

P.No - 1 To 56

BRIHANMUMBAI MAHANAGARPALIKA

Administration Report of Chief Accountant's Department

A N N U A L A C C O U N T S

B U D G E T ' A ' , ' B ' & ' E '

FOR THE YEAR 1997-98

(City, Western Subs. and Eastern Subs.)

CONSOLIDATED

Rota:100(Gen-966/1.2.99)-CA/FGN/II

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**Administrative Report for the year 1997-98
Chief Accountant's Department**

1. The main functions in the Chief Accountant's Department can be broadly classified as under : -

1. Financial Management Functions,
2. Internal Audit Functions,
3. Maintenance of Statutory Accounts,
4. Maintenance of Accounts of Special Funds,
5. Treasury Functions.

2. Chief Accountant (Finance) & Chief Accountant (Treasury) are the two officers heading this department.

3. Chief Accountant (Finance) is the principal Municipal Finance Officer and performs duties as per section 78C of the Mumbai Municipal Corporation Act.

Chief Accountant (Treasury) is the Principal Treasury Officer and performs the duties as per section 78E of the Mumbai Municipal Corporation Act.

The following officers were holding the posts of C. A.(Finance) and C. A. (Treasury) during the year 1997-98 :-

Sr. No.	Designation	Name of the Officer	Educational Qualification	Period	Remarks
1)	Chief Accountant (Finance)	Shri.S.G. Kulkarni	B.Com. L.L.B.	01.04.97 to) 01.09.97)	--
2)	Chief Accountant (Finance)	Shri.V.K. Kadam	B.A.(Hons.) B.Com.,L.L.B.	02.09.97 to) 31.03.98)	--
3)	Chief Accountant (Treasury)	Shri.S.M. Chandekar	B.Com.	01.04.97 to) 31.03.98)	--

NOTEWORTHY SCHEMES : -

In addition to the normal functions of this department, the following noteworthy schemes have been carried out during the year 1997-98.

i. Individual Housing Loan Scheme :

Some of the unions of Municipal Employees raised the demand for improved and liberalized housing scheme for municipal employees and by settlement, the demand was referred to Shri. Gawande, the Honorable Arbitrator, under section 10A of the I. D. Act, 1947 for adjudication. The Hon'ble Arbitrator declared an award on 30th July, 1997.

The benefit of the revised Individual Housing Loan Scheme has been made applicable retrospectively from 01.04.1996.

As per revised Individual Housing Loan Scheme, 414 applications have been received during the year.

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An independent post of Deputy Chief Accountant (Housing Loan) has been created for implementing this revised housing loan scheme and also housing loans to the Co-op. Housing Societies sponsored by the Municipal Employees.

ii. Loan Raising :-

During the year 1997-98 for financing capital works expenditure of Budget 'A', 'B' and 'E', loan Rs. 170 crores (i.e. Rs. 70 crores for Division I plus Rs.50 crores for Division II plus Rs.40 crores for Division III plus Rs.5 crores for Budget 'B' (Slum Improvement) plus Rs. 5 crores for Budget 'E') was raised internally. For the said purpose, sanction of the Corporation and that of the State Government was obtained and the loan was actually raised on 31st March, 1998.

iii. Recruitment :-

The candidates possessing requisite qualifications, viz.B.Com. Degree Examination with (1) Advance Accounting and Auditing or (2) Financial Accounting and Auditing or (3) Accounting and Auditing as a special subject were requisitioned from the Regional Employment Exchange and other institutions for backward class candidates for preparing select-cum-waiting list of Junior Audit & Accounts Assistants for filling in the vacancies in the posts in Chief Accountant (Finance) & Chief Accountant (W.S.S.D.)'s department. The candidates were subjected to pre-recruitment written test held on 31.12.96 and 02.02.97 when 1297 candidates appeared for written test, out of which 780 candidates were passed in the said written examination. The interviews of these candidates were taken and a select-cum-waiting list of 337 candidates taking into consideration the reservation of posts for backward class is being prepared.

iv. Economy Measures :-

The income of the Corporation has not been keeping pace with the ever increasing expenditure. Increased payments are required to be made on establishment. cost and dearness allowance as per the agreement with the Municipal Unions and also on account of escalation, high cost of diesel, petrol and other fuels, electricity etc. Moreover, demand for increase in civic services has also resulted in higher expenditure. It was therefore absolutely necessary to devise ways and means to eliminate all unavoidable expenditure and to curtail the growth of other expenditure so as to accommodate the total expenditure within the anticipated income and accordingly, economy measures were resorted to during the year 1997-98.

v. Provident Fund / Pension Payment Scheme :-

A scheme of payment of Provident Fund / Pension / Gratuity on the day of retirement on superannuation of employees has been introduced from 01.10.1989. This scheme has been continued during the year.

Sd/-29.10.98
CHIEF ACCOUNTANT (FINANCE)

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FINANCE
(BUDGET 'A', 'F & E')

Report on the accounts of the General Municipal Administration, the Improvement Schemes and Education Fund for the year 1997-98

GENERAL MUNICIPAL ADMINISTRATION

BUDGET - 'A'

1. The following statement summarises the transactions for the year pertaining to Revenue Budget.

Revenue Account Budget 'A'	1997-98			1996-97
	Budget Estimates	Revised Estimates	Actuals	Actuals
	Rs.	Rs.	Rs.	Rs.
Opening Balance	-3670148596	-1103819000	-1103818882 (Deficit)	-80366231 (Deficit)
Income	18699189000	15877339000	14508328742	14007766275
Expenditure	17622961235	16701339000	16841417571	14787943120
Surplus (+) or Deficit (-) during the year	1076227765	-824000000	-2333088829	-780176846
Balance	-2593920831	-1927819000	-3436907711	-860543077
Increase(-) Decrease(+) in reservation		-1160000000	-167830768	-243275805
Closing Balance	-2593920831	-3087819000	-3604738479 (Deficit)	-1103818882 (Deficit)

2. The details of Reservation for Advances etc.

Increase (-) in Miscellaneous Advances

Rs.

-167830768

Increase (-) in Reserve Stores

Nil

Net Increase

-167830768

Comparative Statement showing the actual position of Surplus Cash Balance as on 31st March, 1998 and that as shown in the Revised Estimates for 1997-98 in Corporation Budget.

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation)	Actuals	(Rs. in Crores)
			Variation compared with Revised Estimates
	Rs.	Rs.	Rs.
Opening Balance	-110.38	-110.38	--
Income	1587.73	1450.83	136.90
Expenditure	1670.13	1684.14	-14.01
Deficit (-) Surplus (+) for the year	-82.40	-233.31	150.91
Deficit / Surplus	-192.78	-343.69	150.91
Deduct / Add Increase (-) Decrease (+) in reservation for Advances etc.	-116.00	-16.78	-99.22
Net Deficit (-) / Surplus (+)	-308.78	-360.47	51.69

3. The net unencumbered Surplus Cash Balance as on 31st March, 1998 is as under :-

Liabilities	Amount	Assets	Amount
Miscellaneous Advances	Rs. 846505294	Revenue Fund as per Appendix No. 2	Rs. -2758233185
Minimum required by law	100000		
Deficit Cash Balance	-3604838479		
Total	-2758233185	Total	-2758233185

RESERVE STORES AND CAPITAL STORES

4. The position of Capital Stores is shown below :

Opening Balance as on 01.04.97		Stores received during the year		Total		Stores issued during the year		Closing Balance as on 31.03.98	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
26214164.96		4844892.00		31059056.96		5315639.00		25743417.96	

5. The Loan Liabilities at the beginning and at the end of the year are as under :-

Budget 'A'	Outstanding Debt on 01.04.1997	Loan raised during the year	Repayment during the year	Loan outstanding as on 31.03.1998
	Rs.	Rs.	Rs.	Rs.
Div - I	4011379366	730000000	151044065	4590335301
Div - II	3399691130	500000000	102055750	3797635380
Div - III	2278750000	400000000	1125000	2677625000
Total	9689520496	1630000000	254224815	11065395681

The break up of the loans raised during the year is as under :-

- Rs.
- (1) Division - I 730000000 Being the loan of Rs.7000 lakhs raised from Internal Funds with currency of 10 years & Interest @12% p.a. principal payable at 10 equal installments along with interest due every year under G.R.no. BMC-2098/C.R.-136/98/UD-21 dt.20.3.98 and Rs. 3 Crores loan through B.M.R.D.A. (Interest Free)
- (2) Division - II 500000000 Public loan of Rs.50,00,00,000/- was raised at 12% with the currency of 10 years under G.R. NO. M.M.C.-2098/CR-136/98/UD-21 dated 20-3-1998.
- (3) Division - III 400000000 Loan of Rs.40,00,00,000 was raised out of internal funds at 12% with the currency of 10 years & sinking fund improving at the rate of 12% basis per annum.
- TOTAL 1630000000**

The repayments of the loans during the year are as under :-

- Rs.
- Div - I (1) 1000000 Repayment of Government Loans in r/o Loans received from G. O. M. (out of O.M.B.) for the year 1995-96 as recommended by D.P.D.C. (in equal annual installments)
- (2) 506667 Repayment of Loans received from General Insurance Corporation of India, through Government of Maharashtra for purchase of Capital Fire Fighting Equipments.
- (3) 23037398 Repayment of principal amount of two semi-annual equated instalments due on 30th September, 1997 & 31st March, 1998 paid on 15th September, 1997 & 15th March, 1998 respectively (B.U.D.P. -I)
- (4) 500000 Repayment of Government loans in respect of loans received from the Government of Maharashtra (out of O.M.B.) from the year 1994-95 as recommended by D.P.D.C. (in equal annual instalments)
- (5) 40000000.00 Repayment of 6% Rs.400 lakhs Mumbai Municipal Corporation Loan 1972-73, Budget 'A'- Div - I (Internal Loan)
- (6) 20000000.00 Repayment of 6% Rs.200 lakhs Mumbai Municipal Corporation Loan 1972-73, Budget 'A'- Div - I (Internal Loan)
- (7) 66000000 Repayment of 7.50% Rs. 500 Lakh Bombay Municipal Corporation loan 1982-83, Budget 'A'(Public Loan)
- Div - I (Total) 151044065 * It includes an amount of Rs. 3,18,96,955.23 pertains to Budget 'G' loans
- Div - II 102055750
- Div - III 1125000
- 254224815**

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SINKING FUND

5A. The position of the Sinking Fund is shown below :-

Budget 'A'	Amount of fund as on 1.4.1997	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of Loan	Accumulation transferred to Munl. Gen. Fund
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	1106826539.00	115948514.00	116123586.00	126000000.00	--
Div - II	1144083652.00	114783592.00	135069138.00	105250000.00	--
Div - III	401686902.50	49219601.00	81418655.00	--	--
Total	2652597093.50	279951707.00	332611379.00	231250000.00	0.00

Amount of Fund as on 31.3.98	Book value of Securities & Cash as on 31.3.98	Market value of Securities with Int. accrued upto 31.3.98 & Cash as on 31.3.98	Amount of Sinking Fund which should have accumulated upto 31.3.1998	Excess in Sinking Fund as on 31.3.1998
7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.
1212898639.00	1212898639.00	1214479564.00	1106819740.00	107659824.00
1288686382.00	1288686382.00	1290763728.00	1209615296.00	81148432.00
532325158.50	532325158.50	532504751.50	488231153.00	44273598.50
* 3033910179.50	3033910179.50	3037748043.50	2804666189.00	233081854.50

* Out of this Rs. 4,25,53,235 (Rs. 35122405/- under Budget 'A' Div-I plus Rs. 7430830/- under Budget 'A' Div - II) pertains to Budget 'G'.

6. The position of Revenue Income is shown below :-

Budget Estimate	Revised Estimate	Actuals	Actuals compared with	
			B.E.	R.E.
Rs.	Rs.	Rs.	Rs.	Rs.
18699189000	15877339000	14508328742	4190860258 (Decrease)	1369010258 (Decrease)

6A. The position of Income through Octroi is shown below :-

Particulars	Budget Estimates	Revised Estimates	Actuals		Actuals compared with previous year Increase (+) Decrease (-)
			Current year	Previous year	
	Rs.	Rs.	Rs.	Rs.	Rs.
Gross Collection	13120000000	10770000000	10376357196	9962307889	414049307
Deduct: Refund commission charges	800000000	750000000	761227150	796306647	-35079497
Net	12320000000	10020000000	9615150046	9166001242	449128804

7. The final sanctioned grants aggregate to Rs. **18463167874**

Budget Grants	....	....	Rs.	17445969000
Additional Grants	....	....	Rs.	1017198874
Final sanctioned grants	....	....	Rs.	18463167874

The transfer from one Budget Head to other without affecting the total Budget provision for the year amounted to Rs. 6731000/-

8. The position of the Revenue Expenditure during the year is as follows :-

Final Sanctioned Grants	Actual Expenditure	Savings/Lapse of grants
Rs.	Rs.	Rs.
18463167874	16841417571	1621750303

9. The percentage of Expenditure on establishment to the total expenditure for the year 1997-98 and that of the previous year is given below :-

Budget 'A'	Estt. Cost	Percentage of the cost to the total expenditure during	
		1997-98	1996-97
	Rs.	%	%
Div - I	5967426872	55.85	52.25
Div - II	1953142216	54.30	49.51
Div - III	1401509307	54.47	51.10
Total	9322078395	55.35	51.51

CAPITAL FUND & CAPITAL WORKS EXPENDITURE

10. The position of Capital Fund during the year is shown below :-

Budget 'A'	Opening balance as on 01.04.97	Net Loan Raised during 1997-98	Down payment B.U.D.P.	Recoupment of adv. granted for purchase of P & M	Contribution from Development Fund & Roads, Bridges Const. & Dev. Fund	Loan from B.M.R.D.A.
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	56310027.00	700000000.00	160500.00	169485269.00	11938868.00	3000000.00
Div - II	-135902725.13	500000000.00	--	39529019.47	94196545.44	--
Div - III	-81487433.58	400000000.00	--	16991142.09	35313101.10	--
Total	-161080131.71	1600000000.00	160500.00	226005430.56	141448514.54	3000000.00

Total Capital Fund available (Col.No. 1 to 6)	Expenditure incurred	Net Reservation		Total (Col. 8+9+9A)	Closing Balance as on 31.03.98 (Col No.7 - 10)	
		Reservation for Clearance of Sundry Advances	Capital Stores			
	7	8	9	9A	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
967894664.00	1199070925.00	29566913.00	470747.00	1229108585.00	-261213921.00	
497822839.78	992266670.79	42219901.80	--	1034486572.59	-536663732.81	
370816809.61	630770215.49	54183240.00	--	684953455.49	-314136645.88	
1836534313.39	2822107811.28	125970054.80	470747.00	2948548613.08	-1112014299.69	

The following statement compares the expenditure on Capital Works with the Budget and Revised Estimates during the last three years.

