



RNI No. MAHBIL /2009/35827

महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष १२, अंक १८] गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८ [पृष्ठे ७३, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th JUNE 2019.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	4,62,45,869
ELECTRIC SUPPLY	36,84,05,85,000	9,32,03,50,014
BUSES	24,20,68,89,000	2,42,83,54,165
TOTAL :- A	61,24,82,61,000	11,79,49,50,048
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	2,60,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	2,60,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	20,34,278
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	12,10,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	7,16,02,923
II. STORES ACCOUNT PURCHASES	0	1,86,68,52,106
III. MISCELLANEOUS	0	59,59,43,19,617
TOTAL :- C	0	61,65,58,08,924
GRAND TOTAL	65,77,18,01,000	74,50,79,30,959

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	30,71,53,190
ELECTRIC SUPPLY	34,90,46,25,000	7,00,35,46,046
BUSES	24,39,02,86,000	4,63,02,99,877
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	11,94,09,99,113
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	28,25,052
ELECTRIC SUPPLY	3,93,78,66,000	48,42,82,111
BUSES	20,28,86,000	1,29,77,617
LOAN REPAYMENT	0	3,55,17,15,791
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	4,05,10,00,570
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	7,19,86,719
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	12,75,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	4,41,54,546
II. STORES ACCOUNT PURCHASES	0	1,90,04,86,152
III. MISCELLANEOUS	0	58,11,44,39,180
TOTAL :- C	0	60,25,85,66,597
D:- BALANCE AS ON 30-06-2019	0	-1,74,34,35,321
GRAND TOTAL	65,77,17,01,000	74,50,79,30,959

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st JULY 2019.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	7,08,20,593
ELECTRIC SUPPLY	36,84,05,85,000	12,41,92,72,260
BUSES	24,20,68,89,000	3,10,70,43,316
TOTAL :- A	61,24,82,61,000	15,59,71,36,169
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	2,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	2,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	21,95,731
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	9,69,44,573
II.STORES ACCOUNT PURCHASES	0	2,36,92,63,254
III.MISCELLANEOUS	0	81,13,33,21,337
TOTAL :- C	0	83,72,27,24,894
GRAND TOTAL	65,77,18,01,000	1,00,47,70,33,050

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	41,54,45,830
ELECTRIC SUPPLY	34,90,46,25,000	9,82,94,14,503
BUSES	24,39,02,86,000	6,21,95,87,500
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	16,46,44,47,833
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	27,45,735
ELECTRIC SUPPLY	3,93,78,66,000	63,08,61,968
BUSES	20,28,86,000	1,34,26,110
LOAN REPAYMENT	0	4,91,69,31,582
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	5,56,39,65,396
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,01,03,359
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,75,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	5,25,19,237
II.STORES ACCOUNT PURCHASES	0	2,48,75,73,694
III.MISCELLANEOUS	0	78,22,59,39,317
TOTAL :- C	0	80,99,36,35,607
D:-BALANCE AS ON 31-07-2019	0	-2,54,50,15,785
GRAND TOTAL	65,77,17,01,000	1,00,47,70,33,050

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st AUGUST 2019.

RECEIPTS	BUDGET GRANT	AMOUNT	DISBURSEMENT	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013	A:- REVENUE ACCOUNT		
A :- REVENUE ACCOUNT			GENERAL ADMINISTRATION	1,95,32,50,000	65,87,94,264
ADMINISTRATION	20,07,87,000	8,01,95,695	ELECTRIC SUPPLY	34,90,46,25,000	12,46,35,97,133
ELECTIC SUPPLY	36,84,05,85,000	15,46,37,19,042	BUSES	24,39,02,86,000	8,95,42,31,083
BUSES	24,20,68,89,000	3,69,55,31,286	CONT. TOWARDS INTERNAL FUND	0	0
			OTHER APPROPRIATIONS	0	0
			STATUTORY TRANSFER TO MUN. FUND	0	0
			GENERATION OE ELECTRICITY FUND	0	0
			CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	19,23,94,46,023	TOTAL :- A	61,24,82,61,000	22,07,66,22,480
B:- CAPITAL ACCOUNT			B:- CAPITAL ACCOUNTS		
LOAN RECEIPTS	2,85,99,45,000	2,70,00,00,000	GENERAL ADMINISTRATION	38,26,88,000	39,00,704
INTERNAL RESOURCES	1,66,34,95,000	0	ELECTRIC SUPPLY	3,93,78,66,000	73,42,03,699
OTHER ITEMS	0	0	BUSES	20,28,86,000	25,26,83,278
			LOAN REPAYMENT	0	11,59,77,98,433
			OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	2,70,00,00,000	TOTAL :- B	4,52,34,40,000	12,58,85,86,115
C:- OTHER ACCOUNTS			C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0	1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	48,29,930	2.SPECIAL AND INTERNAL FUNDS	0	12,10,98,449
3.SINKING,SPECIAL,INTERNAL FUND	0	12,10,00,000	3.SINKING,SPECIAL,INTERNAL FUND	0	12,75,00,000
INVESTMENT			INVESTMENT		
4.SUSPENSE ACCOUNTS			4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,86,25,618	I.DEPOSITS	0	10,89,89,513
II.STORES ACCOUNT PURCHASES	0	3,41,32,08,776	II.STORES ACCOUNT PURCHASES	0	3,43,71,79,107
III.MISCELLANEOUS	0	1,20,05,39,22,346	III.MISCELLANEOUS	0	1,03,93,39,40,793
TOTAL :- C	0	1,23,72,15,86,669	TOTAL :- C	0	1,07,72,87,07,862
			D:-BALANCE AS ON 31-08-2019	0	1,72,42,88,223
GRAND TOTAL	65,77,18,01,000	1,44,11,82,04,680	GRAND TOTAL	65,77,17,01,000	1,44,11,82,04,680

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st SEP 2019.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	8,98,93,036
ELECTRIC SUPPLY	36,84,05,85,000	18,69,35,92,959
BUSES	24,20,68,89,000	4,24,07,63,439
TOTAL :- A	61,24,82,61,000	23,02,42,49,434
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	49,97,766
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	17,93,73,649
II.STORES ACCOUNT PURCHASES	0	3,98,06,21,815
III.MISCELLANEOUS	0	1,37,20,59,28,119
TOTAL :- C	0	1,41,49,19,21,349
GRAND TOTAL	65,77,18,01,000	1,67,67,33,42,769

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	78,67,07,287
ELECTRIC SUPPLY	34,90,46,25,000	15,11,42,99,599
BUSES	24,39,02,86,000	10,99,05,45,587
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	26,89,15,52,473
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	52,63,193
ELECTRIC SUPPLY	3,93,78,66,000	78,57,09,145
BUSES	20,28,86,000	25,84,20,372
LOAN REPAYMENT	0	12,92,26,24,800
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	13,97,20,17,510
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	15,52,43,755
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,75,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	11,73,89,731
II.STORES ACCOUNT PURCHASES	0	4,20,17,14,981
III.MISCELLANEOUS	0	1,22,40,69,72,343
TOTAL :- C	0	1,27,00,88,20,810
D:-BALANCE AS ON 30-09-2019	0	-19,90,48,023
GRAND TOTAL	65,77,17,01,000	1,67,67,33,42,769

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st OCT 2019.

RECEIPTS	BUDGET GRANT	AMOUNT	DISBURSEMENT	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013	A:- REVENUE ACCOUNT		
A :- REVENUE ACCOUNT			GENERAL ADMINISTRATION	1,95,32,50,000	91,31,69,515
ADMINISTRATION	20,07,87,000	117678709.2	ELECTRIC SUPPLY	34,90,46,25,000	17,26,79,77,800
ELECTIC SUPPLY	36,84,05,85,000	21,69,88,96,364	BUSES	24,39,02,86,000	12,59,90,50,753
BUSES	24,20,68,89,000	4,87,21,78,981	CONT. TOWARDS INTERNAL FUND	0	0
			OTHER APPROPRIATIONS	0	0
			STATUTORY TRANSFER TO MUN. FUND	0	0
			GENERATION OE ELECTRICITY FUND	0	0
			CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	26,68,87,54,054	TOTAL :- A	61,24,82,61,000	30,78,01,98,068
B:- CAPITAL ACCOUNT			B:- CAPITAL ACCOUNTS		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000	GENERAL ADMINISTRATION	38,26,88,000	56,52,080
INTERNAL RESOURCES	1,66,34,95,000	0	ELECTRIC SUPPLY	3,93,78,66,000	95,11,41,244
OTHER ITEMS	0	0	BUSES	20,28,86,000	26,94,70,662
			LOAN REPAYMENT	0	13,25,81,40,592
			OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000	TOTAL :- B	4,52,34,40,000	14,48,44,04,579
C:- OTHER ACCOUNTS			C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0	1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	52,69,521	2.SPECIAL AND INTERNAL FUNDS	0	19,65,44,913
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000	3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,75,00,000
4.SUSPENSE ACCOUNTS			4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	20,40,37,756	I.DEPOSITS	0	12,21,00,191
II.STORES ACCOUNT PURCHASES	0	4,57,53,69,953	II.STORES ACCOUNT PURCHASES	0	4,77,54,03,501
III.MISCELLANEOUS	0	1,55,34,75,56,078	III.MISCELLANEOUS	0	1,40,89,45,24,245
TOTAL :- C	0	1,60,25,32,33,307	TOTAL :- C	0	1,46,11,60,72,850
			D:-BALANCE AS ON 31-10-2019	0	-1,28,15,16,148
GRAND TOTAL	65,77,18,01,000	1,90,09,91,59,348	GRAND TOTAL	65,77,17,01,000	1,90,09,91,59,348

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH NOV 2019.

RECEIPTS	BUDGET GRANT	AMOUNT	DISBURSEMENT	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013	A:- REVENUE ACCOUNT		
A :- REVENUE ACCOUNT			GENERAL ADMINISTRATION	1,95,32,50,000	1,05,04,45,245
ADMINISTRATION	20,07,87,000	11,51,73,643	ELECTRIC SUPPLY	34,90,46,25,000	19,87,35,91,262
ELECTIC SUPPLY	36,84,05,85,000	24,73,06,54,236	BUSES	24,39,02,86,000	14,50,18,07,789
BUSES	24,20,68,89,000	5,82,54,78,343	CONT. TOWARDS INTERNAL FUND	0	0
			OTHER APPROPRIATIONS	0	0
			STATUTORY TRANSFER TO MUN. FUND	0	0
			GENERATION OE ELECTRICITY FUND	0	0
			CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	30,67,13,06,222	TOTAL :- A	61,24,82,61,000	35,42,58,44,296
B:- CAPITAL ACCOUNT			B:- CAPITAL ACCOUNTS		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000	GENERAL ADMINISTRATION	38,26,88,000	87,93,397
INTERNAL RESOURCES	1,66,34,95,000	0	ELECTRIC SUPPLY	3,93,78,66,000	1,08,73,59,159
OTHER ITEMS	0	0	BUSES	20,28,86,000	27,71,25,685
			LOAN REPAYMENT	0	13,59,36,56,384
			OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000	TOTAL :- B	4,52,34,40,000	14,96,69,34,625
C:- OTHER ACCOUNTS			C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0	1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	56,78,860	2.SPECIAL AND INTERNAL FUNDS	0	22,83,67,155
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000	3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,75,00,000
4.SUSPENSE ACCOUNTS			4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	22,66,89,927	I.DEPOSITS	0	13,45,28,672
II.STORES ACCOUNT PURCHASES	0	5,08,20,93,665	II.STORES ACCOUNT PURCHASES	0	5,30,39,71,675
III.MISCELLANEOUS	0	1,71,59,11,01,969	III.MISCELLANEOUS	0	1,56,69,38,30,215
TOTAL :- C	0	1,77,02,65,64,421	TOTAL :- C	0	1,62,48,81,97,717
			D:-BALANCE AS ON 30-11-2019	0	-2,02,59,34,009
GRAND TOTAL	65,77,18,01,000	2,10,85,50,42,630	GRAND TOTAL	65,77,17,01,000	2,10,85,50,42,630

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COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st DEC 2019.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	12,98,28,733
ELECTIC SUPPLY	36,84,05,85,000	27,76,97,48,750
BUSES	24,20,68,89,000	6,40,88,97,566
TOTAL :- A	61,24,82,61,000	34,30,84,75,049
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	69,71,578
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	26,57,39,857
II.STORES ACCOUNT PURCHASES	0	6,15,40,22,639
III.MISCELLANEOUS	0	1,91,31,54,42,523
TOTAL :- C	0	1,97,86,31,76,597
GRAND TOTAL	65,77,18,01,000	2,35,32,88,23,633

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	1,17,33,03,979
ELECTRIC SUPPLY	34,90,46,25,000	22,54,23,97,874
BUSES	24,39,02,86,000	16,22,04,53,280
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	39,93,61,55,133
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	1,48,19,943
ELECTRIC SUPPLY	3,93,78,66,000	1,22,15,76,029
BUSES	20,28,86,000	37,73,72,324
LOAN REPAYMENT	0	13,92,92,72,176
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	15,54,30,40,472
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	24,45,83,625
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,75,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	14,52,00,766
II.STORES ACCOUNT PURCHASES	0	6,22,31,98,603
III.MISCELLANEOUS	0	1,75,12,49,32,085
TOTAL :- C	0	1,81,86,54,15,079
D:-BALANCE AS ON 31-12-2019	0	-2,01,57,87,051
GRAND TOTAL	65,77,17,01,000	2,35,32,88,23,633

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)**

**ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st JAN 2020**

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	19,65,22,793
ELECTRIC SUPPLY	36,84,05,85,000	30,49,75,27,523
BUSES	24,20,68,89,000	6,94,10,90,177
TOTAL :- A	61,24,82,61,000	37,63,51,40,493
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	71,35,960
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	32,21,35,558
II.STORES ACCOUNT PURCHASES	0	6,83,68,43,886
III.MISCELLANEOUS	0	2,08,03,98,01,552
TOTAL :- C	0	2,15,32,69,16,956
GRAND TOTAL	65,77,18,01,000	2,56,11,92,29,436

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	1,29,80,68,074
ELECTRIC SUPPLY	34,90,46,25,000	25,01,58,04,311
BUSES	24,39,02,86,000	17,91,86,11,890
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	44,23,24,84,275
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	1,58,03,857
ELECTRIC SUPPLY	3,93,78,66,000	1,40,33,52,002
BUSES	20,28,86,000	40,81,07,203
LOAN REPAYMENT	0	13,93,14,87,968
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	15,75,87,51,030
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	26,06,53,919
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,95,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	15,57,32,702
II.STORES ACCOUNT PURCHASES	0	6,87,55,34,608
III.MISCELLANEOUS	0	1,90,71,09,10,920
TOTAL :- C	0	1,98,19,23,32,149
D:-BALANCE AS ON 31-01-2020	0	-2,06,43,38,018
GRAND TOTAL	65,77,17,01,000	2,56,11,92,29,436

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 28th FEB 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	18,00,04,243
ELECTIC SUPPLY	36,84,05,85,000	32,88,39,92,137
BUSES	24,20,68,89,000	7,39,30,22,558
TOTAL :- A	61,24,82,61,000	40,45,70,18,938
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	76,50,236
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	12,10,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	34,73,72,929
II.STORES ACCOUNT PURCHASES	0	7,60,60,50,034
III.MISCELLANEOUS	0	2,23,63,15,21,530
TOTAL :- C	0	2,31,71,35,94,729
GRAND TOTAL	65,77,18,01,000	2,75,32,77,85,654

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	1,44,22,22,839
ELECTRIC SUPPLY	34,90,46,25,000	28,23,58,37,380
BUSES	24,39,02,86,000	19,80,24,27,172
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	49,48,04,87,390
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	1,69,53,149
ELECTRIC SUPPLY	3,93,78,66,000	1,53,10,18,398
BUSES	20,28,86,000	45,62,87,801
LOAN REPAYMENT	0	13,93,37,03,760
OTHER ITEM	0	0
TOTAL :- B	4,52,34,40,000	15,93,79,63,108
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	26,60,23,265
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,95,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	16,40,25,071
II.STORES ACCOUNT PURCHASES	0	7,64,48,02,426
III.MISCELLANEOUS	0	2,04,22,11,83,302
TOTAL :- C	0	2,12,48,55,34,064
D:-BALANCE AS ON 28-02-2020	0	-2,57,61,98,909
GRAND TOTAL	65,77,17,01,000	2,75,32,77,85,654

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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COMMITTEE MEMBERS.

