	450210374 S.B.I. (Old) Edu.Fund. Current A/c.		441,004.24
	450210390 SBI Water & Sewerage		
	450210394 SBI - G BUD- BANDRA	10,000.00	
	450210395 SBI -G BUD-CHEMBUR	10,000.00	
	450210441 I.O.B. Education Fund Current A/c.		
	450210461 P.N.B. Education Fund Current A/c.	761,685.70	758,408.70-
	450210462 PNB-G BUD	9,540.79	
	450210470 SBI Octroi Top up account-(30422191399)	1,206,548.00	
	450210471 SBI Octroi Swipe account-(30438569330)		
	450210532 HDFC Bank Interim A/c Cheque		
	450210540 LC Margin Amount kept in SBI	185,122,587.00	
	450210599 Cheque deposited but not cleared	14,472.01	
	450230001 MCB Fort , Octroi - Interim Account	20,352,125.56-	15,156,040.58
	450230100 Mumbai Mun Co-op Bank A/c. 1		583,158,909.42-
	450230200 Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	1,884,443.00	247,999,914.86-
	450410100 Contingent Fund	84.07	111.52
	450410200 Mun Fire & Accident Insurance Fund	32.66-	7.15-
	450410300 Net Premia Fund		
	450410400 Hosptl Fund		
	450410500 Research Fund (KEM & GSM Hosptls)	86.19-	28.97
	450410600 Fidelity Guarantee Insurance Fund	14.25	3.24-
	450410700 Land (Reclamation & Acquisition) Fund	56.69-	41.16
	450410800 Fire Brigade Empl's. (Operational Staff)	55.14	1.27-
	450410900 Public Monuments Maintenance Fund		
	450411000 Endowment Fund		
	450411100 Development Fund-Mun Secondary Schools	4,316,858.00-	4,314,276.00
	450411300 "Devt. Fund-u/s 124J of the MRTP Act,1993"	66.72	5.46
	450411400 Roads&Bridges Construction/ Devmpmt.Fund	0.37	1.91
	450411700 Land Acquisition & Development Fund	16.68	7.05-
	450411800 Mechlly Propelled Vessels (3rd Party) in		
	450411900 Investment Reserve Fund	25.53	12.78
	450412000 Amenities Fund	62.51-	8.92
	450412100 Rent Equalisation Fund	12.61	37.02-
	450412200 Primary School Bldg Construction Fund	98.79	186.01
	450412300 Primary School Building Maintenance Fund	56.61	32.54
	450412600 Loan Fund	30,000,040.31-	18,944,957.90-
	450412800 Trust Fund		
	450412900 Sinking Fund Cash Deposit	365.39	498.38
	450413000 Provident Fund	95.77	110.78
	450413100 Pension Fund	0.40-	29.12
	450413200 Gratuity Fund	15.81-	30.05
	450413300 Asset Replacement Fund	76.30	0.80-
	450413400 Surplus Fund Cash Deposit	277.14-	1,146.49-
	450413500 TREE AUTHO. FUND	78.99-	122.31
	450413600 Development Fund DCR 64(b)	9.60	
	450421500 Fines Fund		500.00-
	450610100 BANK OF INDIA -JNNURM - BUDGET 'G'	89,524.00	500,000.00
	450610200 BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	48,000.00	500,000.00
	450610300 BANK OF INDIA for JNNURM - Bud 'A'		500,000.00
	350100299 ECS payable- interim acct (UPTO 31.03.2009)	4,313,540,966.13	3,417,983,147.51-
	350100500 Cheques payable (UPTO 31.03.2009)	335,450,081.39-	1,703,523,065.38
*	Cash Balances for the month	3,401,290,852.58-	209,713,280.42
	431500395 INTERIM RECEIPTS - SILVER CARD		
	431500397 Interim receipts- Payment Gateway	721,759.00	
	431500398 Interim receipts- Cash	4,373,096,062.81	