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
1995-96	Rs.	Rs.	Rs.	%	%
Div - I	961870000	1121769000	616632750	64.11	54.97
Div - II	737643000	710355000	391571956	53.00	55.00
Div - III	600825000	620074000	355140441	59.00	57.00
Total	2300338000	2452198000	1363345147	59.27	55.60

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
1996-97	Rs.	Rs.	Rs.	%	%
Div - I	1389193000	1330987000	618545679	44.53	46.47
Div - II	980732000	856352000	577669264	59.00	67.00
Div - III	640809000	685913000	348069468	54.00	51.00
Total	3010734000	2875252000	1544284411	51.29	53.75

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
1997-98	Rs.	Rs.	Rs.	%	%
Div - I	1931116000	1843473000	1199070925	62.09	65.04
Div - II	1325941000	1349023000	992266671	75.00	74.00
Div - III	1016618000	862777000	630770215	62.00	73.00
Total	4273675000	4055273000	2822107811	66.03	69.59

The percentage of actual expenditures to fund available works out to 153.66 %

TRUST FUND AND EXPENDITURE

10(A). The position of Trust Fund is as shown below :-

	Opening balance as on 01.04.97	Receipts during 1997-98	Total Funds available	Expenditure during 1997-98	Closing balance as on 31.03.98
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	363191224	73490878	436682102	66378028	370304074
Div - II	189970	-	189970	-	189970
Div - III	1124264	-	1124264	-	1124264
TOTAL	364505458	73490878	437996336	66378028	371618308

11. The position of Investment is as under :-

	I N V E S T M E N T S				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INVESTMENTS
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	2629912851	128329112	4013410814	715233492	7486886269
Div - II	--	--	--	--	0
Div - III	--	--	--	--	0
Total	2629912851	128329112	4013410814	715233492	7486886269

	I N T E R E S T				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INTEREST
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	260154100	641645	408968701	81389381	751153827
Div - II	--	--	--	--	0
Div - III	--	--	--	--	0
Total	260154100	641645	408968701	81389381	751153827

STREET IMPROVEMENTS

12. The Expenditure incurred on acquisition of set backs is as under :-

	Provision in the Revised Loan Works Budget Estimates for 1997-98 for Acquisition of set backs	Expenditure during 1997-98	Balance out of provision	Amount of undischarged commitment upto 31.03.98
	Rs.	Rs.	Rs.	Rs.
Div - I	1000000	999792	208	16227272
Div - II	2000000	19873983	126017	--
Div - III	12800000	11441553	1358447	--
TOTAL	33800000	32315328	1484672	16227272

HOUSING LOAN

13. The position of Housing Loans to the Co-op. Housing societies
of Municipal Employees is as under :-

Loan balance as on 01.04.1997	Amount of Loans granted during the year	Repayment of Loans during 1997-98	Loan balance as on 31.03.1998
Rs.	Rs.	Rs.	Rs.
200842512	87426040	20153071	268115481

13A. The position of Housing Loans to the Individual Municipal employees is as under :-

Loan Balance as on 01.04.1997	Amount of Loans granted during the year	Repayment of Loans during 1997-98	Loan balance as on 31.03.1998
Rs.	Rs.	Rs.	Rs.
606212842.00	76928240.00	48573546.88	634567535.12

BOMBAY URBAN DEVELOPMENT PROJECT-I

14. As approved by the Corporation under C.R. No. 592 of 3.10.1983, the Bombay Urban Development Project was launched in 1985 at the total initial cost of Rs. 55 Crores with loan assistance from the World Bank. In 1989-90 the cost of the Project was raised to Rs. 147.62 crores due to inclusion of additional civic development works of water supply, sewerage, storm water drains etc. costing Rs. 92.02 crores. The project completion period was also extended upto 30th September, 1994 to facilitate completion of additional and ongoing works. Incomplete works under this project will be completed from Municipal Fund.

Total loan receipt for the project upto 31st March, 1998 is Rs. 73,27,90,849/- which includes down payment of Rs. 16,21,990/- and capitalized interest of Rs. 1,88,17,859/-. Expenditure incurred upto 31.3.1997 is Rs. 64,75,71,429.81 and total expenditure upto 31.03.1998 is Rs. 65,01,29,390.81:

		Rs.
Total Loan receipt upto 31.3.1998		732630349.00
Received during the year (Down Payment only)		160500.00
		732790849.00
Transferred to Budget 'G'		135000000.00
Total loan Receipt		597790849.00
Expenditure upto 31.3.1997	647571429.81	
Expenditure upto 31.3.1998	2557961.00	
60:40 works carried out under Budget A	Nil	
(This amount includes Sup. Charges)		650129390.81

As per the Subsidiary Loan Agreement, the loan alongwith capitalised interest is to be repaid in 40 semi-annual equated instalments after moratorium of 5 years from the first withdrawal of loan i.e. 11th April, 1984. First repayment of equated instalment was due on 30th September, 1989.

Out of outstanding loan balance of Rs. 50,14,43,205/- two semi-annual instalments due on 30th September, 1997 and 31st March, 1998 respectively have been repaid amounting to Rs. 7,66,50,766.00 (principal amount of Rs. 2,30,37,398/- plus interest of Rs.5,36,13,368/-) leaving outstanding balance as on 31st March, 1998 of Rs. 47,84,05,807/-.

BUDGET 'B' (Consolidated)
GENERAL ACCOUNT

The Position of General a/c during the year 1997-98 is as under :-

PARTICULARS	Municipal Contribution	Special Contribution from Budget 'A'	Rent & Other Proceeds & Misc. Receipts	Total Income	Expenditure	Surplus transferred to Capital A/c	Amount Received from Budget 'A' to wipe out accumulated Revenue Deficit transferred to Capital A/c	Total Expenditure
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	95538000.00	274879618.55	56143179.82	426560798.37	397077498.37	...	29483300.00	426560798.37
Slum Clearance (City)	...	7303125.61	6297836.00	13600961.61	9614961.61	...	3986000.00	13600961.61
Slum Clearance (Sube.)	...	15452198.23	2402660.58	17854858.81	10557958.81	...	7296900.00	17854858.81
Slum Improvement	...	40954362.58	96006983.45	136961346.03	136961346.03	...	...	136961346.03
Total	95538000.00	338589304.97	16083659.85	594977964.82	554211764.82	0.00	40766200.00	594977964.82

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THE POSITION OF CAPITAL FUND DURING THE YEAR IS AS UNDER
(CONSOLIDATED)

Sr. No	Particulars	Opening Balance	Receipts on a/c of Sale proceeds of Land & Bldg.	Surplus of General a/c trfd. to Capital a/c	Amount received from Budget 'A' to wipe out accumulated Revenue Deficit trfd. to Capital a/c	Loan Raised	Contribution from Development Fund	Total Capital Fund	Expenditure	Deficit of General a/c Capital a/c	Closing Balance as on 31.03.1998	Accumulated Revenue Deficit as on 31.03.1998	Capital Surplus or Deficit as on 31.03.1998
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Improvement Scheme	-51713826.00	4129196.00	...	29483300.00	...	...	-18101330.00	87640263.00	...	-105741593.00	58965897.47	-164707490.47
2	Improvement Scheme Slum Clearance City	-13420741.00	...	...	3986000.00	...	...	-9434741.00	...	...	-9434741.00	17483390.38	-26918131.58
3	Improvement Scheme Slum Clearance Suburb	-789009.00	341065.00	...	7296900.00	...	...	6848956.00	...	...	6848956.00	14593695.45	-7744739.45
4	Slum Improvement	-175061534.00	8774616.00	...	...	5000000.00	11838868.00	-104448050.00	234511417.00	...	-338959467.00	...	-338959467.00
	TOTAL	-240985110.00	13244877.00	0.00	40766200.00	5000000.00	11838868.00	-125135165.00	322151680.00	0.00	-447286845.00	91042983.50	-538329828.50

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Rs. 87,74,616.00 reimbursement of Capital Expenditure from Bombay Housing & Area Development Board.
\$ To be wiped out by taking special contribution from Budget 'A'.

**THE POSITION OF LOAN LIABILITIES AT THE BEGINNING AND AT THE CLOSE
OF THE YEAR IS AS UNDER :**

Particulars	Outstanding Loan as on 01st April, 1997	Loan raised during the year	Repayment of Loan during the year	Loan outstanding as on 31st March, 1998
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	137500000	--	--	137500000
Slum Clearance Scheme A - City	34381079	--	5375920	29005159
Slum Clearance Scheme B - Suburbs	32783463	--	163251	32620212
Slum Improvement	135000000	50000000	--	185000000
TOTAL	339664542	500000000	5539171	384125371

x

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THE POSITION OF SINKING FUND (BUDGET 'B') IS AS BELOW :-

Sr. No	Particulars	Amount of fund as on 01.04.97	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of loan	Excess Accumulation transferred to Municipal General Fund	Amount of fund as on 31.03.98	Book value of the Securities & Cash as on 31.03.98	Market value of the securities, cash & interest accrued upto 31.03.1998	Amount of Sinking Fund which should have accumulated upto 31.03.1998	Excess or Less Sinking Fund as on 31.03.98
(1)	(2)	(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.	(8) Rs.	(9) Rs.	(10) Rs.	(11) Rs.	(12) Rs.
1	Improvement Scheme	94777639	9075996	4792820			108646455	108646455	108900946	46218702	62682244
2	Improvement Scheme Slum Clearance City	37488457	332824	598881	5000000		36420162	36420162	36500910	24549803	11951107
3	Improvement Scheme Slum Clearance Suburbs	33580464	3118750	576748			37275961	37275961	37332970	22188621	15144349
4	Slum Improvement	27398095	3018987	6917694			37334775	37334775	37346537	27692236	9654301
	TOTAL	193244655	18546557	12886143	5000000	0	219677353	219677353	220081363	120649362	99432001

X

Sd/- 25.1.1999
VISHNU KADAM
 CHIEF ACCOUNTANT (FINANCE)

Sd/- 25.1.1999
S. M. CHANDEKAR
 CHIEF ACCOUNTANT (TREASURY)

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EDUCATION FUND

19. (i) The following statement summarizes the transaction for the year pertaining to Revenue Budget.

Particulars	1997-98			Actuals 1996-97
	Budget Estimates	Revised Estimates	Actuals	
	Rs.	Rs.	Rs.	
Opening Balance	21246	21254	21254	21246
Income	3430256000	3338152000	3253226846	2764457645
Expenditure	3430256000	3298152000	3253226757	2764457637
Surplus (+) or Deficit (-) during the year	--	40000000	89	8
Balance	21246	40021254	21343	21254
Add: Decrease or increase in Reservation	--	40000000	--	--
Closing Balance	21246 (Surplus)	21254 (Surplus)	21343 (Surplus)	21254 (Surplus)

(ii) The net unencumbered Surplus Cash Balance on 31-3-1998 was as under :-

Liability	Amount Rs.	Assets	Amount Rs.
Miscellaneous Advance	11418	Surplus Revenue	32761
Minimum required by law	20000	Fund as per	--
Surplus Cash Balance	1343	Appendix No.59	--
Total	32761	Total	32761

Note : Miscellaneous Advance Adjustable --
 Miscellaneous Advances recoverable 5717437.00
 Total as per Appendix No.57 5717437.00

(iii) The Loan Liabilities at the beginning and at the end of the year were as under :-

Opening Debt on 1st April 1997	Loan raised during the year	Repayment of debt during the year	O/stgd Debt on 31.3.1998.
Rs.	Rs.	Rs.	Rs.
527400000	50000000	32000000	545400000

(iv) The position of Sinking Fund is as shown below :-

Amount of Fund as on 01.04.1997	Interest etc realised	Sinking Fund Instalments	Withdrawal for repayment of Loans	Excess Accumulation trfd to Rev. a/c
Rs.	Rs.	Rs.	Rs.	Rs.
195927198	20422159	15611960	32000000	255219

Amount of Fund on 31.03.1998	Book value of Securities and Cash as on 31.03.1998	Market Value of Securities with interest accrued upto 31.3.98 and Cash as on 31.3.98	Amt. of Sinking Fund which should have accumulated upto 31.03.1998	Excess in Sinking Fund as on 31.03.1998
Rs.	Rs.	Rs.	Rs.	Rs.
199706098	199706098	200218571	179757721	20460850

The value of securities held in Sinking Fund A/c on the basis of Market rates prevailing on 31st Mar., '98 including accrued interest & cash is more than the actual amount of the Sinking Fund which should have upto 31.03.1998 by Rs. 2,04,60,850/-.

* Excess Accumulation amounting to Rs.2,55,219/- in the Sinking Fund for the year ending 31.3.92 has been transferred to Municipal Fund as per provision under Sec. 109 AA (5) of M.M.C.Act 1888 and as advised by Deputy Chief Auditor (Sr.), Local Fund accounts, Mumbai.

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INCOME

(V) Position of the Income including the Special Contribution from Budget 'A' during the year 1997-98 is as shown below :-

Budget Estimates Rs.	Revised Estimates Rs.	Actuals Rs.	Increase (+) / Decrease (-) Compared with	
			B. E. Rs.	R. E. Rs.
1258096000	1256998000	1181797846	- 76298154	- 75200154

To cover the deficit, an amount of Rs. 2,07,14,29,000/- as against Budget Estimates of Rs. 2,17,21,60,000/- and Revised Estimates of Rs. 2,08,11,54,000/- has been taken from Bud. 'A' as Special Contribution during the year.