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST MAR 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2019	1,00,000	-1,54,28,28,013
A :- REVENUE ACCOUNT		
ADMINISTRATION	20,07,87,000	19,51,65,961
ELECTRIC SUPPLY	36,84,05,85,000	35,66,72,71,898
BUSES	24,20,68,89,000	19,96,33,96,490
TOTAL :- A	61,24,82,61,000	55,82,58,34,349
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	2,85,99,45,000	4,70,00,00,000
INTERNAL RESOURCES	1,66,34,95,000	0
OTHER ITEMS	0	0
TOTAL :- B	4,52,34,40,000	4,70,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	57,76,29,525
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	12,10,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	37,11,35,843
II. STORES ACCOUNT PURCHASES	0	8,21,64,22,168
III. MISCELLANEOUS	0	2,59,37,39,58,140
TOTAL :- C	0	2,68,66,01,45,676
GRAND TOTAL	65,77,18,01,000	3,27,64,31,52,011

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,95,32,50,000	1,80,91,08,425
ELECTRIC SUPPLY	34,90,46,25,000	32,20,36,96,002
BUSES	24,39,02,86,000	21,45,82,39,803
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	61,24,82,61,000	55,47,10,44,231
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	38,26,88,000	52,72,579
ELECTRIC SUPPLY	3,93,78,66,000	2,46,21,56,400
BUSES	20,28,86,000	45,64,61,601
LOAN REPAYMENT	0	14,17,49,30,132
OTHER ITEM	0	-49,31,31,023
TOTAL :- B	4,52,34,40,000	16,60,56,89,689
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	55,31,05,355
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	18,95,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	18,75,13,626
II. STORES ACCOUNT PURCHASES	0	8,30,80,37,951
III. MISCELLANEOUS	0	2,48,78,98,44,427
TOTAL :- C	0	2,58,02,80,01,360
D:- BALANCE AS ON 31-03-2020	0	-2,46,15,83,268
GRAND TOTAL	65,77,17,01,000	3,27,64,31,52,011

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH APR 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	62,71,757
ELECTRIC SUPPLY	33,01,26,50,000	2,72,64,29,128
BUSES	29,04,72,65,000	62,61,24,920
TOTAL :- A	62,19,32,70,000	3,35,88,25,805
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	21,64,00,005
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	21,64,00,005
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	0
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	12,75,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	1,68,07,880
II. STORES ACCOUNT PURCHASES	0	16,50,46,568
III. MISCELLANEOUS	0	14,17,21,37,874
TOTAL :- C	0	14,48,14,92,323
GRAND TOTAL	70,31,40,60,000	15,59,51,34,865

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	9,88,57,770
ELECTRIC SUPPLY	34,95,29,00,000	1,32,55,46,313
BUSES	25,17,10,95,000	1,36,08,06,306
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	2,78,52,10,389
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	0
ELECTRIC SUPPLY	2,13,54,50,000	3,85,14,411
BUSES	5,55,52,88,000	0
LOAN REPAYMENT	0	21,64,00,005
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	25,49,14,416
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	55,43,344
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	13,80,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	16,26,169
II. STORES ACCOUNT PURCHASES	0	29,60,65,792
III. MISCELLANEOUS	0	14,17,31,99,705
TOTAL :- C	0	14,61,44,35,011
D:- BALANCE AS ON 30-04-2020	0	-2,05,94,24,951
GRAND TOTAL	70,31,39,60,000	15,59,51,34,865

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST MAY 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	1,28,29,171
ELECTRIC SUPPLY	33,01,26,50,000	4,53,78,43,686
BUSES	29,04,72,65,000	2,14,44,98,380
TOTAL :- A	62,19,32,70,000	6,69,51,71,237
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	21,64,00,005
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	21,64,00,005
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,16,550
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,97,56,623
II.STORES ACCOUNT PURCHASES	0	31,09,81,029
III.MISCELLANEOUS	0	24,93,85,40,335
TOTAL :- C	0	25,42,99,94,536
GRAND TOTAL	70,31,40,60,000	29,87,99,82,511

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	18,35,96,947
ELECTRIC SUPPLY	34,95,29,00,000	3,22,65,04,311
BUSES	25,17,10,95,000	2,29,96,40,778
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	5,70,97,42,037
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	2,49,606
ELECTRIC SUPPLY	2,13,54,50,000	5,26,23,624
BUSES	5,55,52,88,000	3,96,480
LOAN REPAYMENT	0	21,64,00,005
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	26,96,69,715
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	68,23,640
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,09,59,695
II.STORES ACCOUNT PURCHASES	0	54,95,06,964
III.MISCELLANEOUS	0	25,22,39,92,993
TOTAL :- C	0	25,92,92,83,292
D:-BALANCE AS ON 31-05-2020	0	-2,02,87,12,533
GRAND TOTAL	70,31,39,60,000	29,87,99,82,511

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH JUN 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	2,62,19,363
ELECTRIC SUPPLY	33,01,26,50,000	6,38,27,65,931
BUSES	29,04,72,65,000	3,18,22,27,991
TOTAL :- A	62,19,32,70,000	9,59,12,13,285
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	1,71,64,00,005
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	1,71,64,00,005
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,93,835
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	2,76,06,605
II.STORES ACCOUNT PURCHASES	0	64,22,38,543
III.MISCELLANEOUS	0	34,22,43,91,626
TOTAL :- C	0	35,05,50,30,608
GRAND TOTAL	70,31,40,60,000	43,90,10,60,630

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	27,35,50,358
ELECTRIC SUPPLY	34,95,29,00,000	5,33,12,58,899
BUSES	25,17,10,95,000	3,50,22,60,755
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	9,10,70,70,012
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	30,53,847
ELECTRIC SUPPLY	2,13,54,50,000	13,16,04,387
BUSES	5,55,52,88,000	3,96,480
LOAN REPAYMENT	0	21,86,15,797
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	35,36,70,511
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,50,88,570
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,48,85,582
II.STORES ACCOUNT PURCHASES	0	97,16,53,950
III.MISCELLANEOUS	0	33,73,23,49,784
TOTAL :- C	0	34,87,19,77,886
D:- BALANCE AS ON 30-06-2020	0	-43,16,57,778
GRAND TOTAL	70,31,39,60,000	43,90,10,60,630

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST JUL 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	4,11,77,189
ELECTIC SUPPLY	33,01,26,50,000	9,56,03,65,709
BUSES	29,04,72,65,000	4,47,44,24,657
TOTAL :- A	62,19,32,70,000	14,07,59,67,554
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	1,71,64,00,005
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	1,71,64,00,005
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	3,70,251
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	3,38,26,606
II.STORES ACCOUNT PURCHASES	0	99,40,17,283
III.MISCELLANEOUS	0	48,61,64,73,920
TOTAL :- C	0	49,80,51,88,059
GRAND TOTAL	70,31,40,60,000	63,13,59,72,350

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	37,27,02,481
ELECTRIC SUPPLY	34,95,29,00,000	7,33,32,19,208
BUSES	25,17,10,95,000	5,13,73,87,635
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	12,84,33,09,324
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	33,09,778
ELECTRIC SUPPLY	2,13,54,50,000	16,12,28,753
BUSES	5,55,52,88,000	3,96,480
LOAN REPAYMENT	0	34,58,31,589
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	51,07,66,600
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,32,05,127
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,02,89,641
II.STORES ACCOUNT PURCHASES	0	1,50,16,90,065
III.MISCELLANEOUS	0	49,90,98,35,363
TOTAL :- C	0	51,61,30,20,196
D:-BALANCE AS ON 31-07-2020	0	-1,83,11,23,769
GRAND TOTAL	70,31,39,60,000	63,13,59,72,350

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST AUG 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	4,92,27,498
ELECTIC SUPPLY	33,01,26,50,000	12,15,48,40,802
BUSES	29,04,72,65,000	5,64,30,06,093
TOTAL :- A	62,19,32,70,000	17,84,70,74,394
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	1,71,64,00,005
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	1,71,64,00,005
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	20,58,943
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,75,93,632
II.STORES ACCOUNT PURCHASES	0	1,66,22,21,671
III.MISCELLANEOUS	0	61,25,82,41,987
TOTAL :- C	0	63,13,06,16,232
GRAND TOTAL	70,31,40,60,000	80,23,25,07,363

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	49,58,45,347
ELECTRIC SUPPLY	34,95,29,00,000	9,32,31,98,412
BUSES	25,17,10,95,000	7,13,08,87,093
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	16,94,99,30,852
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	70,48,836
ELECTRIC SUPPLY	2,13,54,50,000	17,00,79,283
BUSES	5,55,52,88,000	7,71,720
LOAN REPAYMENT	0	74,33,65,101
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	92,12,64,940
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	3,09,55,623
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	8,60,57,328
II.STORES ACCOUNT PURCHASES	0	1,87,58,62,763
III.MISCELLANEOUS	0	61,66,40,27,088
TOTAL :- C	0	63,79,49,02,802
D:- BALANCE AS ON 31-08-2020	0	-1,43,35,91,231
GRAND TOTAL	70,31,39,60,000	80,23,25,07,363

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 TH SEP 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	10,05,87,087
ELECTIC SUPPLY	33,01,26,50,000	14,51,50,96,841
BUSES	29,04,72,65,000	6,37,06,59,957
TOTAL :- A	62,19,32,70,000	20,98,63,43,884
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	2,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	2,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	21,65,149
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	5,96,14,873
II.STORES ACCOUNT PURCHASES	0	2,09,04,04,565
III.MISCELLANEOUS	0	76,19,63,79,850
TOTAL :- C	0	78,50,90,64,437
GRAND TOTAL	70,31,40,60,000	99,82,65,77,853

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	61,50,40,178
ELECTRIC SUPPLY	34,95,29,00,000	11,40,33,84,305
BUSES	25,17,10,95,000	9,05,98,67,905
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	21,07,82,92,388
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	81,19,956
ELECTRICL SUPPLY	2,13,54,50,000	19,31,65,239
BUSES	5,55,52,88,000	19,91,392
LOAN REPAYMENT	0	89,31,91,468
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	1,09,64,68,056
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	5,05,82,944
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	10,85,22,304
II.STORES ACCOUNT PURCHASES	0	2,30,99,47,825
III.MISCELLANEOUS	0	76,82,22,14,488
TOTAL :- C	0	79,42,92,67,560
D:-BALANCE AS ON 30-09-2020	0	-1,77,74,50,151
GRAND TOTAL	70,31,39,60,000	99,82,65,77,853

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST OCT 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	11,97,06,200
ELECTIC SUPPLY	33,01,26,50,000	17,04,66,08,635
BUSES	29,04,72,65,000	6,99,34,31,118
TOTAL :- A	62,19,32,70,000	24,15,97,45,953
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	3,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	3,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	22,88,728
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	10,67,04,956
II.STORES ACCOUNT PURCHASES	0	2,53,15,35,002
III.MISCELLANEOUS	0	90,42,38,57,672
TOTAL :- C	0	93,22,48,86,359
GRAND TOTAL	70,31,40,60,000	1,18,71,58,01,844

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	73,55,04,473
ELECTRIC SUPPLY	34,95,29,00,000	13,57,72,06,988
BUSES	25,17,10,95,000	10,92,93,69,006
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	25,24,20,80,467
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	83,24,306
ELECTRIC SUPPLY	2,13,54,50,000	27,59,90,577
BUSES	5,55,52,88,000	29,66,047
LOAN REPAYMENT	0	1,22,87,40,593
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	1,51,60,21,523
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	6,51,64,715
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	16,98,94,381
II.STORES ACCOUNT PURCHASES	0	2,76,66,51,140
III.MISCELLANEOUS	0	90,09,74,78,684
TOTAL :- C	0	93,23,71,88,920
D:-BALANCE AS ON 31-10-2020	0	-1,27,94,89,066
GRAND TOTAL	70,31,39,60,000	1,18,71,58,01,844

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH NOV 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	9,06,83,550
ELECTRIC SUPPLY	33,01,26,50,000	19,76,01,72,420
BUSES	29,04,72,65,000	9,80,31,97,470
TOTAL :- A	62,19,32,70,000	29,65,40,53,440
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	3,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	3,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	23,99,614
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,33,88,344
II.STORES ACCOUNT PURCHASES	0	2,99,34,11,267
III.MISCELLANEOUS	0	1,06,81,20,83,950
TOTAL :- C	0	1,10,09,17,83,174
GRAND TOTAL	70,31,40,60,000	1,41,07,70,06,146

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	91,20,61,474
ELECTRIC SUPPLY	34,95,29,00,000	15,53,70,89,188
BUSES	25,17,10,95,000	13,07,62,83,989
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	29,52,54,34,651
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	86,21,480
ELECTRIC SUPPLY	2,13,54,50,000	34,12,78,161
BUSES	5,55,52,88,000	38,66,918
LOAN REPAYMENT	0	1,39,76,23,051
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	1,75,13,89,611
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	9,44,91,487
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	18,65,77,507
II.STORES ACCOUNT PURCHASES	0	3,35,57,17,204
III.MISCELLANEOUS	0	1,07,06,10,29,669
TOTAL :- C	0	1,10,83,58,15,866
D:- BALANCE AS ON 30-11-2020	0	-1,03,56,33,981
GRAND TOTAL	70,31,39,60,000	1,41,07,70,06,146

