

Contingent Fund/Transfer Statement for Covid - 19 Expenses

(Rs. in Crores)

Dept	Business Area	Dept / Ward Name	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	C.F./ Transfer 2023-24	Consumable 2023-24	Actuals 2023-24 (31.10.23)	Available (31.10.23)	Total C.F./ Transfer	Total Consumable	● Total Consumed upto (31.10.2023)	Balance
12	1000	Food Packets & Foodgrains	...	123.88	...	...	...	...	...	...	106.75	★ 127.65	123.88	3.77
	1000	Receivable From MLA/MP Fund	...	0.09	...	...	...	...	...	...	0.09	0.09	0.09	...
25	1000	Central Procurement Department	...	179.90	80.78	3.09	...	...	...	...	271.77	268.13	263.77	4.36
31	1000	Solid Waste Management	...	...	...	6.85	...	...	...	...	7.05	6.85	6.85	0.00
32	1000	Transport Department	...	66.96	45.22	8.45	...	...	...	...	98.69	120.65	120.63	0.01
34	1000	Mechanical & Electrical Department	...	39.75	316.12	20.84	...	...	...	...	341.36	378.26	376.71	1.56
47	1000	HO - Health	4.94	144.95	0.23	...	...	4.80	...	4.80	118.63	157.83	150.12	7.71
47	2001	Division I - Health	...	53.06	20.70	2.71	0.03	0.07	0.07	0.00	81.11	81.04	76.55	4.49
47	2002	Division II - Health	...	1.13	...	...	...	...	...	...	1.50	1.13	1.13	...
47	2003	Division III - Health	...	1.37	2.04	...	...	...	...	...	4.50	4.37	3.41	0.96
47	3001	D.M.C. Zone 1 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	3002	D.M.C. Zone 2 - Health	...	...	1.89	...	...	...	...	...	2.00	1.89	1.89	...
47	3003	D.M.C. Zone 3 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	3004	D.M.C. Zone 4 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	3005	D.M.C. Zone 5 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	3006	D.M.C. Zone 6 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	3007	D.M.C. Zone 7 - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
47	1000	D.M.C. (Public Health) - Health	...	...	...	...	...	...	...	...	2.00	...	...	...
		Total EHO :	4.94	200.51	24.86	2.71	0.03	4.87	0.07	4.80	221.73	246.25	233.10	13.16
47	1000	Covid - NESCO	...	57.76	106.22	13.55	...	...	...	...	191.82	183.40	177.53	5.87
47	1000	Covid - R & C Mulund	...	53.85	80.35	15.97	...	...	...	...	157.48	151.30	150.17	1.13
47	1000	Covid - NSCI DOME	...	18.98	21.66	4.51	...	...	...	...	63.00	51.19	45.15	6.04
47	1000	Covid - BKC	...	97.56	167.49	24.94	0.16	0.16	0.05	0.11	286.23	292.21	290.04	2.17
47	1000	Covid - Mahalaxmi Race Course	...	4.17	0.60	...	...	...	...	...	10.15	4.82	4.77	0.05
47	1000	Covid - Dahisar	...	47.98	75.92	6.57	...	...	...	...	146.23	132.17	130.47	1.70
47	1000	Covid - R&C Co. E Ward	...	41.99	43.85	11.00	...	...	...	...	96.67	96.93	96.84	0.09
47	1000	Covid - Seven Hills Hospital	...	89.93	251.74	124.31	39.08	39.08	38.88	0.19	510.04	505.06	504.87	0.19
47	1000	Covid - NESCO 2	...	...	8.00	1.42	...	...	...	...	12.42	9.81	9.42	0.39
47	1000	Covid - Valnai Malad (W)	...	...	3.41	3.00	0.62	0.62	0.62	...	10.25	8.62	7.03	1.59
47	1000	Covid - Crompton Greaves Kanjurmarg	...	...	17.38	20.54	5.13	5.13	5.12	0.00	46.62	43.34	43.05	0.29
47	1000	Covid - Somaiya, Chembur	...	...	0.33	1.28	...	...	...	...	2.95	1.62	1.61	0.01
47	1000	Covid-Poddar Hospital, Worli	...	...	3.39	1.79	...	...	...	...	8.00	5.18	5.18	0.00
		Total Jumbo Facility Centers :	...	412.22	780.34	228.89	44.99	44.99	44.69	0.30	1541.84	1485.66	1466.13	19.53

(Rs. in Crores)