The rates of Education Cess is levied at a uniform rate of 8.50% of the ratable value from 1.4.1997.

EXPENDITURE

(VI) The final sanctioned Grants amounted in the aggregate to Rs. 3,43,78,58,300/- as follows :-

PARTICULARS	Rs.
Budget Grants	3430236000
Unexpended Grants for previous years renewed for Expenditure	--
Additional Grants	7602300
Final Sanctioned Grants	3437858300

The transfer from one Budget Grant to another without affecting the total Budget provision of the year is nil.

(VII) Position of the Revenue Expenditure during the year :-

Final Grant 1997-98.	Actuals 1997-98.	Balance Grant as on 31.3.1998.	Amount Reserved for Renewal during the year 1998-99	Balance of Grants treated as saving
Rs.	Rs.	Rs.	Rs.	Rs.
3437858300	3253226757	184631543	--	184631543

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 1997-98 as compared with the previous year's percentage is given below :-

Budget 'E'	Establishment Cost	Percentage to the total Expenditure during	
	1997-98.	1997-98.	1996-97.
	Rs.	Rs.	Rs.
	2643394126	81.25	81.12

LOAN FUND

(ix) Position of the Loan Fund during the year :-

Opening Balance as on 01.04.1997	Loan Receipts	'Other Receipts	Advance from Surplus Money	Total	Loan Works Expenditure	Closing Balance as on 31.3.1998
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2042526	5000000	26038333	18127917	96208776	96208776	--

(x) The following statement compares the expenditure on Capital Works with the Budget and Revised Estimates during the last three years :-

Year	Loan and Trust Fund			Percentage of Actuals to B. E.	Percentage of Actuals to R. E.
	Budget Estimates	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.	Rs.	Rs.
1995-96	102800000	98693000	40451475	39.3	40.9
1996-97	108804000	105529000	39068914	35.9	37.0
1997-98	137722000	121620000	96208776	69.9	79.1

(xi) Position of the Primary School Building Construction Fund during the year :-

Opening Balance as on 01.04.1997	Compensation received from the Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance as on 31.3.1998
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
36633298	468146	100000	3874920	43076364	2360597	40715767

S. M. CHANDKAR
CHIEF ACCOUNTANT (TREASURY)

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APPENDIX NO.1
(CONSOLIDATED)
GENERAL FINANCIAL STATISTICS

PARTICULARS	1993-94	1994-95	1995-96	1996-97	1997-98
General					
1. Area of the Greater Mumbai (in sq. Kms.)....	466.35	466.35	468.14	468.15	466.55
Population *	10317910	10486158	10654407	10903525	11071797
Rates and Assessments					
3. Rateable Value Rs.	4568756266	5058229607	5524359440	6725093261	7288307325
4. Rateable value per head of population Rs.	442.79	482.37	518.50	616.78	658.28
5. Properties registered in the Assessment Book	231664	239588	242560	244686	256099
Income					
6. General Tax (@26% of R.V.)	Rs. 1065516517	Rs. 1203419637	Rs. 1400042267	Rs. 1469990106	Rs. 1691381090
7. Octroi	6454790419	7644483778	8548788059	9166001242	9615130046
8. Income from other sources	2176167822	2427099515	2868490332	3371774927	3201817606
Total Income	9696474758	11275002930	12817320658	14007766275	14508328742
9. Incidence of Taxation per head \$\$	755.35	876.56	969.83	1012.82	1063.81
Loans					
10. Debt outstanding	Rs. 8037651744	Rs. 9009110596	Rs. 8853754829	Rs. 9689820496	Rs. 11065595681
11. Redemption & Sinking Funds in hand or invested	1520955102	1906316901	2245114951	2606285908	2991356944
12. Net Loan / Debt	6516696642	7102793695	6608639878	7083534588	8074238737
13. Net Debt per head of population	631.59	677.35	620.27	649.66	729.26
Expenditure					
14. Contribution to Primary Education	Rs. 1384917000	Rs. 1749600000	Rs. 1902226000	Rs. 2101786000	Rs. 2310274000
15. Medical Relief	1563168968	1853791226	2063340969	2342605090	2413150767
16. Other Civic Services	5610808316	6578880300	7647296699	8930770089	10483089511
17. Debt Charges	1138187466	1290577282	1557726331	1412781940	1634903293
Total Expenditure	9697081750	11472848808	13170589999	14787943119	16841417571

\$\$ Incidence of Taxation per head of population exclusive of Water Tax, Sewerage Tax and Education Cess.

* Mid-year Population as Intimated by H.O.

APPENDIX NO.2
(Consolidated)
Revenue Account for the year ended 31st March, 1998

Particulars	Total Rs.	Particulars	Total Rs.
To Revenue Expenditure	16841417571.27	By Revenue Receipts	14508328741.88
		By Deficit for the year	2333088829.39
			16841417571.27
To Balance being Surplus Revenue Fund as on 31st March, 1998 as per Appendix No.5 of Division	Rt.		Rs.
- I	1911878390.66	By Deficit Revenue Fund as at 1st April, 1997	-425144356.00
- II	-11362117759.89		
- III	-10514393816.43	By Deficit for the year 1997-98	-2333088829.39
			-2758233185.66
TOTAL		TOTAL	-2758233185.66

APPENDIX NO. 5
(CONSOLIDATED)
Balance Sheet as on 31st March 1998

Previous Year 1996-97 Ra.	LIABILITIES			C U R R E N T Y E A R			T O T A L			
	Dw - I Ra.	Dw - II Ra.	Dw - III Ra.	Dw - I Ra.	Dw - II Ra.	Dw - III Ra.	Dw - I Ra.	Dw - II Ra.	Dw - III Ra.	
1445159.56	720056.23	1338865.77	70596.50	98233191.41	49002887.61	28970871.62	68750274.52	49002887.61	199705094.29	
959913281.10	62569122.45	24076970.44	22016723.97	109522678.42	0.00	0.00	763606584	0.00	1276784.17	
1574905.07	461805294.09	0.00	0.00	5722892394.44	0.00	0.00	1247624924.48	0.00	1397828924.48	
524205.25	111412.50	0.50	0.00	672.19	0.00	0.00	273571736590	0.00	279.26	
49744078.22	18282942.01	27362104.31	752988.09	16500000.00	0.00	0.00	165000000.00	0.00	165000000.00	
1013205629.20	543286827.28	269470541.02	220590811.56	619424.25	6787.50	0.00	20800075	0.00	208000.75	
				6787.50	0.00	0.00	3412.50	0.00	3412.50	
				490037008.21			2381350553.25	57082887.61	28970871.62	2948312617.38
3130297004.73	4584396779.14	0.00	0.00	87485100.12	0.00	0.00	74037300.00	11299840.12	10096800.00	
				38013.14			38013.14	0.00	0.00	38013.14
3130297004.73	4584396779.14	0.00	0.00	24096108.34			782816818.53	0.00	0.00	782816818.53
4824422113.23	2840835667.03	1809571710.86	904290514.63	1342554867.45	555469782.52		1532945722.30	9370081.70	67554229.48	1693500033.48
				42844968.14			498033598.85	0.00	0.00	498033598.85
				15554522.86			121598694.45	0.00	0.00	121598694.45
				217390138.71			0.00	0.00	0.00	0.00
				246885378.76			0.00	536663732.31	314136645.88	850800378.69
4824422113.23	2840835667.03	1809571710.86	904290514.63	246885378.76	555469782.52		2918770237.27	671866364.03	291787673.38	383221587.26
8887924747.16	7968519273.45	2079042251.88	1175281336.19	7449330796.97	1117284281.52		530050792.52	1212692302.24	60149264638	6900534184.39

Appendix No. 5 (Consolidated) (Cont.)
Balance Sheet as on 31st March 1998

Previous Year 1996-97	LIABILITIES			C U R R E N T Y E A R			T O T A L		
	Rs	Dw - I	Dw - II	Dw - III	Rs	Dw - I	Dw - II	Dw - III	Rs
8967924747.16	Total 'A' (a+b+c) Bf	7968319273.45	2079462251.88	1125281326.19	1117284281.52	3300320792.52	1212092302.24	661492646.98	6900534184.84
26758138.76	B - Special Funds	29441996.19	0.00	0.00	0.00	6490172589.77	0.00	0.00	6490172589.77
1836756.41	Min. Fire & Accident Insurance Fund a/c	1836756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750268251.42	Net Premium Fund A/c	9300106313.35	0.00	0.00	0.00	1130000.00	0.00	0.00	1130000.00
395430667.04	President Fund A/c	433114342.22	0.00	0.00	0.00	122873.34	163000.00	0.00	139773.34
223075.59	Pension Fund A/c	2014383.72	236191.87	0.00	0.00	1361288.89	0.00	0.00	1361288.89
981787.78	Hospital Fund A/c	1080223.09	0.00	0.00	0.00	500000.00	0.00	0.00	500000.00
281847.18	G.S.M.College and K.E.M.Hospital	310132.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782911.79	Research Fund A/c	3114012.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282911.79	Fire Brigade	7893251.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3342488.82	Fire Brigade Employees (Operational staff)	3777681.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139283.28	Accident Compensation Fund A/c	172984.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1430302.04	Public Monuments Maintenance Fund A/c	1430302.04	16317.94	0.00	0.00	0.00	0.00	0.00	0.00
78187093.61	Dev. Fund for Secondary Schools a/c	89254104.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101498072.32	Free Authority Fund A/c	157569263.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200000.00	Motor Vehicle (3rd Party) Insurance Fund a/c	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609249.70	Mechanically propelled Vessels (3rd Party) Insurance Fund A/c	609249.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303022.30	Development Fund A/c	12160781.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
782911.79	Fines Fund A/c	864744.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	Welfare Fund A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820390080.40	Total 'B'	10131476305.07	252509.81	0.00	1013172881.488	6493366732.00	252400.00	0.00	6493366732.00
	Total 'A' + B (C/F)								
17191829407.56	Total 'A' + B (C/F)	18999993578.52	207924761.69	1125281326.19	21304571666.40	1383179797.59	1212343012.05	661492646.98	1703265999.72
	Total 'A'								
	Total 'B'								
	Total 'A' + B (C/F)								

**APPENDIX NO.5 (CONSOLIDATED) (Cont.)
INVESTMENT OF SURPLUS FUND**

Budget 'A'	2	3	4	5	6	7	8	9	10	11
Securities	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		Fixed Deposit & Certificate of Deposit	Interest bearing Current a/c	S.B.I. & P.N.B. Cash Deposit	Interest on B.I.T. Loan Payable a/c	Muni Loan Interest Warrant Payable A/c	B.I.T. Loan Interest Warrant Payable A/c	Current A/c with S.B.I. for Interest on Loans Payable a/c	Current A/c with S.B.I. for Repayment of Loan	TOTAL
Division - I	165000000.00	1833990530.00	7636906.84	279.26	760.00	247461.57	6054.55	25852.75	46000.00	2006953844.97
Division - II (W. S.)	0.00	80000000.00	0.00	0.00	0.00	0.00	0.00	281132.20	0.00	80281132.20
Division - III (W. E.)	0.00	70000000.00	-122.67	0.00	0.00	0.00	0.00	0.00	0.00	69999877.33
TOTAL	165000000.00	1983990530.00	7636784.17	279.26	760.00	247461.57	6054.55	306984.95	46000.00	2157234854.50

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APPENDIX NO. 7
(Consolidated)
Capital Account Balance Sheet as at 31st March, 1998 (Budget 'A')

Previous Year 1997-98 Ra.	L I A B I L I T I E S				A S S E T S				Current Year 1997-98 Ra.
	Div-I Ra.	Div-II Ra.	Div-III Ra.	Current Year 1997-98 Ra.	Div-I Ra.	Div-II Ra.	Div-III Ra.	Current Year 1997-98 Ra.	
54309871.63	496425806.96	10125000.00	10125000.00	516673806.96	12738837619.37	6756841196.69	53914268791.13	3048357008.79	15196825886.61
21363000.00	83000000.00	115540000.00	0.00	198540000.00	0.00	0.00	0.00	0.00	0.00
6919200623.89	3173806451.12	2632110380.00	2667300000.00	9475416831.12	0.00	0.00	0.00	0.00	0.00
30000000.00	12000000.00	0.00	0.00	12000000.00	0.00	0.00	0.00	0.00	0.00
803171.02	803171.02	0.00	0.00	803171.02	0.00	0.00	0.00	0.00	0.00
31771789.98	3075789.98	600000.00	4200000.00	31771789.98	0.00	0.00	0.00	0.00	0.00
493445641.87	493445641.87	0.00	0.00	493445641.87	0.00	0.00	0.00	0.00	0.00
12989110.46	12989110.46	0.00	0.00	12989110.46	0.00	0.00	0.00	0.00	0.00
1565000.00	1565000.00	0.00	0.00	1565000.00	0.00	0.00	0.00	0.00	0.00
14864000.00	16489000.00	0.00	0.00	16489000.00	0.00	0.00	0.00	0.00	0.00
18123.64	18123.64	0.00	0.00	18123.64	0.00	0.00	0.00	0.00	0.00
1239367439.09	772324211.40	339296545.44	269813101.10	138143387.34	0.00	0.00	0.00	0.00	0.00
7800000.00	25100000.00	0.00	30000000.00	75100000.00	0.00	0.00	0.00	0.00	0.00
47000000.00	47000000.00	0.00	0.00	47000000.00	0.00	0.00	0.00	0.00	0.00
3000000.00	0.00	300000.00	0.00	3000000.00	0.00	0.00	0.00	0.00	0.00
1500000.00	0.00	1500000.00	0.00	1500000.00	0.00	0.00	0.00	0.00	0.00
2173901.3871	307952230.12	53666732.81	314136645.88	115875228.81	0.00	0.00	0.00	0.00	0.00
0.00	7912300.00	0.00	0.00	7912300.00	0.00	0.00	0.00	0.00	0.00
1867630703.02	109888474.45	988718088.01	2375000.00	208997852.46	26.64	26.64	0.00	0.00	26.64
13964645703.31	7697983901.02	5870113746.26	3318169746.58	1686287994.26	13964645703.31	7697983901.02	5870113746.26	3318169746.58	1686287994.26
	Total 'A'					Total 'A'			
	B. Trust Fund								
413470023.65	474557685.96	878215.69	3925000.00	4869000.65	376983005.62	432274031.88	8288245.73	2800755.83	443363033.44
	Donation Grant received upto 31.3.98 (Details at App.No.7A)								
413470023.65	474557685.96	878215.69	3925000.00	4869000.65	376983005.62	432274031.88	8288245.73	2800755.83	443363033.44
4300043.42	4300043.42	0.00	0.00	4300043.42	4300043.42	4300043.42	0.00	0.00	4300043.42
2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82	2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82
2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82	2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82
2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82	2632597093.30	121289638.46	128896381.86	532325138.50	3033910176.82
17035013863.68	9389743268.86	696778343.81	385499905.48	20211421518.15	17035013863.68	9389743268.86	696778343.81	385499905.48	20211421518.15
	Total 'C, D'					Total 'C, D'			
	Grand Total					Grand Total			