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST DEC 2020

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	9,85,86,514
ELECTRIC SUPPLY	33,01,26,50,000	22,20,31,22,521
BUSES	29,04,72,65,000	10,85,94,40,697
TOTAL :- A	62,19,32,70,000	33,16,11,49,732
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	4,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	4,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	26,50,949
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	16,05,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	29,80,02,216
II. STORES ACCOUNT PURCHASES	0	3,53,28,87,770
III. MISCELLANEOUS	0	1,22,84,83,79,377
TOTAL :- C	0	1,26,84,24,20,311
GRAND TOTAL	70,31,40,60,000	1,62,33,47,39,575

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	1,07,66,92,905
ELECTRIC SUPPLY	34,95,29,00,000	18,22,53,53,461
BUSES	25,17,10,95,000	15,10,71,53,804
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	34,40,92,00,170
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	89,17,212
ELECTRIC SUPPLY	2,13,54,50,000	59,22,08,210
BUSES	5,55,52,88,000	66,76,598
LOAN REPAYMENT	0	1,69,15,05,509
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	2,29,93,07,530
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	11,11,67,554
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	13,80,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	26,33,76,503
II. STORES ACCOUNT PURCHASES	0	3,85,06,26,147
III. MISCELLANEOUS	0	1,22,49,74,38,287
TOTAL :- C	0	1,26,86,06,08,491
D:- BALANCE AS ON 31-12-2020	0	-1,23,43,76,616
GRAND TOTAL	70,31,39,60,000	1,62,33,47,39,575

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST JAN 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	10,55,98,209
ELECTRIC SUPPLY	33,01,26,50,000	24,52,06,02,173
BUSES	29,04,72,65,000	11,59,37,00,096
TOTAL :- A	62,19,32,70,000	36,21,99,00,479
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	6,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	6,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	54,70,780
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,37,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	88,28,67,806
II.STORES ACCOUNT PURCHASES	0	4,57,65,31,409
III.MISCELLANEOUS	0	1,39,78,66,32,693
TOTAL :- C	0	1,45,42,52,02,688
GRAND TOTAL	70,31,40,60,000	1,85,97,62,72,698

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	1,23,46,40,912
ELECTRIC SUPPLY	34,95,29,00,000	21,36,41,00,235
BUSES	25,17,10,95,000	17,62,70,56,993
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	40,22,57,98,140
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	91,33,794
ELECTRIC SUPPLY	2,13,54,50,000	70,65,56,209
BUSES	5,55,52,88,000	1,22,58,386
LOAN REPAYMENT	0	2,06,87,21,300
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	2,79,66,69,689
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	13,80,08,414
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	31,17,95,719
II.STORES ACCOUNT PURCHASES	0	4,81,37,30,874
III.MISCELLANEOUS	0	1,38,37,97,61,318
TOTAL :- C	0	1,43,78,12,96,325
D:-BALANCE AS ON 31-01-2021	0	-82,74,91,456
GRAND TOTAL	70,31,39,60,000	1,85,97,62,72,698

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 28TH FEB 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	16,12,29,290
ELECTRIC SUPPLY	33,01,26,50,000	26,68,41,59,484
BUSES	29,04,72,65,000	12,60,20,73,620
TOTAL :- A	62,19,32,70,000	39,44,74,62,394
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	6,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	6,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	58,40,294
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	17,37,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	1,34,10,25,350
II. STORES ACCOUNT PURCHASES	0	5,05,85,88,387
III. MISCELLANEOUS	0	1,51,61,03,87,099
TOTAL :- C	0	1,58,18,95,41,130
GRAND TOTAL	70,31,40,60,000	2,01,96,81,73,055

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	1,35,46,22,941
ELECTRIC SUPPLY	34,95,29,00,000	23,16,33,19,259
BUSES	25,17,10,95,000	19,57,54,19,901
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	44,09,33,62,102
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	99,70,193
ELECTRIC SUPPLY	2,13,54,50,000	80,66,09,421
BUSES	5,55,52,88,000	1,34,21,439
LOAN REPAYMENT	0	2,61,26,03,757
OTHER ITEM	0	0
TOTAL :- B	8,12,06,90,000	3,44,26,04,810
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2. SPECIAL AND INTERNAL FUNDS	0	38,41,25,648
3. SINKING, SPECIAL, INTERNAL FUND INVESTMENT	0	13,80,00,000
4. SUSPENSE ACCOUNTS		
I. DEPOSITS	0	32,72,92,820
II. STORES ACCOUNT PURCHASES	0	5,36,20,74,329
III. MISCELLANEOUS	0	1,49,16,33,86,219
TOTAL :- C	0	1,55,37,48,79,016
D:- BALANCE AS ON 28-02-2021	0	-94,26,72,873
GRAND TOTAL	70,31,39,60,000	2,01,96,81,73,055

SHRI SANJAY KRUSHNAJI MANE.
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गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31TH MAR 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2020	1,00,000	-2,46,15,83,268
A :- REVENUE ACCOUNT		
ADMINISTRATION	13,33,55,000	16,59,22,838
ELECTRIC SUPPLY	33,01,26,50,000	28,98,29,74,053
BUSES	29,04,72,65,000	16,02,02,83,157
TOTAL :- A	62,19,32,70,000	45,16,91,80,048
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	6,84,61,00,000	7,79,27,52,800
INTERNAL RESOURCES	1,27,45,90,000	0
OTHER ITEMS	0	0
TOTAL :- B	8,12,06,90,000	7,79,27,52,800
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,30,36,01,466
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,37,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,63,10,59,782
II.STORES ACCOUNT PURCHASES	0	7,19,54,16,517
III.MISCELLANEOUS	0	1,80,16,61,44,233
TOTAL :- C	0	1,90,46,99,21,997
GRAND TOTAL	70,31,40,60,000	2,40,97,02,71,578

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,06,91,75,000	2,01,27,28,950
ELECTRIC SUPPLY	34,95,29,00,000	31,29,50,68,056
BUSES	25,17,10,95,000	25,07,22,72,592
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	62,19,32,70,000	58,38,00,69,598
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	42,99,52,000	94,35,915
ELECTRIC SUPPLY	2,13,54,50,000	1,35,83,33,161
BUSES	5,55,52,88,000	1,59,61,224
LOAN REPAYMENT	0	3,38,04,49,584
OTHER ITEM	0	-1,61,98,74,728
TOTAL :- B	8,12,06,90,000	3,14,43,05,156
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,17,26,66,811
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,83,61,67,722
II.STORES ACCOUNT PURCHASES	0	7,40,08,26,668
III.MISCELLANEOUS	0	1,70,15,20,96,948
TOTAL :- C	0	1,80,69,97,58,148
D:-BALANCE AS ON 31-03-2021	0	-1,25,38,61,324
GRAND TOTAL	70,31,39,60,000	2,40,97,02,71,578

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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2) SHRI UPENDRA D. SAWANT.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th APRIL 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	-14,53,30,304
ELECTRIC SUPPLY	33,38,20,00,000	2,80,29,76,355
BUSES	33,28,96,00,000	85,59,30,790
TOTAL :- A	66,88,17,01,000	3,51,35,76,841
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	1,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	1,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	3,85,498
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	46,65,16,829
II.STORES ACCOUNT PURCHASES	0	62,73,52,022
III.MISCELLANEOUS	0	15,72,94,71,048
TOTAL :- C	0	16,96,17,25,397
GRAND TOTAL	97,26,28,33,000	20,22,14,40,914

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	10,17,71,531
ELECTRIC SUPPLY	36,15,03,49,000	1,83,02,25,391
BUSES	28,68,14,06,000	1,59,48,56,590
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	3,52,68,53,513
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	8,48,097
ELECTRIC SUPPLY	1,94,33,98,000	14,78,22,911
BUSES	28,00,15,12,000	64,21,762
LOAN REPAYMENT	0	62,49,99,998
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	78,00,92,767
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,40,88,877
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,16,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	30,43,01,449
II.STORES ACCOUNT PURCHASES	0	69,40,07,120
III.MISCELLANEOUS	0	15,24,41,80,609
TOTAL :- C	0	16,45,26,94,934
D:-BALANCE AS ON 30-04-2021	0	-53,82,00,300
GRAND TOTAL	97,26,27,31,000	20,22,14,40,914

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST MAY 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	98,86,914
ELECTIC SUPPLY	33,38,20,00,000	5,56,30,80,435
BUSES	33,28,96,00,000	1,87,67,22,868
TOTAL :- A	66,88,17,01,000	7,44,96,90,217
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	2,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	6,69,044
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	47,57,81,293
II.STORES ACCOUNT PURCHASES	0	1,00,87,53,672
III.MISCELLANEOUS	0	29,43,34,34,859
TOTAL :- C	0	31,05,66,38,868
GRAND TOTAL	97,26,28,33,000	39,25,24,67,761

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	19,74,74,365
ELECTRIC SUPPLY	36,15,03,49,000	4,14,74,10,555
BUSES	28,68,14,06,000	3,16,67,73,623
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	7,51,16,58,543
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	19,68,230
ELECTRIC SUPPLY	1,94,33,98,000	22,52,85,023
BUSES	28,00,15,12,000	1,11,03,000
LOAN REPAYMENT	0	1,21,59,09,087
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	1,45,42,65,340
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,74,39,691
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,16,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	36,92,55,635
II.STORES ACCOUNT PURCHASES	0	1,02,76,59,377
III.MISCELLANEOUS	0	29,51,51,32,239
TOTAL :- C	0	31,12,56,03,822
D:-BALANCE AS ON 31-05-2021	0	-83,90,59,944
GRAND TOTAL	97,26,27,31,000	39,25,24,67,761

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th JUNE 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	1,65,34,012
ELECTRIC SUPPLY	33,38,20,00,000	8,25,49,92,090
BUSES	33,28,96,00,000	5,48,99,19,764
TOTAL :- A	66,88,17,01,000	13,76,14,45,867
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	2,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	7,56,630
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	48,76,81,831
II.STORES ACCOUNT PURCHASES	0	1,44,55,17,073
III.MISCELLANEOUS	0	46,94,79,63,094
TOTAL :- C	0	49,01,99,18,628
GRAND TOTAL	97,26,28,33,000	63,52,75,03,171

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	33,10,16,020
ELECTRIC SUPPLY	36,15,03,49,000	6,73,63,42,623
BUSES	28,68,14,06,000	5,09,43,13,039
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	12,16,16,71,682
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	38,78,648
ELECTRIC SUPPLY	1,94,33,98,000	26,85,80,906
BUSES	28,00,15,12,000	1,41,24,412
LOAN REPAYMENT	0	2,01,73,67,301
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	2,30,39,51,266
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	4,52,22,561
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,17,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	39,02,35,263
II.STORES ACCOUNT PURCHASES	0	1,60,64,78,942
III.MISCELLANEOUS	0	47,13,35,36,534
TOTAL :- C	0	49,36,15,90,380
D:- BALANCE AS ON 30-06-2021	0	-29,97,10,158
GRAND TOTAL	97,26,27,31,000	63,52,75,03,171

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st JULY 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	22,02,99,621
ELECTRIC SUPPLY	33,38,20,00,000	10,80,05,35,342
BUSES	33,28,96,00,000	7,00,65,69,368
TOTAL :- A	66,88,17,01,000	18,02,74,04,331
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	7,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	17,08,183
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	50,09,77,197
II.STORES ACCOUNT PURCHASES	0	2,00,75,02,414
III.MISCELLANEOUS	0	67,34,56,05,823
TOTAL :- C	0	69,99,37,93,616
GRAND TOTAL	97,26,28,33,000	88,76,73,36,623

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	46,71,20,367
ELECTRIC SUPPLY	36,15,03,49,000	9,19,38,33,387
BUSES	28,68,14,06,000	7,17,12,04,644
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	16,83,21,58,399
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	43,32,213
ELECTRIC SUPPLY	1,94,33,98,000	35,79,72,681
BUSES	28,00,15,12,000	1,63,62,111
LOAN REPAYMENT	0	2,81,88,25,515
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	3,19,74,92,519
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	7,01,61,058
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,17,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	39,44,41,444
II.STORES ACCOUNT PURCHASES	0	2,15,85,49,534
III.MISCELLANEOUS	0	66,24,48,38,262
TOTAL :- C	0	69,05,41,07,378
D:-BALANCE AS ON 31-07-2021	0	-31,64,21,674
GRAND TOTAL	97,26,27,31,000	88,76,73,36,623

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st AUGUST 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	25,30,50,526
ELECTRIC SUPPLY	33,38,20,00,000	13,50,75,49,765
BUSES	33,28,96,00,000	12,11,71,40,756
TOTAL :- A	66,88,17,01,000	25,87,77,41,048
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	2,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	18,06,291
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	51,65,48,847
II.STORES ACCOUNT PURCHASES	0	2,44,94,00,346
III.MISCELLANEOUS	0	84,10,33,52,033
TOTAL :- C	0	87,20,91,07,517
GRAND TOTAL	97,26,28,33,000	1,13,83,29,87,241

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	62,01,83,509
ELECTRIC SUPPLY	36,15,03,49,000	11,58,50,30,553
BUSES	28,68,14,06,000	9,23,98,10,677
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	21,44,50,24,739
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	55,26,262
ELECTRIC SUPPLY	1,94,33,98,000	39,28,45,187
BUSES	28,00,15,12,000	2,58,89,692
LOAN REPAYMENT	0	3,89,06,01,449
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	4,31,48,62,589
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	7,98,75,172
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,17,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	39,92,90,785
II.STORES ACCOUNT PURCHASES	0	2,72,34,55,363
III.MISCELLANEOUS	0	84,66,63,48,283
TOTAL :- C	0	88,05,50,86,683
D:-BALANCE AS ON 31-08-2021	0	1,80,13,229
GRAND TOTAL	97,26,27,31,000	1,13,83,29,87,241

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
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COMMITTEE MEMBERS.