	431500399 Interim receipt Account - cheque	7,117,355,598.31-	
	450010100 SBI Gen Fund Current A/c	2,913,419,459.38	
	450010101 SBI FORT CHEQUE ISSUED	407,168,462.73-	
	450010102 SBI FORT ECS ISSUED	7,279,182,636.94-	
	450010103 SBI FORT INTERIM RECEIPT	2,833,470,528.27	
	450010200 SBI Gen Fund Current A/c Div II	769,212.37	
	450010201 SBI BANDRA CHEQUE ISSUED	44,263,847.50-	
	450010202 SBI BANDRA ECS ISSUED		

450010203	SBI BANDRA INTERIM RECEIPTS	395,339.79
450010300	SBI Gen Fund Current A/c Div III	423,603.04
450010301	SBI CHEMBUR CHEQUE ISSUED	1,429,212.50-
450010302	SBI CHEMBUR ECS ISSUED	
450010303	SBI CHEMBUR INTERIM RECEIPTS	
450010400	SBI Sinking & Surplus Fund Curr A/c	
450010500	SBI Savings A/c - MPLAD Fund	2,686,757.98
450010600	SBI Hospitals Fund A/c	7,600,901.06
450010601	SBI HOSPITAL CHQ ISSUED (CITY)	952,092.00-
450010603	SBI HOSPITAL INTERIM RECEIPT (CITY)	123,687,125.54
450010700	SBI Education Fund Current A/c	481,119.54
450010701	SBI EDUCATION CHEQUE ISSUED	2,382,367.32-
450010702	SBI EDUCATION ECS ISSUED	6,226.00-
450010703	SBI EDUCATION INTERIM RECEIPTS	9,255,236.87
450010800	SBI WSS Fund Current A/c - Govt Loan	12,100,000.00
450010900	SBI Water & Sewerage Fund Current A/c	111,939,411.75
450010901	SBI WSSD CHEQUE ISSUED	371,807.00-
450010903	SBI WSSD INTERIM RECEIPTS	305,251,630.18
450011000	Punjab National Bank Current a/c Division - II	5,708.50
450011100	Punjab National Bank Current a/c Division - III	9,056.00
450011200	"MCB Fort,Octroi collected direct by Bank"	
450011300	"MCB Fort,Octroi collected direct by Staf"	
450011400	Indian Overseas Bank Division 1	604,836.65
450011500	Bank of Maharashtra Division 1	20,965.00
450011600	Punjab National Bank Current a/c Div-I	30,202.24
450100000	Cash	2,112,726,872.41
450100100	Interim Receipt - Cash (W.E.F.01.04.2009)	
450100200	Interim Receipt - Payment Gateway (W.E.F.01.04.09)	
450100300	Interim Receipt - Silver Card(W.E.F.01.04.09)	
450210000	Nationalised Banks	
450210010	Interim Receipt - CHEQUE (w.e.f.01.04.2009)	
450210100	SBI A/c.-payment of interest on OMB	139,725.57
450210200	SBI A/c.-repayment of loans	311,132.70
450210303	For Cheque Payment Interim (W.E.F. 01.04.2009)	
450210304	For ECS Payment Interim (w.e.f. 01.04.2009) ONWARD	
450210310	SBI Gen Fund Current A/c(w.e.f. 01.04.2009)	
450210311	SBI FORT CHEQUE ISSUED(w.e.f.01.04.2009)	
450210312	SBI FORT ECS ISSUED (w.e.f 01.04.2009)	
450210313	SBI FORT INTERIM RECEIPT (w.e.f.01.04.2009)	
450210317	SBI-pay of Interest	9,100.25
450210318	SBI -BIT-Loan -IWP	6,054.55
450210319	SBI-Int-BIT-Loan	760.00
450210360	SBI Hospitals Fund A/c (w.e.f.01.04.09)	
450210363	SBI HOSPITAL INTERIM RECEIPT (CITY) w.e.f.1.4.09)	
450210370	SBI Education Fund Current A/c (w.e.f. 1.04.2009)	
450210373	SBI EDUCATION INTERIM RECEIPTS (w.e.f. 1.04.09)	
450210374	S.B.I. (Old) Edu.Fund. Current A/c.	441,004.24
450210390	SBI Water & Sewerage Fund Current A/c(w.ef.1.4.09)	