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Appendix No. 8
Capital Works Expenditure, Budget 'A' (Summary).
(Consolidated)

CAPITAL ACCOUNT	TOTAL CAPITAL WORKS EXPENDITURE UPTO 31ST MARCH, 1997					CAPITAL WORKS EXPENDITURE DURING THE YEAR 1997-98					TOTAL CAPITAL WORKS EXPENDITURE UPTO 31ST MARCH, 1998				
	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III	Total Ra.	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III	Total Ra.	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III	Total Ra.
	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.
(1) Loan Funds --															
I General Supervision etc.	294861989	681962390	32435529	397793788	20818993	7373517	9433424	37664934	315600962	41888953	315600962	41888953	433439772	315600962	41888953
Education, Primary	2798012	124024	0	2922036	0	0	0	2798012	2798012	0	0	0	2798012	2798012	0
II Free Reading Rooms, etc.	1568199	67040	883923	2519162	0	0	2500000	2500000	1568199	67040	3383923	3383923	5019162	5019162	0
III Street Cleaning & Conservancy etc	210730032	11414538	141060818	466795388	9538322	34944948	25444048	6927348	220268384	167394866	167394866	167394866	536722746	536722746	0
IV S. W. Drains etc	468020648	492275377	156402170	111689195	49910825	91321941	92300759	233333525	517931473	583597318	248702959	248702959	1350231720	1350231720	0
V Mechanical	1757799	9791651	0	11548450	448914	4756896	0	5208850	2200713	14548587	0	0	16735500	16735500	0
VI Buildings, Land Acquisition, etc.	240784371	106768264	59951657	407504292	60113831	38770427	37585972	136470230	300898202	145538691	97537629	97537629	543974522	543974522	0
VII Fire Brigade	41978894	54448726	5953376	102782996	1841131	3314792	2104642	7260565	48320025	58163518	8060016	8060016	110043561	110043561	0
VIII Licensing, Removal of Encroachments	1296623	0	0	1296623	0	0	0	349943	1296623	349943	0	0	1646595	1646595	0
IX Gardens and Open Spaces	154752437	283929443	152268914	590630794	31256461	77510899	10633455	119400815	186008998	367040342	162902269	162902269	715951609	715951609	0
X Markets.	139736537	51457213	13791663	204963413	5743638	7952991	7347818	21044467	145480195	59410204	21139481	21139481	226029880	226029880	0
XI Deonar Abattoir.	57051212	0	90101063	147152275	0	0	7733361	7733361	57051212	0	3075492	3075492	97836424	97836424	0
Shm Service.	5072492	0	0	5072492	0	0	0	0	5072492	0	0	0	3075492	3075492	0
XII Village Amcuzites.	13334537	88040180	51229027	157608764	22312840	45576741	32588102	100477683	35647397	133616921	83817129	83817129	253081447	253081447	0
Measures for Civil Defence.	187148	0	0	187148	0	0	0	0	187148	0	0	0	187148	187148	0
Greater Mumbai.	281069	0	0	281069	0	0	0	0	281069	0	0	0	281069	281069	0
XIII Industrial Estates.	13219926	42439	118021	13380496	172626	0	0	1726263	14946199	42539	0	0	15106759	15106759	0
XIV Centenary Celebration Works.	0	29464623	10300377	39785000	0	0	86280	86280	29464623	42539	118021	118021	39871280	39871280	0
Municipal Power Laundry.	309984	0	0	309984	0	0	0	0	309984	0	0	0	309984	309984	0
Discount & Other Charges on Loan.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
XV Traffic Operations.	2679831678	268127752	1629546123	6900455533	564299632	389417250	204575957	1448292829	324991330	3270895002	1924122080	1924122080	8438748412	8438748412	0
XVI Works under B.U.D.F. - I	359979988	0	0	359979988	257968	0	0	257968	362535349	0	0	0	362535349	362535349	0
XXI Public Health Department.	52277224	10171150	26758986	180207340	8450946	8166026	2708647	19320619	60728170	109937176	29462633	29462633	199527979	199527979	0
XXII Medical Relief and Educational.	75226215	318796395	107595182	1181557792	15641835	4428895	43765033	244452363	911644570	363900350	151360215	151360215	1428010155	1428010155	0
XXIII Measures to control Environmental air pollution in Greater Mumbai	13802944	0	0	13802944	0	0	0	0	13802944	0	0	0	13802944	13802944	0
Suppose Account Medicinal Transport, Compose plant & Printing Press	10288914	31826251	94318	42209463	0	0	0	0	10288914	31826251	94318	94318	42209463	42209463	0
Municipal Work Shop.	170572	0	0	170572	0	0	0	0	170572	0	0	0	170572	170572	0
Slum relocation programme on a consist of implementation of major project in Brihan Mumbai.	19425894	0	0	19425894	0	0	0	0	19425894	0	0	0	19425894	19425894	0
Plant & Machinery out of different spl. fund	55823	66165278	23977829	90198930	0	11976755	49498278	61470033	5823	78142033	73471107	73471107	151688983	151688983	0
Plant & Machinery out of Loan Fund	48481403	6979591	38244117	583083111	94147479	-12614527	-48886666	76644280	578998877	48133064	39435451	39435451	660527392	660527392	0
Total - (1) Loan Fund	672413403	456494325	2541685093	13130062821	1029585635	952737651	613779073	2596107380	703299009	5517701976	3155464166	3155464166	15726165201	15726165201	0
2) Trust Fund works executed.	363895324	8288246	2800736	376984306	66378028	0	0	66378028	432773352	2800736	0	0	443062334	443062334	0
3) Land Building Fund, Land purchased and Building erected.	4303044	0	0	4303044	0	0	0	0	4303044	0	0	0	4303044	4303044	0
Grand Total	6996611771	4573242571	2544483829	13511350171	1095963483	952737651	613779073	2662480408	748895485	5525990222	3158264902	3158264902	16179830679	16179830679	0

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APPENDIX NO. 11 (CONSOLIDATED)
Outstanding Balance of Loans on 31st March, 1998 pertaining to Budget 'A'

Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.1998	Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.1998
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
	BUDGET 'A' DIV - I		Ra.		BUDGET 'A' DIV - II		Ra.
	Loans raised from Public, Internal, Govt; & B.M.R.D.A.				(Extd. Subs)		
					Loans raised from Public		
1	Rs. 250 Lakhs Loan (1973-74)	6%	25000000.00	56	Rs. 50 Lakhs Loan (1973-74)	6%	5000000.00
2	Rs. 250 Lakhs Loan (1974-75)	6 1/4%	25000000.00	57	Rs. 50 Lakhs Loan (1974-75)	6 1/4%	5000000.00
3	Rs. 100 Lakhs Loan (1975-76)	6 1/4%	10000000.00	58	Rs. 50 Lakhs Loan (1975-76)	6 1/4%	5000000.00
4	Rs. 300 Lakhs Loan (1976-77)	6 1/4%	30000000.00	59	Rs. 150 Lakhs Loan (1976-77)	6 1/4%	15000000.00
5	Rs. 400 Lakhs Loan (1977-78)	7 1/2%	40000000.00	60	Rs. 75 Lakhs Loan (1976-77)	6 1/4%	7500000.00
6	Rs. 150 Lakhs Loan (1978-79)	6 1/2%	15000000.00	61	Rs. 150 Lakhs Loan (1980-81)	6 3/4%	15000000.00
7	Rs. 550 Lakhs Loan (1979-80)	6 1/2%	55000000.00		TOTAL - DIV - II		52500000.00
8	Rs. 800 Lakhs Loan (1980-81)	6 3/4%	80000000.00				
9	Rs.1354 Lakh Loan From M.M.R.D.A. (Interest Free)		120000000.00		BUDGET 'A' DIV - II		
					(Subs & Extd. Subs)		
10	Rs. 300 Lakhs Loan (1981-82)	7%	50000000.00				
11	Rs.600 Lakh loan(1982-83)	7 1/2%	60000000.00	62	Rs. 500 Lakhs Loan (1982-83)	7 1/2%	50000000.00
12	Rs. 600 Lakhs Loan (1983-84)	8 3/4%	60000000.00		TOTAL - DIV - II		100000000.00
13	Rs. 700 Lakhs Loan (1983-84)	8 3/4%	70000000.00		TOTAL		2870125000.00
14	Rs.1100 Lakhs Loan (1984-85)	9%	121000000.00		Less : Amount transferred to Budget 'G'		12208870.00
15	Rs. 700 Lakhs Loan (1984-85)	9%	70000000.00		TOTAL - DIV - II & III		2879316130.00
16	Rs. 546 Lakhs Loan (1985-86)	9 3/4%	54600000.00				
17	Rs. 2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00		BUDGET 'A' DIV - II (W. S.)		
18	Rs. 76 Lakhs Loan from General Insurance Corporation of India through G.O.M. for Purchase of Capital Fire Fighting Equipments 1985-86.	9 3/4%	1519999.96	63	Rs. 600 Lakhs Loan (1983-84)	8 3/4%	88000000.00
19	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme B. U. D. P. - I.	8 3/4%	613405807.00	64	Rs.1500 Lakhs Loan (1984-85)	9 3/4%	165000000.00
20	Rs. 1100 Lakhs Loan (1986-87)	11%	110000000.00	65	Rs.2200 Lakhs Loan (1985-86)	9%	220000000.00
21	Rs. 1000 Lakhs Loan (1986-87)	11%	100000000.00	66	Rs.1089 Lakhs Loan (1986-87)	11%	108900000.00
22	Rs. 1354 Lakhs Loan (1987-88)	11%	135400000.00	67	Rs. 600 Lakhs Loan (1986-87)	11%	60000000.00
23	Rs. 300 Lakhs Loan (1987-88)	11%	300000000.00	68	Rs.1870 Lakhs Loan (1987-88)	11%	187000000.00
24	Rs. 1610 Lakhs Loan (1988-89)	11 1/2%	161000000.00	69	Rs. 430 Lakhs Loan (1988-89)	11 1/2%	43000000.00
25	Rs. 1270 Lakhs Loan (1989-90)	11 1/2%	127000000.00	70	Rs. 635 Lakhs Loan (1989-90)	11 1/2%	63500000.00
26	Rs. 300 Lakhs Loan (1989-90)	11 1/2%	300000000.00		TOTAL - DIV - II (W. S.)		933400000.00
27	Rs. 2950 Lakhs Loan (1990-91)	11 1/2%	295000000.00		TOTAL - DIV - II		3793516130.00
28	Rs. 150 Lakhs Loan (1990-91)	11 1/2%	150000000.00				
29	Rs. 3900 Lakhs Loan (1991-92)	12%	390000000.00	71	Rs. 400 Lakhs Loan (1983-84)	8 3/4%	40000000.00
30	Rs. 100 Lakhs Loan (1991-92)	12%	100000000.00	72	Rs. 500 Lakhs Loan (1984-85)	9%	50000000.00
31	Rs. 300 Lakhs Loan (1993-94)	13 1/2%	300000000.00	73	Rs.2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00
32	Rs. 1400 Lakhs Loan (1993-94)	13 1/2%	140000000.00	74	Rs.1500 Lakhs Loan (1986-87)	11%	150000000.00
33	Rs.100 Lakhs G.O.M.Loan (94-95)	13%	85000000.00	75	Rs.1500 Lakhs Loan (1987-88)	11%	150000000.00
34	Rs. 3700 Lakhs Loan (1994-95)	13%	370000000.00	76	Rs.1200 Lakhs Loan (1989-90)	11 1/2%	120000000.00
35	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	80000000.00	77	Rs.1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00
36	Rs.4000 Lakh Loan (1996-97)	12%	400000000.00	78	Rs.3000 Lakhs Loan (1991-92)	12%	300000000.00
37	Rs.7000 Lakh Loan(1997-98)	12%	700000000.00				
	Total Internal Loans		4766425806.96	79	Rs.2700 Lakhs Loan (1992-93)	13%	270000000.00
	Less : Amount trfd to Budget 'G'		149949685.11	80	Rs.3300 Lakhs Loan (1993-94)	13 1/2%	330000000.00
	TOTAL - DIV - I		4616476121.85	81	Rs. 25 Lakhs Loan (1994-95)	13%	21250000.00
				82	Rs.2975 Lakhs Loan (1994-95)	13%	297500000.00
	BUDGET 'A' DIV-II (Subs.)			83	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	80000000.00
	Loans raised from Public & Internal			84	Rs.2100 Lakh Loan (1996-97)	12%	210000000.00
38	Rs. 100 Lakhs Loan (1973-74)	6%	100000000.00	85	Rs.4000 Lakh Loan(1997-98)	12%	400000000.00
39	Rs. 100 Lakhs Loan (1974-75)	6 1/4%	100000000.00		TOTAL - DIV - III(E.S.)		2677625000.00
40	Rs. 250 Lakhs Loan (1975-76)	6 1/4%	250000000.00				
41	Rs. 300 Lakhs Loan (1976-77)	6 1/4%	300000000.00		GRAND TOTAL-BUDGET 'A'		11087417251.85
42	Rs. 250 Lakhs Loan (1976-77)	6 1/4%	250000000.00				
43	Rs. 250 Lakhs Loan (1978-79)	6 1/2%	250000000.00				
44	Rs. 250 Lakhs Loan (1980-81)	6 3/4%	250000000.00				
45	Rs.1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00				
46	Rs.3000 Lakh Loan (1991-92)	12%	300000000.00				
47	Rs. 275 Lakhs Loan (1992-93) (1st Issue)	13%	300000000.00				
48	Rs.2500 Lakhs Loan (1992-93) (IInd Issue)	13%	250000000.00				
49	Rs.3900 Lakhs Loan (1992-93)	13%	390000000.00				
50	Rs.3300 Lakhs Loan (1993-94)	13 1/2%	330000000.00				
51	Rs.25 Lakhs GOM Loan (1994-95)	13%	21250000.00				
52	Rs.2975 Lakhs Loan (1994-95)	13%	297500000.00				
53	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	80000000.00				
54	Rs.3100 Lakh Loan(1996-97)	12%	310000000.00				
55	Rs.5000 Lakh Loan(197-98)	12%	500000000.00				
	TOTAL - DIV - II		2717625000.00				