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महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th SEPTEMBER 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	16,37,00,984
ELECTRIC SUPPLY	33,38,20,00,000	16,16,98,82,923
BUSES	33,28,96,00,000	13,12,31,89,404
TOTAL :- A	66,88,17,01,000	29,45,67,73,311
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	2,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	20,22,151
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	53,84,09,323
II.STORES ACCOUNT PURCHASES	0	2,85,93,44,782
III.MISCELLANEOUS	0	1,01,59,54,04,422
TOTAL :- C	0	1,05,13,31,80,678
GRAND TOTAL	97,26,28,33,000	1,35,33,60,92,666

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	73,40,02,126
ELECTRIC SUPPLY	36,15,03,49,000	14,32,69,43,678
BUSES	28,68,14,06,000	11,21,29,99,655
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	26,27,39,45,459
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	70,69,647
ELECTRIC SUPPLY	1,94,33,98,000	44,78,61,408
BUSES	28,00,15,12,000	2,70,02,561
LOAN REPAYMENT	0	4,58,96,70,242
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	5,07,16,03,858
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,81,28,842
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,17,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	40,48,09,620
II.STORES ACCOUNT PURCHASES	0	3,11,58,35,750
III.MISCELLANEOUS	0	99,81,71,50,492
TOTAL :- C	0	1,03,63,20,41,785
D:-BALANCE AS ON 30-09-2021	0	35,85,01,565
GRAND TOTAL	97,26,27,31,000	1,35,33,60,92,666

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST OCTOBER 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	10,13,66,522
ELECTIC SUPPLY	33,38,20,00,000	18,87,64,03,314
BUSES	33,28,96,00,000	14,19,69,69,769
TOTAL :- A	66,88,17,01,000	33,17,47,39,605
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	2,00,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	2,00,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	21,48,389
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	55,76,90,070
II.STORES ACCOUNT PURCHASES	0	3,40,19,45,654
III.MISCELLANEOUS	0	1,16,66,26,66,948
TOTAL :- C	0	1,20,76,24,51,061
GRAND TOTAL	97,26,28,33,000	1,54,68,33,29,342

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	84,84,74,735
ELECTRIC SUPPLY	36,15,03,49,000	17,41,33,93,987
BUSES	28,68,14,06,000	13,03,05,38,539
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	31,29,24,07,261
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	94,47,286
ELECTRIC SUPPLY	1,94,33,98,000	52,59,23,876
BUSES	28,00,15,12,000	3,02,51,842
LOAN REPAYMENT	0	5,18,27,95,127
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	5,74,84,18,131
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	13,30,45,414
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,61,17,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	45,05,92,139
II.STORES ACCOUNT PURCHASES	0	3,67,57,98,267
III.MISCELLANEOUS	0	1,12,57,06,76,320
TOTAL :- C	0	1,17,01,62,29,220
D:-BALANCE AS ON 31-10-2021	0	62,62,74,730
GRAND TOTAL	97,26,27,31,000	1,54,68,33,29,342

SHRI SANJAY KRUSHNAJI MANE.
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COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH NOVEMBER 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	21,60,76,775
ELECTRIC SUPPLY	33,38,20,00,000	21,76,76,98,226
BUSES	33,28,96,00,000	15,83,29,09,575
TOTAL :- A	66,88,17,01,000	37,81,66,84,576
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	3,92,00,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	3,92,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	24,51,827
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	57,48,15,888
II.STORES ACCOUNT PURCHASES	0	3,89,99,74,117
III.MISCELLANEOUS	0	1,32,30,54,56,762
TOTAL :- C	0	1,36,92,06,98,594
GRAND TOTAL	97,26,28,33,000	1,77,40,35,21,846

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	1,00,45,48,305
ELECTRIC SUPPLY	36,15,03,49,000	20,80,15,33,223
BUSES	28,68,14,06,000	15,35,18,35,677
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	37,15,79,17,205
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	1,02,23,497
ELECTRIC SUPPLY	1,94,33,98,000	57,23,15,135
BUSES	28,00,15,12,000	3,05,47,245
LOAN REPAYMENT	0	5,69,25,86,675
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	6,30,56,72,552
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	15,46,54,924
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,80,39,080
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	45,99,29,855
II.STORES ACCOUNT PURCHASES	0	4,15,22,52,019
III.MISCELLANEOUS	0	1,26,08,18,22,837
TOTAL :- C	0	1,31,04,66,98,714
D:-BALANCE AS ON 30-11-2021	0	2,89,32,33,375
GRAND TOTAL	97,26,27,31,000	1,77,40,35,21,846

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST DECEMBER 2021

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	27,48,60,404
ELECTRIC SUPPLY	33,38,20,00,000	24,35,80,94,725
BUSES	33,28,96,00,000	17,05,03,30,474
TOTAL :- A	66,88,17,01,000	41,68,32,85,603
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	4,79,99,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	4,79,99,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	30,01,811
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	13,80,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	65,61,30,762
II.STORES ACCOUNT PURCHASES	0	4,34,01,30,249
III.MISCELLANEOUS	0	1,51,37,39,69,241
TOTAL :- C	0	1,56,51,12,32,062
GRAND TOTAL	97,26,28,33,000	2,01,74,05,56,341

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	1,11,65,74,282
ELECTRIC SUPPLY	36,15,03,49,000	23,31,82,79,898
BUSES	28,68,14,06,000	17,54,85,44,737
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	41,98,33,98,918
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	1,08,31,981
ELECTRIC SUPPLY	1,94,33,98,000	62,26,09,814
BUSES	28,00,15,12,000	3,29,82,314
LOAN REPAYMENT	0	7,15,00,78,227
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	7,81,65,02,336
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	17,94,45,000
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,91,88,480
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	52,23,33,903
II.STORES ACCOUNT PURCHASES	0	4,63,15,14,917
III.MISCELLANEOUS	0	1,42,55,92,42,632
TOTAL :- C	0	1,48,09,17,24,932
D:-BALANCE AS ON 31-12-2021	0	3,84,89,30,157
GRAND TOTAL	97,26,27,31,000	2,01,74,05,56,341

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST JANUARY 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	31,71,94,630
ELECTIC SUPPLY	33,38,20,00,000	26,77,11,03,977
BUSES	33,28,96,00,000	18,47,61,20,844
TOTAL :- A	66,88,17,01,000	45,56,44,19,452
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	5,09,52,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	5,09,52,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	33,86,235
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,78,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	68,33,24,033
II.STORES ACCOUNT PURCHASES	0	4,82,48,36,165
III.MISCELLANEOUS	0	1,68,11,33,17,757
TOTAL :- C	0	1,73,81,26,64,190
GRAND TOTAL	97,26,28,33,000	2,23,21,84,22,318

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	1,24,61,36,249
ELECTRIC SUPPLY	36,15,03,49,000	26,21,03,70,531
BUSES	28,68,14,06,000	19,43,33,86,443
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	46,88,98,93,223
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	1,12,29,300
ELECTRIC SUPPLY	1,94,33,98,000	70,81,55,754
BUSES	28,00,15,12,000	3,54,17,984
LOAN REPAYMENT	0	7,87,18,36,450
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	8,62,66,39,488
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	20,07,44,008
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	27,05,30,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	52,74,85,146
II.STORES ACCOUNT PURCHASES	0	5,04,92,03,715
III.MISCELLANEOUS	0	1,58,20,83,50,280
TOTAL :- C	0	1,64,25,63,14,029
D:- BALANCE AS ON 31-01-2022	0	3,44,55,75,578
GRAND TOTAL	97,26,27,31,000	2,23,21,84,22,318

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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2) SHRI UPENDRA D. SAWANT.
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(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 28th FEBRUARY 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	19,12,85,898
ELECTRIC SUPPLY	33,38,20,00,000	28,83,06,82,426
BUSES	33,28,96,00,000	19,51,93,25,826
TOTAL :- A	66,88,17,01,000	48,54,12,94,150
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	5,09,52,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	5,09,52,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	43,10,660
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,78,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	70,84,76,502
II.STORES ACCOUNT PURCHASES	0	5,38,63,08,020
III.MISCELLANEOUS	0	1,86,11,98,50,406
TOTAL :- C	0	1,92,40,67,45,588
GRAND TOTAL	97,26,28,33,000	2,44,78,93,78,414

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	1,38,63,21,407
ELECTRIC SUPPLY	36,15,03,49,000	29,48,42,20,308
BUSES	28,68,14,06,000	21,37,47,51,832
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	52,24,52,93,547
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	1,14,38,956
ELECTRIC SUPPLY	1,94,33,98,000	82,95,42,409
BUSES	28,00,15,12,000	3,90,46,819
LOAN REPAYMENT	0	8,13,16,27,999
OTHER ITEM	0	0
TOTAL :- B	30,38,10,32,000	9,01,16,56,183
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	22,35,46,542
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	27,05,30,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	53,57,59,777
II.STORES ACCOUNT PURCHASES	0	5,56,05,75,043
III.MISCELLANEOUS	0	1,73,52,47,60,584
TOTAL :- C	0	1,80,11,51,72,826
D:- BALANCE AS ON 28-02-2022	0	3,41,72,55,859
GRAND TOTAL	97,26,27,31,000	2,44,78,93,78,414

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST MARCH 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2021	1,00,000	-1,25,38,61,324
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,01,01,000	21,87,76,649
ELECTIC SUPPLY	33,38,20,00,000	31,12,50,22,927
BUSES	33,28,96,00,000	23,78,46,59,666
TOTAL :- A	66,88,17,01,000	55,12,84,59,242
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	47,25,59,000	7,09,52,00,000
INTERNAL RESOURCES	29,90,84,73,000	0
OTHER ITEMS	0	0
TOTAL :- B	30,38,10,32,000	7,09,52,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	56,32,87,462
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	37,43,30,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	75,50,80,719
II.STORES ACCOUNT PURCHASES	0	6,06,70,96,503
III.MISCELLANEOUS	0	2,26,95,81,60,977
TOTAL :- C	0	2,34,71,79,56,541
GRAND TOTAL	97,26,28,33,000	2,95,68,77,54,459

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,98,44,000	2,32,12,81,258
ELECTRIC SUPPLY	36,15,03,49,000	36,57,17,35,257
BUSES	28,68,14,06,000	25,75,87,73,203
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	66,88,16,99,000	64,65,17,89,719
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	43,61,22,000	68,63,402
ELECTRIC SUPPLY	1,94,33,98,000	1,23,33,82,938
BUSES	28,00,15,12,000	5,68,50,819
LOAN REPAYMENT	0	8,41,40,30,126
OTHER ITEM	0	-94,83,25,484
TOTAL :- B	30,38,10,32,000	8,76,28,01,802
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	55,83,97,556
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	45,07,30,880
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,68,83,82,057
II.STORES ACCOUNT PURCHASES	0	6,19,36,93,069
III.MISCELLANEOUS	0	2,06,80,27,00,457
TOTAL :- C	0	2,20,69,39,04,018
D:-BALANCE AS ON 31-03-2022	0	1,57,92,58,920
GRAND TOTAL	97,26,27,31,000	2,95,68,77,54,459

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th APRIL 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	8,13,11,175
ELECTIC SUPPLY	35,35,60,00,000	2,88,23,56,532
BUSES	36,77,32,00,000	6,67,16,63,196
TOTAL :- A	72,34,53,01,000	9,63,53,30,903
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	0
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	0
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	46,61,391
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,16,27,57,665
II.STORES ACCOUNT PURCHASES	0	42,80,70,307
III.MISCELLANEOUS	0	31,30,17,14,248
TOTAL :- C	0	38,04,42,03,611
GRAND TOTAL	79,29,71,89,000	49,25,87,93,435

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	18,51,50,425
ELECTRIC SUPPLY	35,90,86,33,000	3,33,75,42,466
BUSES	34,39,03,67,000	1,47,63,40,652
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	4,99,90,33,543
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	1,26,865
ELECTRIC SUPPLY	2,18,34,32,000	4,94,17,560
BUSES	4,52,76,88,000	9,71,767
LOAN REPAYMENT	0	53,67,33,333
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	58,72,49,525
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,15,78,396
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	2,02,86,299
II.STORES ACCOUNT PURCHASES	0	29,05,09,478
III.MISCELLANEOUS	0	36,70,61,43,925
TOTAL :- C	0	37,19,15,18,098
D:-BALANCE AS ON 30-04-2022	0	6,48,09,92,268
GRAND TOTAL	79,29,70,80,000	49,25,87,93,435

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31th MAY 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST MAY 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	10,07,20,603
ELECTIC SUPPLY	35,35,60,00,000	6,20,45,30,161
BUSES	36,77,32,00,000	7,27,90,41,495
TOTAL :- A	72,34,53,01,000	13,58,42,92,259
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	0
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	0
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	57,57,705
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,23,68,04,305
II.STORES ACCOUNT PURCHASES	0	92,04,49,017
III.MISCELLANEOUS	0	50,67,68,16,653
TOTAL :- C	0	57,98,68,27,680
GRAND TOTAL	79,29,71,89,000	73,15,03,78,859

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	35,96,70,061
ELECTRIC SUPPLY	35,90,86,33,000	7,74,89,53,323
BUSES	34,39,03,67,000	3,04,05,35,363
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	11,14,91,58,747
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	3,35,675
ELECTRIC SUPPLY	2,18,34,32,000	17,42,97,556
BUSES	4,52,76,88,000	1,01,48,125
LOAN REPAYMENT	0	0
OTHER ITEM	0	84,55,80,478
TOTAL :- B	6,95,17,88,000	1,03,03,61,834
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,90,72,539
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	2,56,48,481
II.STORES ACCOUNT PURCHASES	0	83,20,49,814
III.MISCELLANEOUS	0	55,77,78,84,924
TOTAL :- C	0	56,81,76,55,758
D:-BALANCE AS ON 31-05-2022	0	4,15,32,02,519
GRAND TOTAL	79,29,70,80,000	73,15,03,78,859

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th JUN 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST JUN 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	11,78,54,908
ELECTIC SUPPLY	35,35,60,00,000	9,37,32,96,113
BUSES	36,77,32,00,000	8,57,81,75,879
TOTAL :- A	72,34,53,01,000	18,06,93,26,899
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	2,96,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	2,96,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	62,87,367
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,28,06,97,068
II.STORES ACCOUNT PURCHASES	0	1,39,53,42,954
III.MISCELLANEOUS	0	72,15,10,20,131
TOTAL :- C	0	79,98,03,47,520
GRAND TOTAL	79,29,71,89,000	1,02,59,73,27,299

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	51,70,39,661
ELECTRIC SUPPLY	35,90,86,33,000	12,15,56,96,473
BUSES	34,39,03,67,000	5,49,14,33,511
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	18,16,41,69,646
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	15,95,965
ELECTRIC SUPPLY	2,18,34,32,000	25,16,44,564
BUSES	4,52,76,88,000	4,43,57,223
LOAN REPAYMENT	0	0
OTHER ITEM	0	1,73,38,24,231
TOTAL :- B	6,95,17,88,000	2,03,14,21,982
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	5,01,29,056
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	20,31,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	5,71,43,569
II.STORES ACCOUNT PURCHASES	0	1,45,42,23,905
III.MISCELLANEOUS	0	77,42,71,48,552
TOTAL :- C	0	79,19,17,65,082
D:-BALANCE AS ON 30-06-2022	0	3,20,99,70,590
GRAND TOTAL	79,29,70,80,000	1,02,59,73,27,299

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th JUL 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST JUL 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	15,06,49,140
ELECTIC SUPPLY	35,35,60,00,000	12,31,40,27,015
BUSES	36,77,32,00,000	9,83,57,61,643
TOTAL :- A	72,34,53,01,000	22,30,04,37,798
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	2,96,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	2,96,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	65,77,539
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,31,49,52,254
II.STORES ACCOUNT PURCHASES	0	1,95,28,93,727
III.MISCELLANEOUS	0	92,52,82,37,277
TOTAL :- C	0	1,00,94,96,60,796
GRAND TOTAL	79,29,71,89,000	1,27,79,77,51,474

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	72,03,65,616
ELECTRIC SUPPLY	35,90,86,33,000	15,84,11,94,379
BUSES	34,39,03,67,000	7,60,71,55,273
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	24,16,87,15,268
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	32,51,541
ELECTRIC SUPPLY	2,18,34,32,000	29,44,63,829
BUSES	4,52,76,88,000	4,45,16,559
LOAN REPAYMENT	0	2,03,59,25,273
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	2,37,81,57,203
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	7,11,74,753
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	20,31,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,33,91,888
II.STORES ACCOUNT PURCHASES	0	2,02,84,38,973
III.MISCELLANEOUS	0	97,02,01,85,113
TOTAL :- C	0	99,38,63,10,727
D:-BALANCE AS ON 31-07-2022	0	1,86,45,68,276
GRAND TOTAL	79,29,70,80,000	1,27,79,77,51,474