450210394	SBI - G BUD- BANDRA	10,000.00
450210395	SBI -G BUD-CHEMBUR	10,000.00
450210441	I.O.B. Education Fund Current A/c.	454.57
450210461	P.N.B. Education Fund Current A/c.	3,277.00
450210462	PNB-G BUD	9,540.79
450210470	SBI Octroi Top up account-(30422191399)	1,206,548.00
450210471	SBI Octroi Swipe account-(30438569330)	
450210532	HDFC Bank Interim A/c Cheque	
450210540	LC Margin Amount kept in SBI	185,122,587.00
450210599	Cheque deposited but not cleared	14,472.01
450230001	MCB Fort , Octroi - Interim Account	5,196,084.98-
450230100	Mumbai Mun Co-op Bank A/c. 1	5,000.00
450230200	Mumbai Mun Co-op Bank A/c. 2 - RNEP -OCTROI	34,815,446.00
450410100	Contingent Fund	242.56
450410200	Mun Fire & Accident Insurance Fund	48.11
450410300	Net Premia Fund	56.41
450410400	Hosptl Fund	83.72
450410500	Research Fund (KEM & GSM Hosptls)	23.17
450410600	Fidelity Guarantee Insurance Fund	51.13
450410700	Land (Reclamation & Acquisition) Fund	27.08
450410800	Fire Brigade Emplsy. (Operational Staff)	108.93
450410900	Public Monuments Maintenance Fund	92.00
450411000	Endowment Fund	262.54
450411100	Development Fund-Mun Secondary Schools	14,609.37
450411300	"Devt. Fund-u/s 124J of the MRTP Act,1993"	127.34
450411400	Roads&Bridges Construction/ Devmpmt.Fund	29.28
450411700	Land Acquisition & Development Fund	59.47
450411800	Mechlly Propelled Vessels (3rd Party) in	49.70
450411900	Investment Reserve Fund	96.48
450412000	Amenities Fund	27.99
450412100	Rent Equalisation Fund	26.41
450412200	Primary School Bldg Construction Fund	284.80
450412300	Primary School Building Maintenance Fund	89.15
450412600	Loan Fund	324,486,066.97-
450412800	Trust Fund	163.45
450412900	Sinking Fund Cash Deposit	1,459.79
450413000	Provident Fund	236.26
450413100	Pension Fund	99.85
450413200	Gratuity Fund	53.06
450413300	Asset Replacement Fund	84.26
450413400	Surplus Fund Cash Deposit	8,732.86
450413500	TREE AUTHO. FUND	53.70
450413600	Development Fund DCR 64(b)	9.60
450421500	Fines Fund	500.00-
450610100	BANK OF INDIA -JNNURM - BUDGET 'G'	589,524.00
450610200	BANK OF INDIA A/C for BRIMSTOWAD - Bud 'A'	548,000.00
450610300	BANK OF INDIA for JNNURM - Bud 'A'	500,000.00
350100299	ECS payable- interim acct (UPTO 31.03.2009)	4,229,532.62
350100500	Cheques Payable (UPTO 31.03.2009)	37,248,626.90-
* Closing Balance	4	2,183,348,293.00-

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MUNICIPAL CORPORATION OF GREATER MUMBAI
 Receipt and Payments For Period 1 To 16
 For Year 2008
 For Fund *
 For Functional Area *
 For Business Area *

Executed By	ABM-CT-FI	Execution Date & Time :	13.09.2011 16:33:41
Opening Balance	1		1,217,942,559.58
Receipts	2		1,036,600,312,542.34-
Receipt Total	(1+2)		1,037,818,255,101.92
Total Payments	3		1,040,001,603,394.92
Closing Balance	4		2,183,348,293.00-
Payment Total	3+4		1,037,818,255,101.92

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