**APPENDIX NO.15
(CONSOLIDATED)
STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 1997-98 AND BALANCE TO THE CREDIT
OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 1998**

Account Heads	BUDGET 'A'			Total Budget 'A'
	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.	
RECEIPTS				
Part - I				
A.- REVENUE ACCOUNT				
1. General Tax, Indirect Taxation & Miscellaneous Revenue.				
A - General Tax	524586363.38	874771642.90	292023084.44	1691381090.72
B - Octroi	9750618317.41	-	-	9750618317.41
BB- Theatre Tax	1470414.00	540137.70	651771.50	2662323.20
C - Other Receipts	-	-	-	0.00
(a) Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	-	-	-	0.00
(b) Grant-in-aid in respect of Fines for offences against the Law.	15224300.00	-	-	15224300.00
(c) Interest and Profit on Investment of Surplus Loan & other balances.	11577214.27	30625217.73	16583161.50	58785593.50
(d) Intrest on plant and machinery depreciation Fund	-	-	-	0.00
(e) Miscellaneous	61819334.96	12893376.49	4856190.36	79568901.81
(f) Receipts on account of Municipal Journal	31480.00	-	-	31480.00
(g) Receipts from C.T.L & R.C.	-	84798.82	-	84798.82
(g) Receipts from Bombay Municipal Security Force	-	-	-	0.00
(h) Receipts from Bombay Municipal Security Force (Band Services)	41861.00	-	-	41861.00
(l) Receipts from P.R.O.Department	637409.00	-	-	637409.00
D - Receipts on a/c of proportionate cost of collection of Education Cess	3530066.00	1941862.77	1118606.81	6590535.58
TOTAL - 1	10369536760.02	920857036.41	515252814.61	11605626611.04
2. Museums	523474.00	-	-	523474.00
3. Free Reading Rooms and Libraries	-	-	-	0.00
4. Municipal High Schools	240447407.83	-	-	240447407.83
5. Street Cleansing Conservancy and Halalkhore Service-	-	-	-	0.00
B - Other Receipts	43862976.78	23868862.99	16092145.81	83823985.58
6. S.W. Drains	390448.00	491116.00	1286715.00	2168279.00
7. Mechanical	1456390.72	1964910.09	1019639.85	4440990.66
8. Buildings, Land Acquisition and Management-	-	-	-	0.00
A - Sale Proceeds of Land	-	-	-	0.00
B - Other Receipts-	-	-	-	0.00
(a) Rent of Buildings	9269933.25	1066057.30	44584.00	10380574.55
(b) Ground Rent	3508939.45	313766.00	132891.40	3955596.85
(c) Miscellaneous	150402907.00	629888702.63	117418913.72	897710613.44
(d) Rent from Industrial Estate	1558262.88	-	-	1558262.88
(e) D.P. Remarks	1148010.00	-	113800.00	1261810.00
(f) Sale of certified copy of B-form	148005.00	-	-	148005.00
(g) Betterment Charges	433374.00	2180956.50	65373.00	2679703.50
(h)Scrutiny Fees for TDR & Accomodation Res. etc.	-17194297.06	-	-	-17194297.06
C - Contribution from the Capital Funds on account of Special Land Acq staff	-	-	-	0.00
TOTAL - 8	149275224.61	633449482.43	117775562.12	900500269.16
9. Fire Brigade-	-	-	-	0.00
A - Fire Tax	35752040.42	71204551.82	25331567.11	132286159.35
B - Other receipts	2624292.90	5701018.65	2197422.70	10522734.25
TOTAL - 9	38376333.32	76905570.47	27528989.81	142810893.60
10.- Licensing Removal of Encroachments on Public Streets-	-	-	-	0.00
A - Licences for Dangerous and Offensive Trades	38054105.40	29849108.25	19986578.75	87889792.40
B - Removal of Encroachments on Public Streets	48360794.95	9273538.40	4804307.10	62438640.45
C - Miscellaneous	86540640.89	60814531.24	27996475.30	175351647.43
TOTAL - 10	172955541.24	99937177.89	52787361.15	325680080.28
11.- Administration of Shops & Establishment Act, 1948	24445644.50	12565797.50	6776287.75	43787729.75
12.- Gardens and Open Spaces	12155406.99	8366451.00	5787354.70	26309212.69
13.- Markets	59448052.62	22271136.68	22604534.81	104323724.11
14.- Decanar Abattoir	-	-	74855099.28	74855099.28
15.- Traffic Operations, Roads and Bridges-	-	-	-	0.00
A - Wheel Tax	21540412.97	11012017.67	5998995.45	38551426.09
B - Contributions from Government in lieu of Tolls	24927.00	20637.00	-	45564.00
C - Other Receipts	41284886.20	41221451.38	10086014.04	92593252.62
E - Receipts from pay and park scheme	11022621.00	4731.00	50420.00	11077772.00
F - Street Tax.	85574024.15	157034516.42	53764844.49	298373385.06
TOTAL - 15	159446871.32	209293353.47	71901174.88	440641399.67
16. Contribution from Capital Funds to Revenue on a/c of Loan Works Staff	122074607.82	99626294.00	53596907.00	275297808.82
17. Extraordinary Receipts.	184221.01	-	-	184221.01
18. Transfers from the B.E.S. & T.Pand	-	-	-	0.00
19. Rebate from Government on account of collection of Urban Immoveable Property Tax in the City	20551793.00	710794.00	872606.00	22135193.00
20. Share in Entertainment Tax	14518579.00	12705161.00	-	27223740.00
21. Share in Non-Agricultural Assessment Tax	50190573.00	-	-	50190573.00
TOTAL (PART I)	11479840305.78	2123013143.93	768117212.77	14370970662.48
BUDGET 'A' - PART - II				
31. Public Health Department	11415270.61	11514802.80	4157148.85	27087222.26
32. Medical Relief and Education	79114423.34	7697653.37	7561634.10	94373710.81
33. Measures to control environmental Air pollution in Greater Bombay	4505507.15	5338623.00	6053016.50	15897146.65
TOTAL (PART II)	95055201.10	24551079.17	17771799.45	13758079.72
Total Revenue Receipts Part I & II	11574875506.88	2147564223.10	785889012.22	14508328742.20

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) Ra.	Division - II (W.S.) Ra.	Division - III (E.S.) Ra.	Total Budget 'A' Ra.
B. - CAPITAL ACCOUNT RECEIPTS.				
Debt Principal - New loan - 1997-98	70000000.00	50000000.00	40000000.00	160000000.00
Internal Loan from B.M.R.D.A.	37912300.00	-	-	37912300.00
Down Payment from S.U.F.	160500.00	-	-	160500.00
Advances from Surplus Monies for Loan Works Expenditure	307952250.12	400761007.68	232649212.30	941362470.10
Recoupment of Adv. taken from Loan fund for purchase of Plant & Machinery	169485269.00	39529019.47	16991142.09	226005490.56
Non-recurring grant in aid for infrastructural Feed Compost Plant.	-	-	-	0.00
Assistance from State Government	-	-	-	0.00
Roads & Bridges Construction & Development Fund	100000.00	-	-	100000.00
Contribution from Development Fund a/c.	-	-	-	0.00
Contribution from Roads / Bridges / Subways construction & dev. Fund.	-	-	-	0.00
Contribution from Dev. Fund u/s 1245(2) MRTP Amentt Act of 1992.	12536772.31	94196545.44	35313101.10	142066418.85
Trust Fund-	73490878.00	-	-	73490878.00
Govt share of the cost of Preliminary Expenses in connection with preparation of the Master Plan for Bombay City & Greater Bombay	-	-	-	0.00
TOTAL - CAPITAL A/C RECEIPTS	1301657969.43	1034486572.59	68493455.49	3021097997.51
C. - SUSPENSE ACCOUNT RECEIPTS.				
I. - Sinking and Special Fund Accounts-				
Sinking Fund account - Municipal	232734211.80	251083328.55	130638256.00	614455796.35
Special Fund Accounts	4262940707.55	-	-	4262940707.55
Loan Redemption Fund	-	102055750.00	1125000.00	109180750.00
Total - (Sinking & Special Fund)	4495674919.35	353139078.55	131763256.00	4980577253.90
II. - Paper and Cash Deposits-				
1. Sinking Fund	126276551.41	102856807.19	100.00	229133458.60
2. Special Fund	749685032.26	109.81	-	749685142.07
3. Surplus Fund	2612718524.37	332952357.14	13500000.00	3080670881.51
4. Loan Fund	-	69.96	-	69.96
4A.Trust Fund	-	-	-	0.00
State Bank of India and other Local Banks on account of Sundry deposits	31493545431.62	216842243.75	156.00	31710387831.37
Total - (Paper & Cash A/c)	34982225539.66	652651587.85	135000256.00	35769877383.51
III. - Suspense account -				
Deposit Account	2151222944.17	3400815576.77	2399192680.92	7951231201.86
Reserve Store Account	1552983.59	-	-	1552983.59
Capital Stores Account	10162852.28	-	-	10162852.28
Purchase of Petrol and Diesel(Oil)	-	-	-	0.00
Advances to public including co-op. society for Housing purposes.	20153071.00	-	-	20153071.00
Advances for granting loan to individual Mun. Employee.	48573546.88	-	-	48573546.88
Advances Departmental Works	-	-	-	0.00
Advances Departmental Works - traffic amenities	-	-	-	0.00
Advances Municipal Workshops	-	-	-	0.00
Municipal Foundry	-	-	-	0.00
Worli Crushers	-	-	-	0.00
Mechanical Transport	-	-	-	0.00
Asphalt Plant	-	-	-	0.00
Municipal Printing Press	-	-	-	0.00
Roti Printing Unit	-	-	-	0.00
Advances Private Works	3882595.20	-	-	3882595.20
Advances Departmental Works - Recoveries	-	-	-	0.00
Advances Private Works - traffic amenities	-	-	-	0.00
Reinstatement of Trenches	2748244.24	42898687.86	11323799.63	56970731.73
Advances Special Fund - Welfare Fund-II	-	-	-	0.00
Municipal Contractors	2296407.85	741766.26	30949.00	3069123.11
Municipal Tenderers	-	-	-	0.00
Sundry Advances (a) Miscellaneous/c	852349992.24	317276455.53	195652312.51	1365278160.28
(d) Recoverable from outside parties	-	-	-	0.00
(1) A.H.O. (Sur.) Recoverable from State Govt.	-	-	-	0.00
(2) Chamber Rec. from State Govt.	-	-	-	0.00
Advances for demolition of unauthorised structures & for removal of unsafe buildings in the City	67299.00	19716.00	222321.00	309956.00
Advances for conversion of basket privies, etc.	-	-	-	0.00
Advances to Municipal Officers	-	-	-	0.00
(i) Standing advance for contingent exps	28813.00	44170.20	23316.00	96299.20
(ii) Motor Car or Motor Cycle to officers	2501664.00	-	-	2501664.00
(iii) Bicycle to Subordinate Staff	-	-	-	0.00
(iv) A.A. Cash for disbursement of Salary Payment	920000.00	19101000.00	36950865.00	65251865.00
(v) A.A. Cash for disbursement of Salary of March.	-	49324831.11	-	49324831.11
(v) A.A. Pension for Disbursement of pension payment.	164628400.57	-	-	164628400.57
Interest Accrued but not paid	133333.33	103333.33	70000.00	306666.66
Interest Receivable Account	-	-	-	0.00
Provident Fund	366567891.328	-	-	366567891.328
Pension Recovery Charges payable a/c.	481605613.02	-	-	481605613.02
Fines Fund	269939.82	-	-	269939.82
Fidelity Guarantee Insurance Fund	1138.00	-	-	1138.00
Bombay Municipal Corporation Loans Interest Warrants payable a/c	94550298.50	-	-	94550298.50
Investment in Current A/c with S.B.I.	-	-	-	0.00
Current a/c with S.B.I. for payment of Int. on B.M.C.Div-I Loan	-	-	-	0.00
Cash Bills Outstanding Account	1064958.18	349226.00	44921.00	1459105.18
Dishonoured Cheques	146382321.24	171148267.65	25994395.07	343524983.96
Cheques Payable	32076536038.89	685579825.00	3912488206.67	42844823170.56
Wages Deposit Account	1895888406.00	-	-	1895888406.00
Loan Redemption Fund - Municipal	119147109.44	-	-	119147109.44
Repayment of Loans	-	-	-	0.00
Interest on Loans payable account	111412.50	-	-	111412.50
Advances Spl fund - Welfare fund	-	253500.00	235000.00	488500.00
Material Testing Lab.	-	-	-	0.00
Municipal Power Laundry	-	-	-	0.00
Advance from Surplus monies for financing Loan Works expenditure pending raising of a new loan	-541831710.19	135902725.13	81487433.58	-324441551.48