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th AUG 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST AUG 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	18,69,86,212
ELECTIC SUPPLY	35,35,60,00,000	15,56,44,41,115
BUSES	36,77,32,00,000	16,24,54,73,722
TOTAL :- A	72,34,53,01,000	31,99,69,01,049
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	3,46,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	3,46,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	71,69,822
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,37,85,34,803
II.STORES ACCOUNT PURCHASES	0	2,39,89,15,686
III.MISCELLANEOUS	0	1,12,01,06,86,289
TOTAL :- C	0	1,20,94,23,06,600
GRAND TOTAL	79,29,71,89,000	1,57,98,68,60,530

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,02,57,37,690
ELECTRIC SUPPLY	35,90,86,33,000	19,72,15,92,004
BUSES	34,39,03,67,000	10,09,67,95,229
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	30,84,41,24,924
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	64,34,977
ELECTRIC SUPPLY	2,18,34,32,000	33,60,68,630
BUSES	4,52,76,88,000	4,73,97,448
LOAN REPAYMENT	0	2,43,34,58,785
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	2,82,33,59,840
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	8,68,41,275
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	20,31,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,94,51,142
II.STORES ACCOUNT PURCHASES	0	2,44,93,54,478
III.MISCELLANEOUS	0	1,17,99,09,86,003
TOTAL :- C	0	1,20,79,97,52,897
D:-BALANCE AS ON 31-08-2022	0	3,51,96,22,868
GRAND TOTAL	79,29,70,80,000	1,57,98,68,60,530

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th SEP 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST SEP 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	22,68,37,846
ELECTIC SUPPLY	35,35,60,00,000	18,79,98,86,147
BUSES	36,77,32,00,000	17,53,19,03,632
TOTAL :- A	72,34,53,01,000	36,55,86,27,625
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	3,46,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	3,46,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	80,19,431
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	14,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,44,75,19,053
II.STORES ACCOUNT PURCHASES	0	2,92,66,86,431
III.MISCELLANEOUS	0	1,31,68,53,23,712
TOTAL :- C	0	1,41,21,45,48,627
GRAND TOTAL	79,29,71,89,000	1,82,82,08,29,132

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,32,41,21,656
ELECTRIC SUPPLY	35,90,86,33,000	23,71,54,88,512
BUSES	34,39,03,67,000	12,60,67,36,088
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	37,64,63,46,256
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	9,83,54,106
ELECTRIC SUPPLY	2,18,34,32,000	40,51,14,852
BUSES	4,52,76,88,000	4,74,76,296
LOAN REPAYMENT	0	2,45,82,85,152
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	3,00,97,30,406
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,22,85,074
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	20,31,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	8,48,74,883
II.STORES ACCOUNT PURCHASES	0	2,96,04,12,552
III.MISCELLANEOUS	0	1,35,87,45,93,794
TOTAL :- C	0	1,39,22,52,86,303
D:-BALANCE AS ON 30-09-2022	0	2,93,99,66,167
GRAND TOTAL	79,29,70,80,000	1,82,82,08,29,132

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th OCT 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST OCT 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	27,66,85,699
ELECTIC SUPPLY	35,35,60,00,000	21,98,74,43,707
BUSES	36,77,32,00,000	19,45,54,46,885
TOTAL :- A	72,34,53,01,000	41,71,95,76,291
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	3,46,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	3,46,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	84,87,351
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,47,64,89,197
II.STORES ACCOUNT PURCHASES	0	3,35,60,87,811
III.MISCELLANEOUS	0	1,51,19,65,98,877
TOTAL :- C	0	1,61,23,46,63,237
GRAND TOTAL	79,29,71,89,000	2,08,00,18,92,408

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,66,53,39,174
ELECTRIC SUPPLY	35,90,86,33,000	27,64,20,16,127
BUSES	34,39,03,67,000	15,00,83,18,130
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	44,31,56,73,430
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	9,94,63,753
ELECTRIC SUPPLY	2,18,34,32,000	54,23,72,222
BUSES	4,52,76,88,000	5,06,87,397
LOAN REPAYMENT	0	2,79,38,34,277
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	3,48,63,57,649
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	12,40,90,851
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	27,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	8,85,93,301
II.STORES ACCOUNT PURCHASES	0	3,39,26,17,313
III.MISCELLANEOUS	0	1,54,71,38,91,247
TOTAL :- C	0	1,58,59,63,12,712
D:-BALANCE AS ON 31-10-2022	0	1,60,35,48,617
GRAND TOTAL	79,29,70,80,000	2,08,00,18,92,408

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th NOV 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST NOV 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	39,58,19,843
ELECTIC SUPPLY	35,35,60,00,000	25,25,17,93,357
BUSES	36,77,32,00,000	22,34,36,35,258
TOTAL :- A	72,34,53,01,000	47,99,12,48,459
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	3,46,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	3,46,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	95,73,970
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,52,34,75,595
II.STORES ACCOUNT PURCHASES	0	3,88,68,83,100
III.MISCELLANEOUS	0	1,76,58,32,99,028
TOTAL :- C	0	1,87,20,02,31,693
GRAND TOTAL	79,29,71,89,000	2,40,23,91,33,032

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,97,94,49,651
ELECTRIC SUPPLY	35,90,86,33,000	31,38,21,39,489
BUSES	34,39,03,67,000	17,39,02,67,357
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	50,75,18,56,497
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	9,95,12,374
ELECTRIC SUPPLY	2,18,34,32,000	65,04,06,120
BUSES	4,52,76,88,000	6,40,17,153
LOAN REPAYMENT	0	3,12,93,83,402
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	3,94,33,19,049
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	14,16,78,872
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	32,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	9,47,83,053
II.STORES ACCOUNT PURCHASES	0	3,78,57,76,641
III.MISCELLANEOUS	0	1,77,75,37,92,795
TOTAL :- C	0	1,82,10,31,51,362
D:- BALANCE AS ON 30-11-2022	0	3,44,08,06,125
GRAND TOTAL	79,29,70,80,000	2,40,23,91,33,032

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
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ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th DEC 2022

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST DEC 2022	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	44,71,25,957
ELECTIC SUPPLY	35,35,60,00,000	28,19,52,05,061
BUSES	36,77,32,00,000	25,26,51,07,986
TOTAL :- A	72,34,53,01,000	53,90,74,39,004
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	4,96,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL : B	6,95,17,88,000	4,96,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,07,81,443
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,67,13,23,442
II.STORES ACCOUNT PURCHASES	0	4,37,58,02,027
III.MISCELLANEOUS	0	1,95,27,51,53,282
TOTAL :- C	0	2,06,53,00,60,194
GRAND TOTAL	79,29,71,89,000	2,66,98,51,52,078

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	2,28,79,24,907
ELECTRIC SUPPLY	35,90,86,33,000	36,12,63,77,913
BUSES	34,39,03,67,000	19,40,20,05,547
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	57,81,63,08,368
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	37,96,66,193
ELECTRIC SUPPLY	2,18,34,32,000	74,54,00,411
BUSES	4,52,76,88,000	6,51,70,894
LOAN REPAYMENT	0	4,46,49,32,527
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	5,65,51,70,074
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	16,87,86,071
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	32,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	10,94,77,110
II.STORES ACCOUNT PURCHASES	0	4,22,96,08,025
III.MISCELLANEOUS	0	1,94,83,99,26,248
TOTAL :- C	0	1,99,67,49,17,453
D:-BALANCE AS ON 31-12-2022	0	3,83,87,56,232
GRAND TOTAL	79,29,70,80,000	2,66,98,51,52,078

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th JAN 2023

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST JAN 2023	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	50,24,62,029
ELECTIC SUPPLY	35,35,60,00,000	31,03,66,56,158
BUSES	36,77,32,00,000	27,99,78,08,885
TOTAL :- A	72,34,53,01,000	59,53,69,27,072
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	6,16,83,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	6,16,83,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,59,93,709
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	7,04,38,17,262
II.STORES ACCOUNT PURCHASES	0	4,84,61,19,722
III.MISCELLANEOUS	0	2,20,12,33,51,819
TOTAL :- C	0	2,32,22,62,82,512
GRAND TOTAL	79,29,71,89,000	2,99,51,08,62,464

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,61,02,39,044
ELECTRIC SUPPLY	35,90,86,33,000	38,74,94,70,231
BUSES	34,39,03,67,000	22,44,03,39,335
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	62,80,00,48,609
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	38,15,24,640
ELECTRIC SUPPLY	2,18,34,32,000	91,31,72,230
BUSES	4,52,76,88,000	6,86,75,269
LOAN REPAYMENT	0	6,39,18,86,211
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	7,75,52,58,351
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	19,24,61,399
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	32,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	11,47,46,211
II.STORES ACCOUNT PURCHASES	0	4,67,62,32,941
III.MISCELLANEOUS	0	2,20,54,10,82,259
TOTAL :- C	0	2,25,85,16,42,810
D:-BALANCE AS ON 31-01-2023	0	3,10,39,12,694
GRAND TOTAL	79,29,70,80,000	2,99,51,08,62,464

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th FEB 2023

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST FEB 2023	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	62,19,34,053
ELECTIC SUPPLY	35,35,60,00,000	33,68,26,66,350
BUSES	36,77,32,00,000	29,30,48,01,875
TOTAL :- A	72,34,53,01,000	63,60,94,02,278
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	10,61,69,93,960
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	10,61,69,93,960
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,62,58,423
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,70,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	7,16,23,34,617
II.STORES ACCOUNT PURCHASES	0	5,46,65,79,034
III.MISCELLANEOUS	0	2,39,42,03,19,631
TOTAL :- C	0	2,52,26,24,91,705
GRAND TOTAL	79,29,71,89,000	3,28,06,81,46,863

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	1,77,13,20,635
ELECTRIC SUPPLY	35,90,86,33,000	42,70,11,29,540
BUSES	34,39,03,67,000	24,38,94,84,547
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	68,86,19,34,722
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	38,18,11,892
ELECTRIC SUPPLY	2,18,34,32,000	1,02,08,55,180
BUSES	4,52,76,88,000	7,59,30,873
LOAN REPAYMENT	0	6,81,07,68,669
OTHER ITEM	0	0
TOTAL :- B	6,95,17,88,000	8,28,93,66,614
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	20,23,36,175
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	32,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,20,79,171
II.STORES ACCOUNT PURCHASES	0	5,23,68,39,369
III.MISCELLANEOUS	0	2,40,08,68,65,735
TOTAL :- C	0	2,45,97,52,40,450
D:-BALANCE AS ON 29-02-2023	0	4,94,16,05,077
GRAND TOTAL	79,29,70,80,000	3,28,06,81,46,863

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30th MAR 2023

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST MAR 2023	1,00,000	1,57,92,58,920
A :- REVENUE ACCOUNT		
ADMINISTRATION	21,61,01,000	74,05,30,779
ELECTRIC SUPPLY	35,35,60,00,000	36,56,29,95,243
BUSES	36,77,32,00,000	30,04,91,15,210
TOTAL :- A	72,34,53,01,000	67,35,26,41,232
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	4,07,54,50,000	11,28,76,92,205
INTERNAL RESOURCES	2,87,63,38,000	0
OTHER ITEMS	0	0
TOTAL :- B	6,95,17,88,000	11,28,76,92,205
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	48,16,36,242
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	19,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	7,25,31,63,421
II.STORES ACCOUNT PURCHASES	0	6,11,85,83,865
III.MISCELLANEOUS	0	2,71,37,30,28,933
TOTAL :- C	0	2,85,42,35,32,461
GRAND TOTAL	79,29,71,89,000	3,65,64,31,24,819

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,04,61,92,000	2,37,48,95,471
ELECTRIC SUPPLY	35,90,86,33,000	46,96,10,27,619
BUSES	34,39,03,67,000	28,77,52,71,487
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	72,34,52,92,000	78,11,11,94,577
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	24,06,68,000	37,79,21,185
ELECTRIC SUPPLY	2,18,34,32,000	1,42,58,85,236
BUSES	4,52,76,88,000	7,63,46,967
LOAN REPAYMENT	0	8,72,06,55,664
OTHER ITEM	0	-47,65,40,388
TOTAL :- B	6,95,17,88,000	10,12,42,68,665
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	46,99,98,026
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	32,71,20,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	14,36,35,678
II.STORES ACCOUNT PURCHASES	0	5,64,75,40,001
III.MISCELLANEOUS	0	2,67,40,36,45,289
TOTAL :- C	0	2,73,99,19,38,994
D:-BALANCE AS ON 31-03-2023	0	3,41,57,22,583
GRAND TOTAL	79,29,70,80,000	3,65,64,31,24,819

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th APRIL 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	6,53,89,789
ELECTIC SUPPLY	52,51,03,52,000	3,47,82,78,007
BUSES	37,74,89,53,000	1,83,01,05,238
TOTAL :- A	90,42,47,71,000	5,37,37,73,034
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	1,85,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	1,85,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	54,54,942
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,30,91,832
II.STORES ACCOUNT PURCHASES	0	48,46,40,107
III.MISCELLANEOUS	0	21,74,88,08,077
TOTAL :- C	0	22,43,49,94,958
GRAND TOTAL	1,08,19,77,09,000	33,07,47,41,875

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	11,90,45,155
ELECTRIC SUPPLY	50,57,74,11,000	2,33,47,31,591
BUSES	37,86,63,88,000	1,52,57,60,794
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	3,97,95,37,540
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	24,40,489
ELECTRIC SUPPLY	9,16,11,81,000	15,26,39,270
BUSES	8,55,26,57,000	25,99,776
LOAN REPAYMENT	0	1,28,33,33,333
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	1,44,10,12,868
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	66,10,695
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	82,34,998
II.STORES ACCOUNT PURCHASES	0	39,04,84,091
III.MISCELLANEOUS	0	23,30,73,44,034
TOTAL :- C	0	23,87,51,73,818
D:-BALANCE AS ON 30-04-2023.	0	3,77,90,17,649
GRAND TOTAL	1,08,19,76,09,000	33,07,47,41,875

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गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 st MAY 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	18,17,95,668
ELECTIC SUPPLY	52,51,03,52,000	7,33,76,37,390
BUSES	37,74,89,53,000	7,93,35,74,008
TOTAL :- A	90,42,47,71,000	15,45,30,07,066
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	1,85,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	1,85,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	64,59,787
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	11,57,77,852
II.STORES ACCOUNT PURCHASES	0	1,01,42,46,010
III.MISCELLANEOUS	0	45,87,01,39,870
TOTAL :- C	0	47,15,96,23,519
GRAND TOTAL	1,08,19,77,09,000	67,87,86,04,468