Dept	Business Area	Dept / Ward Name	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	C.F./ Transfer 2023-24	Consumable 2023-24	Actuals 2023-24 (31.10.23)	Available (31.10.23)	Total C.F./ Transfer	Total Consumable	● Total Consumed upto (31.10.2023)	Balance
47	4010	A Ward - Health	0.12	24.63	20.68	8.61	0.12	0.12	0.06	0.05	59.46	54.21	54.11	0.10
47	4020	B Ward - Health	0.05	7.15	13.48	2.97	...	...	...	...	29.13	23.70	23.65	0.05
47	4030	C Ward - Health	0.13	9.89	14.19	2.40	...	...	...	...	28.35	26.64	26.61	0.03
47	4040	D Ward - Health	0.11	11.26	18.36	1.30	...	...	...	...	42.60	31.91	31.03	0.88
47	4050	E Ward - Health	0.41	35.74	28.54	9.96	...	...	...	...	80.09	75.15	74.65	0.50
47	4060	F/S Ward - Health	0.37	19.89	24.86	2.05	0.22	0.22	0.08	0.14	48.59	47.50	47.25	0.25
47	4070	F/N Ward - Health	0.31	14.76	15.86	10.31	...	...	...	...	47.13	41.64	41.24	0.40
47	4080	G/S Ward - Health	0.20	19.73	15.17	1.58	...	...	...	...	59.21	37.10	36.68	0.42
47	4090	G/N Ward - Health	0.01	41.48	39.60	13.79	...	...	...	...	90.89	95.22	94.88	0.34
47	4100	H/E Ward - Health	0.09	20.09	35.73	6.72	...	...	...	...	95.06	62.92	62.63	0.29
47	4110	H/W Ward - Health	0.07	11.60	11.06	8.18	0.95	0.95	0.93	0.02	42.39	35.04	31.84	3.20
47	4120	K/E Ward - Health	3.81	156.11	48.26	5.89	...	...	...	...	218.83	217.65	214.07	3.58
47	4130	K/W Ward - Health	0.34	21.12	21.04	7.30	...	...	...	...	50.21	49.81	49.80	0.01
47	4140	P/S Ward - Health	0.04	16.82	15.35	4.03	...	...	...	...	35.53	36.93	36.24	0.69
47	4150	P/N Ward - Health	0.08	21.30	26.94	10.00	...	...	...	...	54.94	58.79	58.32	0.47
47	4160	R/S Ward - Health	0.09	16.21	29.31	3.88	...	...	...	...	51.96	49.66	49.49	0.17
47	4170	R/N Ward - Health	0.06	10.46	17.18	4.03	...	...	...	...	36.90	33.03	31.73	1.30
47	4180	R/C Ward - Health	0.03	12.43	14.47	9.05	0.35	0.35	0.24	0.11	46.88	41.51	36.23	5.29
47	4190	L Ward - Health	0.05	27.04	48.00	5.00	...	...	...	...	83.60	80.42	80.09	0.33
47	4200	M/E Ward - Health	0.06	13.10	17.52	3.00	...	...	...	...	41.62	33.89	33.68	0.21
47	4210	M/W Ward - Health	0.02	16.45	11.43	2.83	...	0.01	0.01	...	39.58	31.05	30.73	0.32
47	4220	N Ward - Health	0.05	12.07	11.25	5.77	...	...	...	...	34.66	30.80	29.14	1.66
47	4230	S Ward - Health	0.03	17.12	23.56	2.27	...	...	...	...	42.36	43.01	42.98	0.03
47	4240	T Ward - Health	0.05	11.15	13.70	3.30	...	...	...	...	29.86	29.27	28.20	1.07
		Total Wards including Seven Hills :	6.58	567.60	535.54	134.20	1.64	1.64	1.33	0.31	1389.83	1266.85	1245.25	21.60
61	1000	King Edward Memorial Hospital	0.67	31.94	14.73	1.33	...	...	...	...	51.07	49.98	48.67	1.31
62	1000	L.T.M.G. Hospital	0.61	22.51	14.79	...	...	...	...	...	46.34	39.09	37.91	1.18
63	1000	B.Y.L.NAIR . Hospital	0.29	32.76	22.06	4.28	...	...	...	...	57.08	63.86	59.39	4.47
72	2002	Dr. R.N. Cooper Hospital	0.27	20.21	10.99	1.80	...	...	...	...	33.31	33.57	33.27	0.30
90	2002	H.B.T. Trauma Care Hospital	0.44	13.02	4.29	0.07	...	...	...	...	18.13	18.00	17.82	0.18
		Total Major Hospitals :	2.28	120.44	66.86	7.49	...	...	...	...	205.94	204.50	197.07	7.44

(Rs. in Crores)