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Contd.			
	Division - I (CITY) Rs.	Division - II (W.S.) Rs.	Division - III (R.S.) Rs.	Total Budget 'A' Rs.
C. - SUSPENSE ACCOUNT RECEIPTS) contd.				
Pension Fund	-	-	-	0.00
Gratuities Fund	-	-	-	0.00
Amount transferred to D.A. (Subs) - II & III	4244692195.95	-	-	4244692195.95
Amount transferred within Budget 'A' Divisions	-	-	-	0.00
Amount transferred from Municipal General Fund	-	5008428866.30	3049218663.77	8057647330.07
Amount transferred to Budget 'G'	7772466888.10	-	-	7772466888.10
Improving common House Gullies in the City	12597.52	-	-	12597.52
Amount advanced from Education Fund to Municipal General Fund	3351773777.16	-	-	3351773777.16
Municipal Debt Interest	-	383898493.75	-	383898493.75
Advance for Deposit with outside Bodies	-	-	-	0.00
Unadjusted Reserve Stores Account Stock	-	-	-	0.00
Advances Special Funds	13129403.17	-	-	13129403.17
Advances Spl. Funds for purchase of Plant & Machinery	-	-	-	0.00
Advances Receivable from Municipal Contractors	19389859.67	-	-	19389859.67
Advances Receivable from Municipal Tenders	-	-	-	0.00
Advances Receivable from Municipal Departments	-	-	-	0.00
Munl. Debt Interest	-	-	-	0.00
Advance special fund charges to be met out of pension fund	-	-	-	0.00
Advance Capitalisation & interest loan from B.U.D.P.	-	-	-	0.00
Total III - Suspense Account	56610370707.60	16386105540.89	9712936864.15	82709413112.64
Total Suspense Account Receipts.	96088271166.61	17391896207.29	9979700376.15	123459867750.05
Tree Authority Budget	77306066.20	--	--	77306066.20

Account Heads	Improvement Schemes	Shum Improvement	Shum Clearance (City)	Shum Clearance (W.S. & R.S.)	Total Budget 'B'
	Rs.	Rs.	Rs.	Rs.	Rs.
BUDGET 'B'					
) General Account Revenue -					
I - Rents and other proceeds of Properties	40866856.34	82831784.81	6297836.00	2038414.58	132034891.73
II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C.Act.	95538000.00	-	-	-	95538000.00
III - Grant-in-aid for meeting deficit in General Account	-	-	-	-	0.00
IV - Interest and profit on Investments	-	-	-	-	0.00
V - Miscellaneous Receipts	15276323.48	13175198.64	-	364246.00	28815768.12
VI - Grant/Assistance from Govt. of India for Improvement of Shums.	-	-	-	-	0.00
II - Special Contribution from Budget 'A' to meet the Revenue Deficit	274879618.55	40934362.58	7303125.61	15452198.23	338589304.97
Total (A) General Account Revenue	426360798.37	136961346.03	13600961.61	17854858.81	594977954.82
) Capital Account Revenue					
Sale proceeds of Lands, Buildings, etc.	4129196.05	-	-	341064.70	4470260.75
Transfers of Revenue Surplus from General Account	-	-	-	-	0.00
Loan raised in 1995-96 (Internal)	-	50000000.00	-	-	50000000.00
Advances from Surplus monies.	-	173347741.27	-	-	173347741.27
Reimbursement from Bombay Hsg. and Area Development Board	-	8774616.00	-	-	8774616.00
Transfer from Gen. A/c. to wipe out the accumulated Rev. deficit	29483300.00	-	3986000.00	7206000.00	40766300.00
Contribution from Dev. Fund	-	11838868.23	-	-	11838868.23
Total (B) Capital Account Receipts	33612496.05	243961225.50	3986000.00	7637964.70	289197686.25
Suspense Account Receipts					
I - Sinking & Special Funds Accounts					
(a) Sinking Fund Account	13880811.06	9936680.72	3934951.94	3697607.78	31450051.50
(b) Investment Reserve Fund Account	9312975.36	-	-	-	9312975.36
(c) Rent Equalisation Fund Account	4254937.46	-	-	-	4254937.46
(d) Amenities Fund Account	1536679.86	-	-	-	1536679.86
Total - I (S. and S. Funds)	28985403.74	9936680.72	3934951.94	3697607.78	46534644.18
II - Paper & Cash Account					
(a) Sinking Fund Account	5167984.48	1847380.64	5471761.40	2786350.22	15273476.74
(b) Capital Fund	-	-	-	-	-
(c) Investment Reserve Fund Account	24.64	-	-	-	24.64
(d) Rent Equalisation Fund Account	26.25	-	-	-	26.25
(e) Amenities Fund Account	20.14	-	-	-	20.14
Total - II (Paper & Cash)	5168055.51	1847380.64	5471761.40	2786350.22	15273547.77
III - Other Suspense Accounts					
Loan Redemption Fund	-	-	5375910.51	163251.12	5599170.63
B.L.T. Loan interest Warrants Payable Account	-	-	-	-	-
Total - III (Other Suspense A/c)	0.00	0.00	5375919.51	163251.12	5599170.63
Total (C) Suspense Account Receipts	34153459.25	11784061.36	14782632.85	6647209.12	67367362.58
TOTAL RECEIPTS - BUDGET 'B'	454326753.67	392706632.89	32369594.46	32140032.63	951543013.65

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) Rs.	Division - II (W.S.) Rs.	Division - III (B.S.) Rs.	Total Budget 'A' Rs.
EXPENDITURE				
BUDGET 'A'				
A - Revenue Account				
Part - I				
I - General Supervision, Collection of Revenue etc. -				
A - General Superintendence	498486977.87	109951324.44	81601685.50	690039987.81
B - Collection of Revenue	333409123.06	61833895.83	38074100.65	433317119.54
C - Upkeep and guarding of Municipal Head Office	45731639.42	13945909.80	8899891.35	68577440.57
D - General Stores	15869652.11	-	-	15869652.11
E - Legal Department	27106655.28	973477.77	279555.16	28359688.21
F - Miscellaneous Charges	15394026.45	20000.00	20000.00	15434026.45
G - Election Expenses	13412074.52	-	-	13412074.52
H - Debt Charges	29442390.54	6742994.15	7037449.93	43222834.62
	978852539.25	193467601.99	135912682.59	1308232823.83
Deduct - Proportion of General Superintendence	217849106.00	57126160.70	38559396.04	313534662.74
Total - I	761003433.25	136341441.29	97353286.55	994698161.09
II - Museums				
A - Dr. Bhanu Daji Lad Museum	1770748.39	-	-	1770748.39
Total - II	1770748.39	0.00	0.00	1770748.39
III - Free Reading Rooms and Libraries				
A - Municipal Free Reading Rooms and Libraries	-	-	-	0.00
B - Debt Charges	69450.42	-	-	69450.42
Total - III	69450.42	0.00	0.00	69450.42
IV - Municipal High School				
A - Municipal High School	239116925.78	-	-	239116925.78
B - Pension Fund Charges	24482640.06	-	-	24482640.06
Total - IV	263599565.84	0.00	0.00	263599565.84
V - Street Cleaning, Conservancy and Halalkhore Services				
A - Superintendence & Inspection	121096360.95	52699876.58	38977144.95	212773382.48
B - Conservancy Services	97641785.35	489595402.30	311582638.84	1777649826.49
C - Conservancy Services in Municipal and Govt. Slums.	69739052.34	76874454.85	104984416.91	251597924.10
D - Conservancy Services in Pvt. Slums.	1976034.45	14420039.00	7844585.00	24240658.45
E - Debt Charges	24035955.49	12711803.23	24189237.82	60936996.54
Total - V	1193319188.58	646301575.96	487578023.52	2327198788.06
VI - S.W. Drains				
A - Maintenance of S.W. Drains	113237414.99	147041440.14	132344758.33	392623613.46
B - Debt charges	22044501.10	34407163.32	18983393.85	75437058.27
Total - VI	135281916.09	181448603.46	151330152.18	468060671.73
VII - Mechanical and Electrical				
A - Mechanical and Electrical	5775180.64	-	-	5775180.64
B - Mechanical Workshop	18181920.38	10585364.10	5998622.80	34765907.28
C - Municipal Foundry	2184699.21	-	-	2184699.21
D - Mechanical Power Laundry	-785691.74	-	-	-785691.74
E - Mechanical Transport	139342595.97	196249063.24	95789637.08	431381296.29
VI - Debt Charges/Mechanical Transport	-	-	1646932.62	1646932.62
Total - VII	164698704.46	206834427.34	103435192.50	474968324.30
VIII - Buildings, Land Acquisition and Management -				
A - City Engineer's Central Office Establishment	25143257.74	25016020.28	14500693.26	64659971.28
B - Inspection and Supervision of Private Buildings etc.	30105488.43	8277954.61	4842709.49	43226152.53
C - Architectural	2678418.00	-	-	2678418.00
D - Land Acquisition and Management	22174331.58	10983352.23	14765.00	23287448.81
E - Inspection & Supervision of Factories, Workshops & Work Places	2212618.28	2254524.05	1345916.63	5813058.96
F - Industrial Estate	2486297.38	248776.00	-	2735073.38
G - Development Plan & Town Planning scheme for BrihanMumbai	21342370.58	-	103629.00	21445999.58
H - Debt Charges	21972946.99	22866918.44	15697635.99	60537501.42
I - Ward Maintenance,	3720914.72	2846863.25	2088838.10	8656616.07
Deduct - Recoveries from user department	-	-	436797.00	436797.00
Deduct 2.5% supervision chargeable to improvement scheme	545330.00	-	-	545330.00
Total - VIII	131291313.70	62609408.86	38137990.47	232058113.03
IX - Fire Brigade				
A - Maintenance	135325430.76	47550989.83	35287917.28	218164337.87
B - Proportion of General Supervision and Collection of Revenue	7743620.00	1854471.26	1146175.28	10744266.54
C - Debt Charges	27926410.75	9737640.82	3463636.80	41127688.37
D - Contribution to Fire Brigade employees	100000.00	-	-	100000.00
E - Life Guard Service at Juhu	-	-	-	0.00
Total - IX	171095461.51	39143101.91	39897729.36	270136292.78
X - Licensing, Removal of Encroachments on Public Streets				
A - Licensing Establishment	27224086.08	9615413.79	6993790.30	43833290.17
B - Removal of encroachments on Public Streets	35427930.50	10821786.63	6461235.61	52710952.74
C - Debt Charges	1828.60	-	-	1828.60
Total - X	62653845.18	20437200.42	13455025.91	96546071.51
XI - Administration of Shops and Establishment Act, 1948				
A - Administration of Shops and Establishments Act, 1948	12213041.19	4488190.31	2751543.92	19452775.42
Total - XI	12213041.19	4488190.31	2751543.92	19452775.42
XII - Gardens, Recreation Centres and Open Spaces				
A - Gardens	66954696.90	29495247.45	21057468.63	117507412.98
B - New Gardens, Recreation Grounds etc.	-5638.00	-	-	-5638.00
C - Open Air Theatre	1005193.58	758469.39	-	1763662.97
D - M.G.M.O. Swimming Pool	2746058.50	-	-	2746058.50
E - Raja Baldeo Das Birla Krida Kendra	2738823.25	-	-	2738823.25
F - S.V.P. swimming pool, Kasadivali	-	2142974.55	-	2142974.55
G - Ghatkopar Lions Municipal swimming pool	-	-	2287781.00	2287781.00
H - L - Dhananath Mangeshkar Natya Mandir	-	3105611.98	-	3105611.98
I - Swimming - Pool at Siddharth Nagar, Goregaon	-	2129247.67	-	2129247.67
J - Municipal Sports Complex, Mulund	-	-	-	0.00
(a) Municipal Sports Office, Mulund	-	-	-	0.00
(b) Swimming Pool, Mulund	-	-	-	0.00
(c) Mahalaxi Kalidas Natya Mandir, Mulund	-	-	27403.00	27403.00
K - Municipal Sports Complex, Andhri	-	-	-	0.00
L - General Arunkumar Vaidya Swimming Pool, Chembur	-	-	3765354.93	3765354.93
M - Debt Charges	14899780.00	33952513.81	26102846.13	74955199.94
Total - XII	88338914.23	71584064.85	53240853.69	213163832.77
XIII - Markets				
A - Markets and Slaughter Houses	91873567.87	26136935.97	10358179.45	128368683.29
B - Proportion of General Supervision	22905111.00	5955808.79	2509381.37	31370301.16
C - Debt Charges	12996228.23	3783568.14	3116476.98	19898273.35
Total - XIII	127774907.10	35878312.90	15964037.80	179637257.80