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	25,33,25,627
ELECTRIC SUPPLY	50,57,74,11,000	5,99,77,53,979
BUSES	37,86,63,88,000	4,10,40,85,756
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	10,35,51,65,362
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	7,56,64,011
ELECTRIC SUPPLY	9,16,11,81,000	20,75,46,400
BUSES	8,55,26,57,000	37,04,134
LOAN REPAYMENT	0	2,01,66,66,666
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	2,30,35,81,211
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,01,25,163
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,06,98,707
II.STORES ACCOUNT PURCHASES	0	1,62,36,45,095
III.MISCELLANEOUS	0	48,36,40,55,738
TOTAL :- C	0	50,18,10,24,703
D:-BALANCE AS ON 31-05-2023.	0	5,03,88,33,192
GRAND TOTAL	1,08,19,76,09,000	67,87,86,04,468

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th JUNE 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	19,41,46,382
ELECTIC SUPPLY	52,51,03,52,000	11,25,83,12,721
BUSES	37,74,89,53,000	8,61,44,98,817
TOTAL :- A	90,42,47,71,000	20,06,69,57,920
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	4,10,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	4,10,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	73,96,137
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	16,07,77,473
II.STORES ACCOUNT PURCHASES	0	1,61,15,77,580
III.MISCELLANEOUS	0	66,03,42,45,523
TOTAL :- C	0	67,96,69,96,713
GRAND TOTAL	1,08,19,77,09,000	95,54,99,28,516

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	44,48,88,339
ELECTRIC SUPPLY	50,57,74,11,000	10,46,64,14,237
BUSES	37,86,63,88,000	6,04,85,05,326
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	16,95,98,07,902
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	26,23,27,250
ELECTRIC SUPPLY	9,16,11,81,000	31,06,60,006
BUSES	8,55,26,57,000	40,34,711
LOAN REPAYMENT	0	3,34,22,15,791
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	3,91,92,37,758
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,59,65,294
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	16,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,58,99,367
II.STORES ACCOUNT PURCHASES	0	2,06,35,63,746
III.MISCELLANEOUS	0	68,20,33,02,297
TOTAL :- C	0	70,47,12,30,704
D:-BALANCE AS ON 30-06-2023.	0	4,19,96,52,152
GRAND TOTAL	1,08,19,76,09,000	95,54,99,28,516

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST JULY 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	20,02,04,232
ELECTIC SUPPLY	52,51,03,52,000	15,14,16,25,393
BUSES	37,74,89,53,000	9,22,09,06,291
TOTAL :- A	90,42,47,71,000	24,56,27,35,916
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	4,30,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	4,30,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	77,94,530
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	20,67,23,713
II.STORES ACCOUNT PURCHASES	0	2,09,68,05,414
III.MISCELLANEOUS	0	88,98,53,16,324
TOTAL :- C	0	91,44,96,39,981
GRAND TOTAL	1,08,19,77,09,000	1,23,72,83,49,780

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	57,53,92,475
ELECTRIC SUPPLY	50,57,74,11,000	13,08,37,17,504
BUSES	37,86,63,88,000	7,83,31,05,934
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	21,49,22,15,913
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	26,52,74,682
ELECTRIC SUPPLY	9,16,11,81,000	39,28,72,883
BUSES	8,55,26,57,000	1,85,58,889
LOAN REPAYMENT	0	3,42,77,64,916
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	4,10,44,71,370
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	3,27,79,006
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	2,80,41,856
II.STORES ACCOUNT PURCHASES	0	2,48,96,04,110
III.MISCELLANEOUS	0	90,56,56,56,992
TOTAL :- C	0	93,35,65,81,964
D:-BALANCE AS ON 31-07-2023.	0	4,77,50,80,533
GRAND TOTAL	1,08,19,76,09,000	1,23,72,83,49,780

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 st AUGUST 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	20,54,25,227
ELECTIC SUPPLY	52,51,03,52,000	18,64,00,63,462
BUSES	37,74,89,53,000	10,18,64,90,045
TOTAL :- A	90,42,47,71,000	29,03,19,78,735
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	5,30,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL : B	17,77,28,38,000	5,30,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	89,07,726
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	26,23,58,518
II.STORES ACCOUNT PURCHASES	0	2,45,56,13,520
III.MISCELLANEOUS	0	1,10,97,14,04,136
TOTAL :- C	0	1,13,85,12,83,900
GRAND TOTAL	1,08,19,77,09,000	1,51,59,92,36,518

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	71,40,69,645
ELECTRIC SUPPLY	50,57,74,11,000	16,91,13,47,035
BUSES	37,86,63,88,000	9,90,78,20,272
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	27,53,32,36,952
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	26,67,56,869
ELECTRICL SUPPLY	9,16,11,81,000	45,17,74,575
BUSES	8,55,26,57,000	2,13,47,994
LOAN REPAYMENT	0	3,91,88,83,061
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	4,65,87,62,199
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	4,25,91,124
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,60,09,094
II.STORES ACCOUNT PURCHASES	0	2,81,21,55,461
III.MISCELLANEOUS	0	1,12,15,95,99,614
TOTAL :- C	0	1,15,30,08,55,293
D:-BALANCE AS ON 31-08-2023.	0	4,10,63,81,774
GRAND TOTAL	1,08,19,76,09,000	1,51,59,92,36,518

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th SEPTEMBER 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	20,80,65,692
ELECTIC SUPPLY	52,51,03,52,000	22,43,31,33,181
BUSES	37,74,89,53,000	10,85,28,72,226
TOTAL :- A	90,42,47,71,000	33,49,40,71,099
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	7,30,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	7,30,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	96,90,148
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	31,33,20,856
II.STORES ACCOUNT PURCHASES	0	2,91,98,02,073
III.MISCELLANEOUS	0	1,34,56,57,55,393
TOTAL :- C	0	1,37,96,15,68,470
GRAND TOTAL	1,08,19,77,09,000	1,82,17,16,13,452

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	85,05,89,956
ELECTRIC SUPPLY	50,57,74,11,000	20,24,65,60,061
BUSES	37,86,63,88,000	12,24,27,64,416
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	33,33,99,14,433
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	27,02,21,065
ELECTRIC SUPPLY	9,16,11,81,000	57,57,61,811
BUSES	8,55,26,57,000	2,15,21,606
LOAN REPAYMENT	0	4,27,70,42,761
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	5,14,45,47,243
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	5,35,02,126
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	5,81,64,185
II.STORES ACCOUNT PURCHASES	0	3,27,45,10,301
III.MISCELLANEOUS	0	1,36,10,42,65,111
TOTAL :- C	0	1,39,73,09,41,723
D:- BALANCE AS ON 30-09-2023.	0	3,95,62,10,053
GRAND TOTAL	1,08,19,76,09,000	1,82,17,16,13,452

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 st OCTOBER 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	21,39,83,259
ELECTRIC SUPPLY	52,51,03,52,000	26,15,33,29,632
BUSES	37,74,89,53,000	11,70,88,93,143
TOTAL :- A	90,42,47,71,000	38,07,62,06,034
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	8,40,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	8,40,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,00,36,548
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	15,30,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	38,42,23,732
II.STORES ACCOUNT PURCHASES	0	3,21,42,46,392
III.MISCELLANEOUS	0	1,54,22,18,64,579
TOTAL :- C	0	1,57,98,33,71,251
GRAND TOTAL	1,08,19,77,09,000	2,07,87,55,51,168

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	98,35,45,002
ELECTRIC SUPPLY	50,57,74,11,000	23,27,98,92,027
BUSES	37,86,63,88,000	14,16,05,06,091
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	38,42,39,43,120
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	27,02,23,216
ELECTRIC SUPPLY	9,16,11,81,000	61,47,71,565
BUSES	8,55,26,57,000	2,46,56,590
LOAN REPAYMENT	0	4,56,25,91,886
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	5,47,22,43,257
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	5,59,75,357
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,15,32,598
II.STORES ACCOUNT PURCHASES	0	3,55,87,29,063
III.MISCELLANEOUS	0	1,56,31,97,71,867
TOTAL :- C	0	1,60,23,65,08,885
D:- BALANCE AS ON 31-10-2023.	0	3,74,28,55,906
GRAND TOTAL	1,08,19,76,09,000	2,07,87,55,51,168

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th NOVEMBER 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	22,25,30,805
ELECTRIC SUPPLY	52,51,03,52,000	30,19,70,68,062
BUSES	37,74,89,53,000	13,40,26,64,071
TOTAL :- A	90,42,47,71,000	43,82,22,62,938
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	10,90,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	10,90,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,05,20,605
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	21,78,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	43,65,10,633
II.STORES ACCOUNT PURCHASES	0	3,60,38,24,672
III.MISCELLANEOUS	0	1,76,00,56,57,833
TOTAL :- C	0	1,80,27,43,13,743
GRAND TOTAL	1,08,19,77,09,000	2,38,41,25,50,564

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	1,16,31,67,808
ELECTRIC SUPPLY	50,57,74,11,000	27,26,31,69,238
BUSES	37,86,63,88,000	16,63,97,45,412
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	45,06,60,82,458
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	27,03,96,680
ELECTRIC SUPPLY	9,16,11,81,000	69,32,76,752
BUSES	8,55,26,57,000	2,49,93,682
LOAN REPAYMENT	0	5,74,81,41,011
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	6,73,68,08,125
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	6,06,50,387
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,61,67,124
II.STORES ACCOUNT PURCHASES	0	4,17,12,64,376
III.MISCELLANEOUS	0	1,78,43,02,00,074
TOTAL :- C	0	1,82,96,87,81,961
D:-BALANCE AS ON 30-11-2023.	0	3,64,08,78,020
GRAND TOTAL	1,08,19,76,09,000	2,38,41,25,50,564

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MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st DECEMBER 2023.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	16,54,66,000	22,72,26,547
ELECTIC SUPPLY	52,51,03,52,000	33,81,62,63,175
BUSES	37,74,89,53,000	16,11,42,79,606
TOTAL :- A	90,42,47,71,000	50,15,77,69,328
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	15,71,75,73,000	10,90,02,51,300
INTERNAL RESOURCES	2,05,52,65,000	0
OTHER ITEMS	0	0
TOTAL :- B	17,77,28,38,000	10,90,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,10,55,579
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	21,78,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	46,81,41,471
II.STORES ACCOUNT PURCHASES	0	4,01,94,34,689
III.MISCELLANEOUS	0	1,97,28,18,10,670
TOTAL :- C	0	2,01,99,82,42,409
GRAND TOTAL	1,08,19,77,09,000	2,66,47,19,85,620

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	1,98,08,72,000	1,29,21,61,469
ELECTRIC SUPPLY	50,57,74,11,000	30,33,35,48,023
BUSES	37,86,63,88,000	18,77,75,24,759
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	90,42,47,71,000	50,40,32,34,251
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,90,00,000	27,09,40,051
ELECTRICL SUPPLY	9,16,11,81,000	82,40,37,748
BUSES	8,55,26,57,000	2,50,76,872
LOAN REPAYMENT	0	6,05,86,90,140
OTHER ITEM	0	0
TOTAL :- B	17,77,28,38,000	7,17,87,44,811
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	8,63,05,489
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,69,10,967
II.STORES ACCOUNT PURCHASES	0	4,41,86,00,262
III.MISCELLANEOUS	0	1,99,62,99,49,787
TOTAL :- C	0	2,04,50,22,66,505
D:-BALANCE AS ON 31-12-2023.	0	4,38,77,40,053
GRAND TOTAL	1,08,19,76,09,000	2,66,47,19,85,620

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st JANUARY 2024.

RECEIPTS	REVISED GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	12,85,49,000	29,16,58,396
ELECTRIC SUPPLY	44,00,55,00,000	37,03,11,16,520
BUSES	33,79,96,84,000	19,94,25,38,013
TOTAL :- A	77,93,37,33,000	57,26,53,12,929
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	43,18,71,07,000	11,20,02,51,300
INTERNAL RESOURCES	1,26,94,21,000	0
OTHER ITEMS	0	0
TOTAL :- B	44,45,65,28,000	11,20,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,36,70,247
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	28,58,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	55,30,02,278
II.STORES ACCOUNT PURCHASES	0	4,35,91,33,653
III.MISCELLANEOUS	0	2,19,72,89,04,049
TOTAL :- C	0	2,24,94,05,10,227
GRAND TOTAL	1,22,39,03,61,000	2,96,82,17,97,039

DISBURSEMENT	REVISED GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,11,15,78,000	1,47,55,31,956
ELECTRIC SUPPLY	44,85,69,75,000	33,44,17,60,702
BUSES	30,96,50,80,000	21,43,14,20,099
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	77,93,37,33,000	56,34,87,12,757
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	37,74,74,000	27,10,51,619
ELECTRIC SUPPLY	8,77,61,69,000	86,24,24,040
BUSES	35,30,28,85,000	2,80,84,392
LOAN REPAYMENT	0	8,21,92,39,265
OTHER ITEM	0	0
TOTAL :- B	44,45,65,28,000	9,38,07,99,316
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,03,89,913
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	24,05,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	14,45,42,704
II.STORES ACCOUNT PURCHASES	0	4,77,01,93,396
III.MISCELLANEOUS	0	2,21,57,19,31,907
TOTAL :- C	0	2,26,82,75,57,920
D:-BALANCE AS ON 31-01-2024.	0	4,26,47,27,046
GRAND TOTAL	1,22,39,02,61,000	2,96,82,17,97,039

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

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2) SHRI UPENDRA D. SAWANT.
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(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

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गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st FEBRUARY 2024.

RECEIPTS	REVISED GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	12,85,49,000	33,74,70,098
ELECTIC SUPPLY	44,00,55,00,000	40,14,40,13,094
BUSES	33,79,96,84,000	20,67,06,46,022
TOTAL :- A	77,93,37,33,000	61,15,21,29,214
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	43,18,71,07,000	13,70,02,51,300
INTERNAL RESOURCES	1,26,94,21,000	0
OTHER ITEMS	0	0
TOTAL :- B	44,45,65,28,000	13,70,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,45,88,769
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	31,82,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	61,10,75,188
II.STORES ACCOUNT PURCHASES	0	4,78,75,77,459
III.MISCELLANEOUS	0	2,40,42,45,28,887
TOTAL :- C	0	2,46,15,59,70,303
GRAND TOTAL	1,22,39,03,61,000	3,24,42,40,73,400

DISBURSEMENT	REVISED GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,11,15,78,000	1,69,73,85,358
ELECTRIC SUPPLY	44,85,69,75,000	37,48,79,52,962
BUSES	30,96,50,80,000	23,80,71,63,840
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	77,93,37,33,000	62,99,25,02,161
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	37,74,74,000	27,42,02,142
ELECTRICL SUPPLY	8,77,61,69,000	90,18,01,916
BUSES	35,30,28,85,000	2,84,09,373
LOAN REPAYMENT	0	9,77,97,88,390
OTHER ITEM	0	0
TOTAL :- B	44,45,65,28,000	10,98,42,01,821
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,76,63,140
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	27,29,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	15,72,55,189
II.STORES ACCOUNT PURCHASES	0	4,94,67,66,969
III.MISCELLANEOUS	0	2,40,41,23,10,269
TOTAL :- C	0	2,45,89,68,95,567
D:-BALANCE AS ON 29-02-2024.	0	4,55,04,73,851
GRAND TOTAL	1,22,39,02,61,000	3,24,42,40,73,400

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31st MARCH 2024.