Dept	Business Area	Dept / Ward Name	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	C.F./ Transfer 2023-24	Consumable 2023-24	Actuals 2023-24 (31.10.23)	Available (31.10.23)	Total C.F./ Transfer	Total Consumable	● Total Consumed upto (31.10.2023)	Balance
65	1000	E.N.T.. Hospital	0.04	0.94	0.01	0.05	...	...	...	...	1.10	1.04	1.04	0.00
66	1000	EYE. Hospital	0.02	0.93	0.11	...	...	...	...	...	1.13	1.12	1.06	0.06
83	1000	Kasturba Hospital	0.11	12.53	5.61	0.79	...	...	...	...	20.28	20.80	19.04	1.76
84	1000	G.T.B. Hospital (H.O)	0.01	1.31	...	0.30	0.07	0.07	0.07	0.00	1.96	1.70	1.70	0.00
84	1000	G.T.B. Hospital	...	...	1.29	...	...	...	...	...	0.30	1.30	1.29	0.01
85	1000	Acworth Leprosy Hospital	0.08	1.01	...	0.01	...	...	...	...	1.32	1.17	1.10	0.06
		Total Specialised Hospitals :	0.26	16.72	7.02	1.15	0.07	0.07	0.07	0.00	26.10	27.12	25.23	1.90
67	2003	K.B. Bhabha Hospital (Kurla)	0.25	5.38	2.28	0.12	0.18	0.18	0.06	0.12	9.78	8.97	8.09	0.88
68	2002	K.B. Bhabha Hospital (Bandra)	0.16	7.09	5.02	0.21	0.31	0.31	0.31	0.01	14.54	12.81	12.78	0.03
69	2003	Rajawadi Hospital	0.12	6.93	5.49	0.17	...	...	...	...	14.36	12.99	12.71	0.28
70	2002	Harilal Bhagwati Hospital	0.15	5.48	5.42	0.05	...	...	...	...	15.27	11.10	11.10	0.00
71	2003	M.T.A. Mulund (West)	0.10	1.43	0.37	0.01	...	...	...	...	3.17	3.10	1.91	1.19
73	2003	M.A.A. Hospital (Chembur)	0.03	0.65	0.31	-0.00	0.04	0.04	0.04	0.00	2.23	1.38	1.03	0.35
74	2002	V.N.Desai Hospital	0.02	1.22	1.94	0.05	...	...	...	...	6.48	3.24	3.23	0.01
75	2002	M.W. Desai Hospital	0.08	1.73	...	0.00	...	...	...	...	2.42	1.84	1.81	0.03
76	2003	S.V.D.Savarkar Mun. Hospital	0.09	2.52	1.37	0.03	...	...	...	...	4.86	4.15	4.01	0.14
77	2003	Sant Muktabai Mun.Gen. Hospital	0.06	0.58	0.59	0.01	...	...	...	...	2.62	1.65	1.24	0.41
78	2002	S.K.Patil Hospital	0.05	2.27	0.99	...	0.01	0.01	...	0.01	3.42	3.33	3.31	0.02
79	2002	Dr Ambedkar Hospital	0.25	7.50	3.96	0.66	...	...	...	...	12.71	12.39	12.37	0.02
80	2003	P.M.M Malviya Shatabdi Hospital	0.09	4.52	2.04	0.08	...	...	...	...	7.98	6.99	6.73	0.26
81	2003	K.M.J.Phule Gen.Mun. Hospital	0.09	0.72	0.55	0.05	...	...	...	...	3.47	2.44	1.41	1.03
82	2002	Mun. Gen. Hospital(Goregaon)	0.01	0.29	...	...	...	...	...	...	1.06	0.35	0.30	0.05
91	2002	Kasturba Mun.Gen.Hospital	0.02	2.50	2.20	0.34	...	...	...	...	5.85	5.37	5.06	0.31
93	1000	C.M.S. Peripheral Hospital	...	0.99	1.49	...	0.12	0.12	0.12	...	0.87	4.62	2.60	2.02
		Total Peripheral Hospital :	1.57	51.80	34.02	1.79	0.65	0.65	0.52	0.13	111.09	96.72	89.70	7.02
88	1000	Nair Dental Hospital	...	0.73	0.75	...	...	...	...	...	2.64	1.73	1.48	0.25
		Grand Total	15.63	1780.60	1891.51	415.46	47.38	52.24	46.69	5.55	4324.88	4230.48	4149.88	80.59

★ 23.90 Crs Received from Collector City and Collector Suburb

■ Above Actuals are as per FMRP_RW_BUDCON - Budget Consumption Report