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) Ru.	Division - II (W.S.) Ru.	Division - III (B.S.) Ru.	Total Budget 'A' Ru.
BUDGET 'A'				
XIV - Deonar Abattoir				
A - Deonar Abattoir	-	-	149536885.55	149536885.55
B - Provident Fund Charges	-	-	-	-
C - Pension Gratuities (b) Gratuities	-	-	-	0.00
D - Proportion of General Superintendence	-	-	4901647.37	4901647.37
E - Debt Charges	-	-	13967617.61	13967617.61
Total - XIV	0.00	0.00	168406150.53	168406150.53
XV - Traffic Operations, Roads and Bridges				
A - General	47502223.23	18156018.56	19911289.16	85369530.95
B - Traffic Planning and Operations	20811099.23	1892537.00	201853.00	22905489.23
C - Road, Bridge Planning and Design	119291.00	80520.00	-	199811.00
D - Road and Bridge Maintenance	403367966.83	390993152.26	243110873.67	1037471992.76
E - Debt Charges	290836464.32	338690276.06	234331632.97	863858373.35
F - Proportionate cost of collection of Wheel Tax.	14515552.00	3236437.96	1864344.68	19616334.64
G - Asphalt Plant	30391516.04	-	-	30391516.04
H - Material Testing Laboratory	4431056.00	-	-	4431056.00
Total - XV	803113056.65	753048941.84	499419993.48	2055581991.97
XVI - Contributions to :-				
(a) Budget 'B' u/s 125(2)(d) of the Bombay Municipal Corporation Act	24684000.00	54188000.00	16664000.00	95380000.00
(b) Budget 'E' u/s 126C(e) of the Bombay Municipal Corporation Act	61710000.00	135470000.00	41665000.00	238845000.00
(c) Special contribution to Budget 'E' u/s 126C(C-1) of the B.M.C. Act	2071429000.00	-	-	2071429000.00
(d) Fines and Welfare Fund	12610863.35	253500.00	235000.00	13099363.35
(e) Tree Authority Fund	7349955.00	-	-	7349955.00
(f) Contribution to P.F. to meet the difference in interest allowance and that actually received on Investment of P.F.	-	-	-	0.00
(g) Spl. contribution to Budget 'B' Slum Imp. to meet deficit in Gen. A/c.	40954362.58	-	-	40954362.58
(h) Spl. contribution to Bud. 'B' Imp. Scheme to meet deficit in Gen. A/c	65515144.00	-	-	65515144.00
(i) Spl. contribution to Bud. 'B' Slum Cl.(City) to meet deficit in Gen. a/c	-	-	-	0.00
(j) Spl. contribution to Bud. 'B' Slum Cl. (W.S. & B.S.) to meet deficit in Gen a/c(1) Deficit during the year & (2) Part of the accumulated deficit	3034730.00	-	-	3034730.00
(k) Contribution to Capital Account	12494051.00	-	-	12494051.00
(l) Contribution to Roads, Bridges Const. & Develop. fund	-	-	-	0.00
(m) Contribution to Primary School Bldg. Const. Fund	100000.00	-	-	100000.00
(n) Contribution to Development Fund	100000.00	-	-	100000.00
Total - XVI	2301982105.93	189911500.00	58566000.00	2484944461.93
XVII - Miscellaneous				
(a) P.F. Charges	1270278.00	-	-	1270278.00
(b) Pension Fund	1042281.48	-	-	1042281.48
(c) Gratuities Fund	1326261.00	-	-	1326261.00
(d) Deposit linked Insurance Scheme	7928139.00	-	-	7928139.00
Deduct - proportionate share chargeable to	2508665.00	-	-	2508665.00
Total - XVII	6973731.52	0.00	0.00	6973731.52
XVIII - Pension and Other Pensionary Benefit	994195478.48	8727746.00	6015768.00	1008938992.48
XIX - Contribution to Bombay Building Repairs & Reconstruction Board	3600000.00	-	-	3600000.00
XX - Village Amenities	1133661.32	8318954.44	772751.35	1717977.11
XXI - Lumpsum provision for unforeseen works in each constituency	123388023.00	142400551.00	111039174.43	37682748.43
XXII - Lumpsum prov. for payment of arrears on a/c of revision of grade	123726993.57	53429077.55	37974517.45	215130588.57
XXIII - Bombay Urban Development Project	75787035.94	-	-	75787035.94
XXIV - Lumpsum provision for Ex-gratia payment	389735849.00	164092506.11	121378094.63	675206449.74
XXV - Common Departmental Services	12957517.79	-	3870.00	12961387.79
XXVI - Meeting past liabilities	-	-	-	0.00
XXVII - Lumpsum Provision for payment of a/s. property & water charges	-	-	-	0.00
XXVIII - Lumpsum provision for meeting recurring Batt. cost of R.G.	416585473.85	137975516.03	78057329.09	632618318.99
Total - Part - I	8398689416.99	2882971120.31	2091771284.86	13373431822.16
Part - II				
XXXI - Public Health Department				
A - General Superintendence	41645756.34	21744900.08	13181368.34	76572024.76
B - Epidemics	19097805.57	7051446.15	3593932.40	29743184.12
C - Immunization Programme	14333084.92	2197142.01	1400541.07	17930768.00
D - Vector Pest & Rodent Control	61911724.49	5826131.41	36242387.91	153980243.81
E - Malaria Eradication	10967811.77	19703216.73	6840426.40	37511454.90
F - Cemeteries & Electric Crematorium	23088795.84	13421772.09	8339881.28	44850449.21
G - Laboratory	5071038.18	-	-	5071038.18
H - Maha Laxmi Dhobiwada	6605012.85	-	-	6605012.85
I - Rabies Control	4103792.10	1899295.93	1118394.12	7121682.15
J - Life Guard service at Juhu Versova, Manori & Gorai foreshores	-	1040939.94	-	1040939.94
K - Director of peripheral hospitals	-	28054.00	1978.00	30032.00
L - Supply of mid-day Snacks	5137118.55	6650308.01	16844354.50	28631781.06
M - Impounding Stray Cattle	1617181.51	3899396.31	-	5516577.82
N - Debt Charges	4774157.67	11065181.37	6350808.29	22190147.33
P - Ceases	-	-	-	0.00
R - Out Reach Services	24639129.28	-	-	24639129.28
S - Aids control programme	4716351.63	-	-	4716351.63
Total - XXXI	227708960.70	144527784.03	93914272.31	466151017.04
XXXII - Medical Relief and Education -				
A - Hospitals	1307864906.41	411606696.07	302059303.49	2021530905.97
B - Mater city Homes	194194163.36	56769963.98	33561841.15	284525968.49
C - Dispensaries	49464104.75	34976908.58	22652878.34	107093891.67
D - Medical Education	238866034.40	-	-	238866034.40
E - Statutory Contribution to Government Medical Institutions	-	-	-	0.00
F - Clinic for treatment of Leprosy cases	-	-	-	0.00
G - Grant - in - aid to Public Institutions	86491167.00	-	-	86491167.00
H - Debt Charges	163000710.87	32804820.26	28936353.07	245341884.20
Total - XXXII	2040481086.79	556158388.89	387210376.05	2983849851.73
XXXIII - Measures to control environmental Air Pollution in Gr. Mumbai				
A - Dy. City Engineer (Civil) Environmental Sanitation & Project Office	1762316.88	-	-	1762316.88
B - Air Pollution Prevention Cell	12678880.01	-	-	12678880.01
C - Health Survey Unit	1575698.75	-	-	1575698.75
D - Debt Charges	1967984.70	-	-	1967984.70
Total - XXXIII	17984880.34	0.00	0.00	17984880.34
Total - Part II	2286174927.83	700686172.92	481124648.36	3467985749.11
TOTAL - A - REVENUE EXPENDITURE (PART I & II)	10684864344.82	3583657293.23	2572895933.22	16841417571.27

APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) Rs.	Division - II (W.S.) Rs.	Division - III (B.S.) Rs.	Total Budget 'A' Rs.
EXPENDITURE				
B - CAPITAL ACCOUNT				
PART - I				
I - General Supervision, Collection of Revenue etc.	20818993.00	7373517.00	9453424.00	37645934.00
II - Free Reading Room and Libraries	-	-	2500000.00	2500000.00
III - Street Cleansing, Conservancy and Halalkhore Service	9538352.00	34944948.00	25444048.00	69927348.00
IV - S.W.Drains	49910825.00	91321941.00	92300759.00	235533525.00
V - Mechanic	448914.00	4736936.00	-	5205850.00
VI - Buildings, Land Acquisition and Management	60113831.07	38770427.00	37583972.00	136470230.07
VII - Fire Brigade	1841131.00	3314792.00	2104642.00	7260565.00
VIII - Licensing, Removal of encroachment	-	-	349943.00	349943.00
IX - Gardens and Open Spaces	31256461.00	77510899.00	10633455.00	119400815.00
X - Markets	5743658.00	7952991.00	7347818.00	21044467.00
XI - Deonar Abattoir	-	-	7735361.00	7735361.00
XII - Village Amenities	22312840.00	45576741.00	32588102.69	100477683.69
XVII - Power Laundry	-	-	-	0.00
XVIII - Industrial Estate	1726263.00	-	-	1726263.00
XIV - Centenary Celebration Works	-	-	86280.00	86280.00
XV - Traffic Operations	564299652.45	589417250.23	294575956.80	1448292859.48
Advances for purchase of Plant & Machinery	-	31789942.36	56154862.00	87944804.36
Works executed out of Trust Fund	-	-	-	0.00
XVI - Works under B.U.D.P. - I	2557961.00	-	-	2557961.00
Total - Part I	770568881.52	932730384.59	578860623.49	2282159889.60
Part - II				
XXI - Public Health Department	8450946.00	8166026.00	2703647.00	19320619.00
XXII - Medical Relief and Education	156418355.00	44268955.00	43765033.00	244452363.00
XXIII - Measures to control environmental pollution	-	-	-	0.00
Purchase of Capital Stores/Stock	-	-	-	0.00
Suspenses Account Mech. Transport	-	-	-	0.00
Slum Reallocation Progr. on a/c. of Implementation of Major Project	-	-	-	0.00
Discount and other charges of the new Loans	-	-	-	0.00
Assets written off	-	-	-	0.00
Recoupment of Adv for Purchase of Cap Store A/c Stock during 1995/96	-470747.00	-	-	-470747.00
Plant and Machinery to be purchased out of Loan Fund	263632742.59	7101305.20	5440892.00	276174939.79
Total - XXXIII	263161995.59	7101305.20	5440892.00	275704192.79
Total - Part II	428031296.59	5936286.20	51909592.00	539477174.79
Trust Fund	66378027.82	-	-	66378027.82
Total B - Capital Expenditure	1264978205.93	992266670.79	630770215.49	2888015092.21
EXPENDITURE				
C - SUSPENSE ACCOUNTS				
I - Sinking and Special Fund Accounts -				
(1) Sinking Fund Account - Municipal	126662112.27	106480598.56	-	233142710.83
(2) Special Fund Account -	2335112753.07	-	-	2335112753.07
(3) Loan Redemption fund	-	-	-	0.00
Total I (S. & S. Fund a/c)	2461774865.34	106480598.56	0.00	2568253463.90
II - Paper and Cash Accounts				
(1) Sinking Fund	232348650.94	247459525.35	130638200.00	610446376.29
(2) Special Funds	1942337422.92	109.81	-	1942337532.73
(3) Sarpur Fund	2612718131.44	332952338.98	135000000.00	3080670470.42
(4) Loan Fund	-	69.96	-	69.96
(5) Trust Fund	-	-	-	0.00
Fixed Deposit	-	-	40000000.00	40000000.00
(6) State Bank of India & other local banks on account of Sundry Dep.	29704337668.37	266840250.00	100.00	29971178018.37
(7) Cash Deposits	-	-	156.00	156.00
Total II (Paper & Cash)	34491741873.67	847252294.10	305638456.00	35644632623.77
III - Other Suspense Accounts				
Deposit Account	1772594784.99	3184453894.50	2263906743.08	7220955422.57
Reserve Stores Account	-	-	-	0.00
Capital Stores Account	12867605.00	-	-	12867605.00
Capital Store Account - Foras Road Depot	-	-	-	0.00
Adv. for Purchase of petrol and Diesel Oil	-	-	-	0.00
Advances Departmental Works	-	-	-	0.00
Advances for Pvt. Works	-	-	-	0.00
Advances Pvt. Works - Traffic Amenities	-	37289.63	-	37289.63
Advances Departmental Works - Traffic Amenities	-	-	-	0.00
Advances Municipal Workshop	-	-	-	0.00
Municipal Foundry	-	-	-	0.00
Work Crushers	-	-	-	0.00
Mechanical Transport	-	-	-	0.00
Asphalt Plant	-	-	-	0.00
Rolls Printing Unit	-	-	-	0.00
Municipal Printing Press	-	-	-	0.00
Advances Private Works	36234048.00	-	-	36234048.00
Advances Special Funds Welfare Fund	13129403.17	253500.00	235000.00	13617903.17
Advances Municipal contractors	4698702.93	1193565.62	319962.00	6212230.55
Advance for capitalisation of Interest on loan	-	-	-	0.00
Sundry Advances - Sundry Adv. Misc.	1031465970.13	360683578.31	251832425.27	1643981973.71
Advance to public including co-op. societies for Housing purposes	87426040.00	-	-	87426040.00
Advances for demolition of unauthorised structures and for Removal of unsafe buildings in the City	2408801.00	78597.15	1863201.00	4350599.15
Repayment of B.M.C.Loan	119147109.44	102055750.00	1125000.00	222327859.44
Advances to Municipal Officers -				
(a) Standing advance for contingent expenses	135200.00	224350.00	98800.00	458350.00
(b) Motor Car and Motor Cycle to Officers	1042000.00	-	-	1042000.00
(c) A.A.cash for disbursement CTA	11450000.00	-	-	11450000.00
(d) A.A. (Cash) for disbursement of Salary	-	24101000.00	-	24101000.00
(e) A.A. (Cash) for disbursement of Salary of March	200791838.00	60363895.00	51853613.00	313009346.00
(e) A.A.Pension for disbursement of pension	69985648.00	-	-	69985648.00