RECEIPTS	REVISED GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2023	1,00,000	3,41,57,22,583
A :- REVENUE ACCOUNT		
ADMINISTRATION	12,85,49,000	39,71,42,160
ELECTIC SUPPLY	44,00,55,00,000	43,21,45,61,641
BUSES	33,79,96,84,000	21,27,39,69,856
TOTAL :- A	77,93,37,33,000	64,88,56,73,657
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	43,18,71,07,000	15,70,02,51,300
INTERNAL RESOURCES	1,26,94,21,000	0
OTHER ITEMS	0	0
TOTAL :- B	44,45,65,28,000	15,70,02,51,300
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	33,19,09,584
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	31,82,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	64,56,36,824
II.STORES ACCOUNT PURCHASES	0	5,14,32,20,226
III.MISCELLANEOUS	0	2,69,73,61,46,224
TOTAL :- C	0	2,76,17,51,12,859
GRAND TOTAL	1,22,39,03,61,000	3,60,17,67,60,399

DISBURSEMENT	REVISED GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,11,15,78,000	2,32,16,96,262
ELECTRIC SUPPLY	44,85,69,75,000	41,86,49,15,100
BUSES	30,96,50,80,000	30,39,24,72,722
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	77,93,37,33,000	74,57,90,84,085
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	37,74,74,000	26,32,91,407
ELECTRICL SUPPLY	8,77,61,69,000	1,15,55,74,952
BUSES	35,30,28,85,000	1,41,20,028
LOAN REPAYMENT	0	10,42,54,48,090
OTHER ITEM	0	-1,31,68,71,222
TOTAL :- B	44,45,65,28,000	10,54,15,63,256
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	24,60,17,117
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	27,29,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	17,98,15,605
II.STORES ACCOUNT PURCHASES	0	5,42,09,98,520
III.MISCELLANEOUS	0	2,65,20,81,27,710
TOTAL :- C	0	2,71,32,78,58,953
D:-BALANCE AS ON 29-02-2024.	0	3,72,82,54,105
GRAND TOTAL	1,22,39,02,61,000	3,60,17,67,60,399

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th APRIL 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	-2,22,42,946.29
ELECTRIC SUPPLY	49,39,90,42,000	3,64,47,02,206
BUSES	44,33,74,05,000	2,73,88,39,558
TOTAL :- A	93,87,71,01,000	6,36,12,98,818
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	30,00,00,000
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	30,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	12,03,334
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,82,37,113
II.STORES ACCOUNT PURCHASES	0	37,55,50,138
III.MISCELLANEOUS	0	22,49,59,26,215
TOTAL :- C	0	23,10,34,16,800
GRAND TOTAL	1,08,46,25,00,000	33,49,29,69,723

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	10,51,40,338
ELECTRIC SUPPLY	49,38,71,42,000	3,20,75,67,287
BUSES	42,43,62,41,000	1,38,73,13,873
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	4,70,00,21,498
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	8,34,645
ELECTRIC SUPPLY	9,34,28,74,000	12,13,23,741
BUSES	5,18,69,17,000	18,24,825
LOAN REPAYMENT	0	1,17,08,33,333
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	1,29,48,16,544
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,72,81,072
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,39,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,70,95,395
II.STORES ACCOUNT PURCHASES	0	15,31,60,739
III.MISCELLANEOUS	0	23,26,96,55,811
TOTAL :- C	0	23,68,11,43,017
D:-BALANCE AS ON 30-04-2024.	0	3,81,69,88,664
GRAND TOTAL	1,08,46,24,00,000	33,49,29,69,723

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST MAY 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	-1,80,79,226
ELECTRIC SUPPLY	49,39,90,42,000	7,95,22,79,311
BUSES	44,33,74,05,000	3,84,75,19,506
TOTAL :- A	93,87,71,01,000	11,78,17,19,592
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	3,05,00,00,000
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	3,05,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	40,65,463
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	10,28,98,556
II.STORES ACCOUNT PURCHASES	0	83,45,78,871
III.MISCELLANEOUS	0	45,03,07,68,282
TOTAL :- C	0	46,15,48,11,172
GRAND TOTAL	1,08,46,25,00,000	64,71,47,84,869

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	23,86,60,059
ELECTRIC SUPPLY	49,38,71,42,000	6,86,99,65,827
BUSES	42,43,62,41,000	3,04,28,58,564
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OF ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	10,15,14,84,450
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	29,33,573
ELECTRIC SUPPLY	9,34,28,74,000	35,34,46,543
BUSES	5,18,69,17,000	39,07,342
LOAN REPAYMENT	0	4,02,49,99,999
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	4,38,52,87,457
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	4,58,32,109
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,39,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	7,54,98,884
II.STORES ACCOUNT PURCHASES	0	54,55,25,377
III.MISCELLANEOUS	0	45,91,18,17,641
TOTAL :- C	0	46,75,26,24,011
D:-BALANCE AS ON 31.05.2024.	0	3,42,53,88,951
GRAND TOTAL	1,08,46,24,00,000	64,71,47,84,869

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 TH JUNE 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	2,19,78,614
ELECTIC SUPPLY	49,39,90,42,000	12,53,67,57,449
BUSES	44,33,74,05,000	7,38,08,67,900
TOTAL :- A	93,87,71,01,000	19,93,96,03,963
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	4,05,00,00,000
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	4,05,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	44,38,206
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	15,81,68,914
II.STORES ACCOUNT PURCHASES	0	1,47,38,32,253
III.MISCELLANEOUS	0	63,92,83,03,510
TOTAL :- C	0	65,74,72,42,883
GRAND TOTAL	1,08,46,25,00,000	93,46,51,00,951

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	35,93,54,685
ELECTRIC SUPPLY	49,38,71,42,000	10,50,42,68,719
BUSES	42,43,62,41,000	4,54,44,15,836
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	15,40,80,39,241
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	30,54,615
ELECTRICL SUPPLY	9,34,28,74,000	65,38,00,231
BUSES	5,18,69,17,000	39,72,342
LOAN REPAYMENT	0	4,79,75,22,084
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	5,45,83,49,272
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,42,66,550
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,59,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	11,76,81,813
II.STORES ACCOUNT PURCHASES	0	77,57,83,778
III.MISCELLANEOUS	0	66,23,27,35,294
TOTAL :- C	0	67,40,64,17,434
D:-BALANCE AS ON 30.06.2024.	0	5,19,22,95,004
GRAND TOTAL	1,08,46,24,00,000	93,46,51,00,951

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST JULY 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	4,18,65,790
ELECTRIC SUPPLY	49,39,90,42,000	16,80,96,24,993
BUSES	44,33,74,05,000	9,47,39,37,857
TOTAL :- A	93,87,71,01,000	26,32,54,28,640
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	11,18,61,43,799
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	11,18,61,43,799
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	50,50,719
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	31,41,32,108
II.STORES ACCOUNT PURCHASES	0	1,77,41,02,340
III.MISCELLANEOUS	0	85,73,44,73,629
TOTAL :- C	0	88,01,02,58,796
GRAND TOTAL	1,08,46,25,00,000	1,29,25,00,85,340

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	78,06,85,777
ELECTRIC SUPPLY	49,38,71,42,000	14,66,04,59,126
BUSES	42,43,62,41,000	8,91,43,93,992
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	24,35,55,38,895
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	39,91,277
ELECTRIC SUPPLY	9,34,28,74,000	74,16,98,762
BUSES	5,18,69,17,000	41,54,614
LOAN REPAYMENT	0	12,23,15,49,139
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	12,98,13,93,791
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	11,55,25,817
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	17,59,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	15,51,23,531
II.STORES ACCOUNT PURCHASES	0	1,23,34,40,616
III.MISCELLANEOUS	0	84,59,34,11,944
TOTAL :- C	0	86,27,34,51,908
D:-BALANCE AS ON 31.07.2024.	0	5,63,97,00,746
GRAND TOTAL	1,08,46,24,00,000	1,29,25,00,85,340

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST AUGUST 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	4,50,56,776
ELECTIC SUPPLY	49,39,90,42,000	20,76,28,50,801
BUSES	44,33,74,05,000	10,18,56,35,299
TOTAL :- A	93,87,71,01,000	30,99,35,42,877
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	15,84,63,01,325
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	15,84,63,01,325
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	55,47,445
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	66,05,21,610
II.STORES ACCOUNT PURCHASES	0	2,30,82,16,644
III.MISCELLANEOUS	0	1,09,01,90,47,048
TOTAL :- C	0	1,12,17,58,32,747
GRAND TOTAL	1,08,46,25,00,000	1,62,74,39,31,053

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	91,95,15,947
ELECTRIC SUPPLY	49,38,71,42,000	18,23,28,80,585
BUSES	42,43,62,41,000	11,67,94,91,613
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	30,83,18,88,144
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	44,14,179
ELECTRICL SUPPLY	9,34,28,74,000	76,41,64,092
BUSES	5,18,69,17,000	19,79,82,811
LOAN REPAYMENT	0	16,39,88,57,027
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	17,36,54,18,109
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	13,00,90,283
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	21,84,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	21,77,80,750
II.STORES ACCOUNT PURCHASES	0	1,91,58,37,981
III.MISCELLANEOUS	0	1,06,46,81,62,432
TOTAL :- C	0	1,08,95,03,21,446
D:-BALANCE AS ON 31.08.2024.	0	5,59,63,03,354
GRAND TOTAL	1,08,46,24,00,000	1,62,74,39,31,053

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 TH SEPTEMBER 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	4,81,65,120
ELECTIC SUPPLY	49,39,90,42,000	24,87,41,25,465
BUSES	44,33,74,05,000	10,80,49,19,783
TOTAL :- A	93,87,71,01,000	35,72,72,10,368
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	19,62,73,78,892
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	19,62,73,78,892
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	60,48,176
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	82,50,89,354
II.STORES ACCOUNT PURCHASES	0	2,58,37,52,799
III.MISCELLANEOUS	0	1,28,42,13,04,308
TOTAL :- C	0	1,32,01,86,94,637
GRAND TOTAL	1,08,46,25,00,000	1,91,10,15,38,002

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,03,18,53,731
ELECTRIC SUPPLY	49,38,71,42,000	21,64,25,60,690
BUSES	42,43,62,41,000	13,67,52,57,223
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	36,34,96,71,645
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	90,34,373
ELECTRICL SUPPLY	9,34,28,74,000	80,83,91,398
BUSES	5,18,69,17,000	20,21,43,005
LOAN REPAYMENT	0	19,45,81,75,935
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	20,47,77,44,711
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	13,99,51,612
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	21,84,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	22,83,00,167
II.STORES ACCOUNT PURCHASES	0	2,11,38,27,661
III.MISCELLANEOUS	0	1,25,41,04,85,869
TOTAL :- C	0	1,28,11,10,15,309
D:-BALANCE AS ON 30.09.2024.	0	6,16,31,06,338
GRAND TOTAL	1,08,46,24,00,000	1,91,10,15,38,002

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST OCTOBER 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	5,27,76,000
ELECTIC SUPPLY	49,39,90,42,000	28,89,88,41,818
BUSES	44,33,74,05,000	11,48,18,93,245
TOTAL :- A	93,87,71,01,000	40,43,35,11,063
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	23,82,28,10,511
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	23,82,28,10,511
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,02,42,152
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	89,27,11,305
II.STORES ACCOUNT PURCHASES	0	3,14,29,87,402
III.MISCELLANEOUS	0	1,48,16,92,98,933
TOTAL :- C	0	1,52,39,77,39,792
GRAND TOTAL	1,08,46,25,00,000	2,20,38,23,15,470

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,15,46,39,590
ELECTRIC SUPPLY	49,38,71,42,000	24,85,34,64,492
BUSES	42,43,62,41,000	16,16,18,53,271
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	42,16,99,57,352
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	1,03,60,648
ELECTRICL SUPPLY	9,34,28,74,000	1,07,00,39,220
BUSES	5,18,69,17,000	20,24,30,975
LOAN REPAYMENT	0	22,52,25,74,227
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	23,80,54,05,070
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	14,96,60,777
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	21,84,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	23,36,09,995
II.STORES ACCOUNT PURCHASES	0	2,33,37,41,932
III.MISCELLANEOUS	0	1,45,35,46,74,851
TOTAL :- C	0	1,48,29,01,37,555
D:-BALANCE AS ON 31.10.2024.	0	6,11,68,15,493
GRAND TOTAL	1,08,46,24,00,000	2,20,38,23,15,471

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30TH NOVEMBER 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	5,68,81,934
ELECTIC SUPPLY	49,39,90,42,000	33,25,12,27,643
BUSES	44,33,74,05,000	12,85,28,58,212
TOTAL :- A	93,87,71,01,000	46,16,09,67,789
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	26,51,10,55,575
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	26,51,10,55,575
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,20,54,774
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,01,52,88,442
II.STORES ACCOUNT PURCHASES	0	3,36,84,47,449
III.MISCELLANEOUS	0	1,66,94,66,01,559
TOTAL :- C	0	1,71,52,48,92,223
GRAND TOTAL	1,08,46,25,00,000	2,47,92,51,69,692

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,31,59,12,437
ELECTRIC SUPPLY	49,38,71,42,000	27,89,55,72,003
BUSES	42,43,62,41,000	18,67,56,76,331
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	47,88,71,60,771
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	1,12,56,466
ELECTRICL SUPPLY	9,34,28,74,000	1,15,64,83,902
BUSES	5,18,69,17,000	20,26,44,975
LOAN REPAYMENT	0	25,79,87,76,857
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	27,16,91,62,200
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	15,25,40,666
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	81,78,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	23,70,13,952
II.STORES ACCOUNT PURCHASES	0	2,40,34,60,428
III.MISCELLANEOUS	0	1,64,54,59,60,660
TOTAL :- C	0	1,68,15,68,25,706
D:-BALANCE AS ON 30.11.2024.	0	4,71,20,21,015
GRAND TOTAL	1,08,46,24,00,000	2,47,92,51,69,692

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST DECEMBER 2024.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	20,55,80,137
ELECTIC SUPPLY	49,39,90,42,000	36,94,30,67,687
BUSES	44,33,74,05,000	13,50,49,42,530
TOTAL :- A	93,87,71,01,000	50,65,35,90,354
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	30,88,90,90,592
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	30,88,90,90,592
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,48,99,312
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,06,60,52,533
II.STORES ACCOUNT PURCHASES	0	3,72,36,38,193
III.MISCELLANEOUS	0	1,86,42,71,07,117
TOTAL :- C	0	1,91,41,41,97,154
GRAND TOTAL	1,08,46,25,00,000	2,76,68,51,32,205

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,48,35,43,690
ELECTRIC SUPPLY	49,38,71,42,000	30,79,42,87,579
BUSES	42,43,62,41,000	20,56,61,49,739
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	52,84,39,81,008
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	1,17,68,211
ELECTRICL SUPPLY	9,34,28,74,000	1,23,55,82,833
BUSES	5,18,69,17,000	20,31,47,034
LOAN REPAYMENT	0	31,22,91,73,595
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	32,67,96,71,674
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	16,39,14,861
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	81,78,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	24,25,71,167
II.STORES ACCOUNT PURCHASES	0	2,80,46,57,935
III.MISCELLANEOUS	0	1,83,04,59,53,322
TOTAL :- C	0	1,87,07,49,47,285
D:- BALANCE AS ON 31.12.2024.	0	4,08,65,32,238
GRAND TOTAL	1,08,46,24,00,000	2,76,68,51,32,205

SHRI SANJAY KRUSHNAJI MANE.
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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 ST JANUARY 2025.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	17,33,50,529
ELECTIC SUPPLY	49,39,90,42,000	40,26,05,19,929
BUSES	44,33,74,05,000	14,93,36,97,156
TOTAL :- A	93,87,71,01,000	55,36,75,67,615
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	35,75,09,77,604
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	35,75,09,77,604
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,54,98,440
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,11,49,00,894
II.STORES ACCOUNT PURCHASES	0	4,42,74,98,381
III.MISCELLANEOUS	0	2,05,75,21,83,247
TOTAL :- C	0	2,11,49,25,80,962
GRAND TOTAL	1,08,46,25,00,000	3,06,33,93,80,285

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,62,20,65,611
ELECTRIC SUPPLY	49,38,71,42,000	33,71,85,30,702
BUSES	42,43,62,41,000	22,68,81,59,280
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	58,02,87,55,593
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	7,22,32,498
ELECTRICL SUPPLY	9,34,28,74,000	1,77,99,77,695
BUSES	5,18,69,17,000	22,14,05,108
LOAN REPAYMENT	0	37,64,66,41,363
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	39,72,02,56,664
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	17,13,56,658
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	81,78,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	25,13,14,853
II.STORES ACCOUNT PURCHASES	0	3,12,16,07,882
III.MISCELLANEOUS	0	2,00,93,33,91,815
TOTAL :- C	0	2,05,29,55,21,208
D:- BALANCE AS ON 31.01.2025.	0	3,29,48,46,821
GRAND TOTAL	1,08,46,24,00,000	3,06,33,93,80,285

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

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THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 28TH FEBRUARY 2025.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	6,89,50,577
ELECTIC SUPPLY	49,39,90,42,000	43,60,57,13,723
BUSES	44,33,74,05,000	15,54,81,74,184
TOTAL :- A	93,87,71,01,000	59,22,28,38,484
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	46,79,80,18,152
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	46,79,80,18,152
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,61,28,546
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,17,11,94,840
II.STORES ACCOUNT PURCHASES	0	5,19,12,29,305
III.MISCELLANEOUS	0	2,25,85,78,95,131
TOTAL :- C	0	2,32,41,89,47,822
GRAND TOTAL	1,08,46,25,00,000	3,42,16,80,58,563

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	1,85,54,90,323
ELECTRIC SUPPLY	49,38,71,42,000	37,67,28,70,313
BUSES	42,43,62,41,000	25,11,77,75,890
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	64,64,61,36,525
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	7,36,60,911
ELECTRIC SUPPLY	9,34,28,74,000	2,05,92,06,396
BUSES	5,18,69,17,000	23,91,26,972
LOAN REPAYMENT	0	47,63,60,21,989
OTHER ITEM	0	0
TOTAL :- B	14,58,52,99,000	50,00,80,16,268
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	17,93,47,669
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	81,78,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	28,84,70,293
II.STORES ACCOUNT PURCHASES	0	3,38,36,55,734
III.MISCELLANEOUS	0	2,19,08,56,36,004
TOTAL :- C	0	2,23,75,49,59,700
D:- BALANCE AS ON 28.02.2025.	0	3,75,89,46,070
GRAND TOTAL	1,08,46,24,00,000	3,42,16,80,58,563

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31ST MARCH 2025.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2024	1,00,000	3,72,82,54,105
A :- REVENUE ACCOUNT		
ADMINISTRATION	14,06,54,000	7,90,14,888
ELECTIC SUPPLY	49,39,90,42,000	47,12,37,39,454
BUSES	44,33,74,05,000	16,34,71,03,975
TOTAL :- A	93,87,71,01,000	63,54,98,58,318
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	12,00,94,94,000	52,81,96,10,629
INTERNAL RESOURCES	2,57,58,05,000	0
OTHER ITEMS	0	0
TOTAL :- B	14,58,52,99,000	52,81,96,10,629
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	39,75,88,969
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	18,25,00,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	1,23,96,48,076
II.STORES ACCOUNT PURCHASES	0	5,77,76,51,308
III.MISCELLANEOUS	0	2,56,23,31,05,487
TOTAL :- C	0	2,63,83,04,93,839
GRAND TOTAL	1,08,46,25,00,000	3,83,92,82,16,891

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,05,36,18,000	2,62,76,72,669
ELECTRIC SUPPLY	49,38,71,42,000	42,50,71,49,861
BUSES	42,43,62,41,000	32,03,35,64,980
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	93,87,71,01,000	77,16,83,87,510
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	5,55,08,000	5,00,01,986
ELECTRIC SUPPLY	9,34,28,74,000	2,01,47,72,925
BUSES	5,18,69,17,000	25,44,73,993
LOAN REPAYMENT	0	51,95,54,24,440
OTHER ITEM	0	-66,68,70,424
TOTAL :- B	14,58,52,99,000	53,60,78,02,920
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	37,37,46,163
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	81,78,50,000
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	29,53,14,600
II.STORES ACCOUNT PURCHASES	0	3,70,66,66,098
III.MISCELLANEOUS	0	2,44,15,73,22,845
TOTAL :- C	0	2,49,35,08,99,706
D:-BALANCE AS ON 31.03.2025.	0	3,80,11,26,756
GRAND TOTAL	1,08,46,24,00,000	3,83,92,82,16,891

SHRI SANJAY KRUSHNAJI MANE.
MUNICIPAL CHIEF AUDITOR

1) SHRI PRAMOD E. WAKODE.
2) SHRI UPENDRA D. SAWANT.
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

जिल्हा परिषद, नंदुरबार

नमुना क्र. २१ (ई)

क्रमांक जिपंन/वित्त/वाले-२०२२-२३/२१ई/३३/२०२६, नंदुरबार
नंदुरबार जिल्हा परिषदेच्या सन २०२२-२३ वार्षिक लेखाचा सारांश

जमा बाजु		खर्च बाजु	
मुख्य लेखाशिर्ष	एकुण जमा	मुख्य लेखाशिर्ष	एकुण खर्च
आरंभिची शिल्लक	4,49,68,88,684.83		
महसुली जमा		महसुली खर्च	
कर व फी	90,300.00	1 अध्यक्ष	-
स्थानिक उपकर	2,19,67,200.00	2. सा.प्र.वि	71,13,33,256.00
प.स.हिस्सा	-	3. शिक्षण	4,42,05,59,007.77
सापेक्ष अनुदान		4 बांधकाम	22,33,71,223.00
मुद्रांक शुल्क	1,47,44,327.00	5 लसिवि	3,41,54,015.00
अभिकरण आकार	69,85,586.00	6 वैद्यकिय	-
वन अनुदान	70,770.00	7 आयुर्वेद	-
सरकारी अनुदान	10,23,68,57,847.32	8 सार्व. आरोग्य	99,26,47,865.00
दुरुस्ती देखभाल	-	9 सार्व. आ. स्थापत्य	6,11,74,933.00
इतर रोख अनुदान	-	10 व्याज	2,02,90,075.79
सेस अनुदान	1,47,60,000.00	11 कृषी	34,30,20,933.00
पंचायत समिती परत अनु	-	12 पशुसंवर्धन	19,52,19,530.00
इतर	-	13 वने	-
V व्याज	21,99,35,458.49	14 म.बा.क	64,36,11,257.00
VI पोलीस (वाहन कर)	2,300.00	14 स.क	10,59,29,052.00
VII शिक्षण	-	15 संकिर्ण	1,29,62,76,255.00
VIII वैद्यकिय	4,720.00	17 समाज विकास	16,58,602.00
IX सा.आ.स्थापत्य	1,78,00,000.00	18 संकिर्ण	-
XI शेती	18,74,125.00	19 नि. वेतन	1,26,95,89,743.00
XII पशुसंवर्धन	-	20 संकिर्ण	36,19,57,256.00
XII सार्वजनिक बांधकाम	38,07,199.00		
XIV निवृत्ती वेतन	-		
XV संकिर्ण	27,02,61,393.19		
एकुण महसुली जमा	10,80,91,61,226.00	एकुण महसुली खर्च	10,68,07,93,003.56
भांडवली जमा		भांडवली खर्च	
अनामत	12,65,38,859.00	अनामत	6,85,77,463.00
तसलमात	1,90,230.00	तसलमात	7,43,690.00
योजना	1,42,21,73,634.84	योजना	1,08,92,97,288.00
एकुण भांडवली जमा	1,54,89,02,723.84	एकुण भांडवली	1,15,86,18,441.00
(वित्तप्रेषण)	5,52,17,37,051.00	वित्तप्रेषण	5,52,17,37,051.00
एकुण महसुली + भांडवली + वित्तप्रेषण	17,87,98,01,000.84	एकुण महसुली+ भांडवली+ वित्तप्रेषण	17,36,11,48,495.56
		अखेर शिल्लक	5,01,55,41,190.11
एकुण एकंदर आ.शिल्लकेसह	22,37,66,89,685.67	एकुण एकंदर	22,37,66,89,685.67

प्रविण देवरे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद, नंदुरबार.

नमन गोयल, (भा.प्र.से.),
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, नंदुरबार.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, एप्रिल ३०-मे ६, २०२६/वैशाख १०-१६, शके १९४८

जिल्हा परिषद, नंदुरबार

नमुना क्र. २१ (ई)

क्रमांक जिपंन/वित्त/वाले-२०२१-२२/२१ई/३२/२०२६, नंदुरबार
नंदुरबार जिल्हा परिषदेच्या सन २०२१-२२ वार्षिक लेखाचा सारांश

जमा बाजु		खर्च बाजु	
मुख्य लेखाशिर्ष	एकुण जमा	मुख्य लेखाशिर्ष	एकुण खर्च
आरंभिची शिल्लक	4,14,93,83,760.39		
महसुली जमा		महसुली खर्च	
कर व फी	96,750.00	1 अध्यक्ष	-
स्थानिक उपकर	1,25,00,000.00	2. सा.प्र.वि	59,68,05,304.00
प.स.हिस्सा	61,50,000.00	3. शिक्षण	3,70,65,73,133.00
सापेक्ष अनुदान		4 बांधकाम	85,51,83,128.00
मुद्रांक शुल्क	-	5 लसिवि	20,14,39,299.00
अभिकरण आकार	-	6 वैद्यकिय	-
वन अनुदान	46,370.00	7 आयुर्वेद	-
सरकारी अनुदान	10,86,30,63,475.89	8 सार्व. आरोग्य	1,02,56,30,607.00
दुरुस्ती देखभाल	-	9 सार्व. आ. स्थापत्य	16,22,52,373.00
इतर रोख अनुदान	-	10 व्याज	1,75,92,962.30
सेस अनुदान	-	11 कृषी	23,66,19,693.00
पंचायत समिती परत अनु	-	12 पशुसंवर्धन	20,28,32,338.00
इतर	-	13 वने	-
V व्याज	15,51,88,288.84	14 म.बा.क	68,90,36,818.00
VI पोलीस (वाहन कर)	2,250.00	14 स.क	13,72,38,002.00
VII शिक्षण	-	15 संकिर्ण	1,65,38,50,119.00
VIII वैद्यकिय	4,410.00	17 समाज विकास	-
IX सा.आ.स्थापत्य	1,78,00,000.00	18 संकिर्ण	-
XI शेती	-	19 नि. वेतन	1,15,20,66,544.00
XII पशुसंवर्धन	-	20 संकिर्ण	21,71,17,090.00
XII सार्वजनिक बांधकाम	70,03,523.00		
XIV निवृत्ती वेतन	-		
XV संकिर्ण	12,36,52,518.01		
एकुण महसुली जमा	11,18,55,07,585.74	एकुण महसुली खर्च	10,85,42,37,410.30
भांडवली जमा		भांडवली खर्च	
अनामत	11,53,75,968.00	अनामत	9,78,19,417.00
तसलमात	42,068.00	तसलमात	13,63,870.00
एकुण भांडवली जमा	11,54,18,036.00	एकुण भांडवली	9,91,83,287.00
(वित्तप्रेषण)	4,77,84,52,265.00	वित्तप्रेषण	4,77,84,52,265.00
एकुण महसुली +भांडवली +वित्तप्रेषण	16,07,93,77,886.74	एकुण महसुली+ भांडवली+ वित्तप्रेषण	15,73,18,72,962.30
		अखेर शिल्लक	4,49,68,88,684.83
एकुण एकंदर आरंभिच्या शिल्लकेसह	20,22,87,61,647.13	एकुण एकंदर अखेरच्या शिल्लकेसह	20,22,87,61,647.13

प्रविण देवरे,
मुख्य लेखा व वित्त अधिकारी,
जिल्हा परिषद, नंदुरबार.

नमन गोयल (भा.प्र.से.),
मुख्य कार्यकारी अधिकारी,
जिल्हा परिषद, नंदुरबार.

Serial No. M-260

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Registered Office : Exchange Plaza, Plot no. C-1, Block G, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.

The Byelaws of National Stock Exchange of India Limited are amended as under :

1. To amend the definition of trading members under the definition part of NSE Bye laws.

"Trading Member" means a Stockbroker and the member of the NSE registered in accordance with Chapter V of the Bye-Laws and will include such an entity which is permitted by NSE to enter into Tri-party Repo transactions on the TRM segment and an entity which is registered with NSE under the EOP segment, an entity which is registered with NSE under the EGR segment, etc.

2. To insert the definition of Electronic Gold Receipts Segment under the definition part of NSE Byelaws.

Electronic Gold Receipts ("EGRs") segment means the platform which facilitates transactions such as buy, sell, redemption, conversion, switch transactions or any other transactions that may be required for the purpose of trading/dealing in an Electronic Gold Receipt issued on the basis of deposit of underlying physical Gold or such other receipt issued on the basis of deposit of any other underlying in such manner and mode as may be approved by SEBI from time to time.

3. To insert new segment under Chapter I of the NSE Bye laws

Electronic Gold Receipt (EGRs) Segment

Electronic Gold Receipts, issued on the basis of deposit of physical Gold, or such other receipt, issued on the basis of deposit of any other underlying in such manner and mode as may be approved by SEBI from time to time, may be admitted to dealings on the Electronic Gold Receipts (EGRs) segment.

For National Stock Exchange of India Limited,

ANAND VARDHAN NARAYAN,

Authorized Signatory.