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (B.S.) Rs.	Total Budget 'A' Rs.
Recoverable from outside parties	-	-	-	0.00
(1) A.H.O. Surveillance recoverable from State Govt.	-	-	-	0.00
(2) Lethal Chamber recoverable from State Govt.	-	-	-	0.00
(f) A.A. Pension for disbursement of pension	-	-	-	0.00
Provident Fund	3665678913.28	-	-	3665678913.28
Pension Recovery Cheques payable A/c.	21377224.00	-	-	21377224.00
Fines Fund	269939.82	-	-	269939.82
Fidelity Guarantee Insurance Fund	1138.00	-	-	1138.00
Bombay Municipal Corporation Loans Interest Warrants Payable A/c	94138875.00	-	-	94138875.00
Current A/c with S.B.I. for payment of interest on B.M.C.	-	-	-	0.00
Div.-I Loans	-	-	-	0.00
Investment in Current a/c with S.B.I.	-	-	-	0.00
Dishonoured cheques	146382321.24	171148267.65	25994395.07	343524983.96
Cash Bill Outstanding Account	595867.24	174533.00	4346.00	774746.24
Municipal Debt Interest	-	383898493.75	-	383898493.75
Cheques payable	32590826589.96	6829357154.17	3861246785.67	43281430529.80
Wages Deposit Account	1895888406.00	-	-	1895888406.00
Advances for consolidation of passage in pvt. compounds	-	-	-	0.00
Amount transd. from Mun.Gen.Fund Budget 'A' Div.I to Budget 'E'	3317817948.75	3272651182.04	1076333318.29	7666804449.08
Interest accrued but not paid	1538975.00	2113737.38	-	3652712.47
Unadjusted Reserve Stores A/c. Stock	-	-	-	0.00
Unadjusted Reserve Stores A/c. Stock Foras Road Depot	-	-	-	0.00
Interest Receivable A/c	273371756.90	-	-	273371756.90
Interest on Loans Payable A/c	526211.00	1993.75	-	528204.75
Municipal Power Laundry	-	-	-	0.00
Reimbursement of Trenches	44211205.90	50491758.94	3800385.83	132706820.67
Adv. Spl. Fund charges to be met on pension fund	-	-	-	0.00
Advances for Halalkhore Service	-	-	-	0.00
(a) Cleansing and Sanitation	-	-	-	0.00
Advances for granting loans to individual Mun Emp.	78677720.00	-	-	78677720.00
Pension Fund	-	-	-	0.00
Gratuities Fund	-	-	-	0.00
Amount transferred to Budget 'G'	6398367113.69	-	-	6398367113.69
Amount transferred within Budget 'A' divisions	-	-	-	0.00
Amount transferred to D.A.(Suba.)	4935128988.16	-	-	4935128988.16
Advances for unforeseen works (during drought period)	-	-	-	0.00
Improving common house gullies in the City	-	-	-	0.00
Adv. for improvement of pvt. streets	-	-	-	0.00
Advance for deposit with outside bodies	-	-	-	0.00
Advance from surplus monies for financing expenditure on Capital Works	-	536663732.81	314136645.88	850800378.69
Advances from surplus monies for purchase of plant and machinery	-	-	-	0.00
Advances for Security deposit with SBI	-	-	-	0.00
Advances Suspense A/c. Accumulated surplus balance payable to Bud 'G'	-	-	32387.60	32387.60
Compost Plant Debt Charges	-	-	-	0.00
Material Testing Lab.	-	-	-	0.00
Advances Receivable from contractor	1323469.00	-	-	1323469.00
Advances Receivable from Municipal Department	-	-	-	0.00
Amount transferred from Mun Gen. Fund Bud. A to Edu. Fund A/c.	-	-	-	0.00
Amount transferred from Mun Gen. Fund Bud. A Div.III	3018224237.53	-	-	3018224237.53
Total - III - Suspense A/c.	59787724051.22	14979946273.70	7886988478.69	82654658803.61
Total - Expenditure - Suspense Accounts	96741240790.23	15933679166.36	8192626934.69	120867346891.28
Tree Authority Budget	77306066.20	-	-	77306066.20

Account Heads	Improvement Schemes Rs.	Sum Improvement Rs.	Sum Clearance (City) Rs.	Sum Clearance (W.S. & B.S.) Rs.	Total Budget 'B' Rs.
BUDGET - 'B'					
EXPENDITURE					
IMPROVEMENT SCHEMES ACCOUNT					
General Account Expenditure					
A - Maintenance of Properties and Streets	345414231.84	113091822.53	6382069.63	7792922.81	472681046.81
B - Cost of Management and Establishment	111976727.83	-	-	-	111976727.83
C - Proportionate charges on account of Municipal Supervision	51556774.59	-	-	-	51556774.59
Deduct - Proportionate share of cost of Management & Estt. chargeable to (a) General A/c	155456895.78	-	-	-	155456895.78
to (b) Capital A/c	8076606.64	-	-	-	8076606.64
D - Debt charges	39124070.00	23869523.50	3232891.98	2765036.00	48991521.48
E - Lumpsum provision for Deposit Linked Insurance Scheme	375000.00	-	-	-	375000.00
F - Lumpsum provision for payment of arrears due to revision of grade	4058.41	-	-	-	4058.41
G - Provident Fund charges	675000.00	-	-	-	675000.00
H - Recurring Estt. Cost on a/c. of Revision of grade	11578394.77	-	-	-	11578394.77
I - Incentive Bonus	19906743.35	-	-	-	19906743.35
J - Provision for Ex-gratia	29483300.00	-	3986000.00	7296900.00	40766200.00
Transfer to Cap. A/c. to wipe out accumulated Revenue deficit	426560798.37	136961346.03	13600961.61	17854858.81	594977964.82
Total - General Account Expenditure	426560798.37	136961346.03	13600961.61	17854858.81	594977964.82
Capital Account					
Improvement and Street Schemes, etc.	79563656.00	243961225.50	-	-	323524881.50
Proportionate share of cost of Management & Estt chargeable to General a/c	8076606.64	-	-	-	8076606.64
Deficit in General a/c	34027786.39	-	3986000.00	7637964.70	63651731.29
Total - Capital Account	33612496.05	243961225.50	3986000.00	7637964.70	289197686.25
Suspense Account					
I - Sinking etc. Fund A/c	-	-	-	-	-
(a) Sinking Fund a/c	11994.72	-	5003246.72	2110.00	5017351.44
Total - I (Sinking Fund)	11994.72	0.00	5003246.72	2110.00	5017351.44
II - Paper & Cash a/c	-	-	-	-	-
(a) Sinking Fund	19036800.82	11784061.36	4403466.62	6481848.00	41706176.80
(b) Capital Fund	-	-	-	-	0.00
(c) Investment Reserve Fund	-	-	-	-	0.00
(d) Amenities Fund	-	-	-	-	0.00
(e) Rent Equalisation Fund	63.71	-	-	-	63.71
Total - II (Paper & Cash a/c)	19036864.53	11784061.36	4403466.62	6481848.00	41706240.51
III - Other Suspense a/c	-	-	-	-	-
Repayment of Loans	-	-	5375919.51	163251.12	5539170.63
B.I.T. Interest Warrants Payable a/c	-	-	-	-	-
Total - III (Other Suspense)	0.00	0.00	5375919.51	163251.12	5539170.63
Total - Suspense Account	19048859.25	11784061.36	14782632.85	6647209.12	52262762.58
TOTAL - EXPENDITURE BUDGET 'B'	479222153.67	392706632.89	32369594.46	32140032.63	936436413.63

APPENDIX NO. 15 (contd)
(CONSOLIDATED)

R E C E I P T S		D I V I D E N D S		T O T A L	
DIV - I (City)	DIV - II (W.S.)	DIV - III (R.S.)	DIV - III (R.S.)	(Div - I/II/III)	TOTAL (Div - I/II/III)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
471322462.58	496344836.64	15352133.83		1063219433.05	
1157487506.88	2147564223.10	785889012.22		1450828742.20	
1301657969.43	1034486572.59	684953455.49		3021097997.51	
96088271166.61	17991896207.29	9979700876.15		123459867750.05	
108964804642.92	20373947002.98	11450542843.86		1409895394489.76	
77306066.20				77306066.20	
594977964.82				594977964.82	
289197686.25				289197686.25	
67367362.58				67367362.58	
951543013.65				951543013.65	
10999563722.77	20373947002.98	0.00		142018143569.61	
110464976185.35	21010291839.62	11606094977.69		143081363002.66	
GRAND TOTAL					
Closing Balance as on 31st Mar., '98 as reconciled below * with the Cash position.					
Bank Reconciliation :					
Balance as per Bank's Pass Book					
Add : Revenue sent to the Bank of 31st Mar., '98 but acknowledged on 01st April, 1998					
Less : Uncashed Cheques					
Total Bank Position					
Balance in Bank as per Day Book (Col. no.10)					
Balance in Office, in Govt. Promissory Notes, etc.					
Balance in Office in Cash					
Collection held in Office Treasury					
Total - Office Position					
Closing Balance as at 31.03.1998 as shown above *					

S U M M A R Y A C C O U N T S		D I S B U R S E M E N T S		T O T A L	
DIV - I (City)	DIV - II (W.S.)	DIV - III (R.S.)	DIV - III (R.S.)	(Div - I/II/III)	TOTAL (Div - I/II/III)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
10684864344.82	3383657293.23	2572895933.22		16841417511.27	
1264978205.93	992266670.79	630770215.49		2888015092.21	
96741240790.23	15933679166.36	8192626934.69		120867546891.28	
108691083340.98	20309603130.38	11396299083.40		140596979554.76	
77306066.20				77306066.20	
594977964.82				594977964.82	
289197686.25				289197686.25	
52262762.58				52262762.58	
936438413.65				936438413.65	
109704827820.83	20309603130.38	11396299083.40		141610724034.61	
760148364.52	500688709.24	209801894.29		1470638968.05	
110464976185.35	21010291839.62	11606094977.69		143081363002.66	
GRAND TOTAL					
Closing Balance as on 31st Mar., '98 as reconciled below * with the Cash position.					
Bank Reconciliation :					
Balance as per Bank's Pass Book					
Add : Revenue sent to the Bank of 31st Mar., '98 but acknowledged on 01st April, 1998					
Less : Uncashed Cheques					
Total Bank Position					
Balance in Bank as per Day Book (Col. no.10)					
Balance in Office, in Govt. Promissory Notes, etc.					
Balance in Office in Cash					
Collection held in Office Treasury					
Total - Office Position					
Closing Balance as at 31.03.1998 as shown above *					

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**APPENDIX NO.27
(CONSOLIDATED)
IMPROVEMENT SCHEMES.
General Account for the year ending 31st March, 1998**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.35	426560798.37	By Revenue Receipts as per Appendix No.31	426560798.37
Total	426560798.37	Total	426560798.37

**APPENDIX NO. 28
(CONSOLIDATED)
Slum Clearance Account - (City) General Account for the year ending 31st March, 1998**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.36	13600961.61	By Revenue Receipts under - I - Rent & other proceeds of properties VI - Special contribution from Budget 'A' to meet the Revenue Deficit	13600961.61 --
Total	13600961.61	Total	13600961.61

**APPENDIX NO. 29
(CONSOLIDATED)
Slum Clearance Account - (Western & Eastern Suburbs) General Account
for the year ending 31st March, 1998**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.37	17854858.81	By Revenue Receipts under - (a) Rent and other proceeds of properties (b) Receipts from Social Welfare Centre at S.G.Barve Nagar II - Interest & profits on Investments III - Miscellaneous Receipts VI - Special contribution from Budget 'A' to meet the Revenue Deficit	17854858.81
Total	17854858.81	Total	17854858.81

**APPENDIX NO. 30
(CONSOLIDATED)
Improvement Schemes Account, Slum Improvement General Account
for the year ending 31st March, 1998**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.38	136961346.03	By Revenue Receipts as per Appendix No.34 under -	
To Transfer of Surplus to Capital Account	--	(i) Hutment Colony	96006983.45
Total	136961346.03	(ii) Contribution from Budget 'A'	--
		(iii) Subsidy for Meeting the Deficit	40954362.58
		Total	136961346.03

APPENDIX NO.59
(CONSOLIDATED)

IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1998

LIABILITIES		ASSETS	
Previous Year 1996-97 Rs.	Current Year 1997-98 Rs.	Previous Year 1996-97 Rs.	Current Year 1997-98 Rs.
13750000.00 228010489.06	13750000.00 228010489.06	Block Account - Property & Assets at original cost as per App. no.43 Less - Assets Credited by - 1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan 2507830.00 2. Special grants from the Govt. of India 5400000.00 3. Premia on loans raised in 1935-36 30000.00 4. Grant-in-aid from Govt. of Mumbai part expenditure of acquisition of land 500000.00 5. Sale proceeds of Land & Building 206789884.14	627513897.15
53043152.43	51713824.83	1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan 2507830.00	2507830.00
132937.60 51713824.83	51713824.83	2. Special grants from the Govt. of India 5400000.00	5400000.00
		3. Premia on loans raised in 1935-36 30000.00	30000.00
		4. Grant-in-aid from Govt. of Mumbai part expenditure of acquisition of land 500000.00	500000.00
		5. Sale proceeds of Land & Building 206789884.14	206789884.14
4758490.00	4758490.00	Book value of land comprised in Schedule 'W' & 'X' as per App. 47 (sec 91A(1) of M.M.C.Act)	215227714.14 412286183.01 4758490.00
94777638.52	108646454.86	Investments - Sinking Fund as per App. No.48 In Paper Deposit 108646400.00 In Cash Deposit 54.86	108646400.00 54.86
		Investment Reserve Fund In Fixed Deposit 102164206.23 In Cash Deposit 6.23	102164206.23
92851230.87	16265565.83	Amenities Fund In Fixed Deposit 16265400.00 In Cash Deposit 165.83	16265400.00 165.83
14728885.97	44722490.65	Rent Equalisation Fund In Paper Deposit --- In Fixed Deposit 44722400.00 In Cash Deposit 90.65	--- 44722400.00 90.65
40467553.19	747809286.05	Capital Fund In Fixed Deposit --- In Cash Deposit ---	--- ---
664808112.44			
117933197.47	58965897.47		44722490.65
29484000.00 88449197.47	58965897.47		
576358914.97	688843390.38	TOTAL	688843390.38

**APPENDIX NO.40
(CONSOLIDATED)
SLUM CLEARANCE CITY
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1998**

Previous Year 1996-97 Rs.	LIABILITIES	Current Year 1997-98	Previous Year 1996-97 Rs.	ASSETS	Current Year 1997-98 Rs.
34381078.44	LOAN OUTSTANDING (vide details as shown in App. No.53)	29005158.93	65201720.89	BLOCK ACCOUNT	65201720.89
10652426.00	Subsidy from Government	10652426.00		Property and Assets at original cost as per Appendix No.44 Investment -	
33028.68	Sale proceeds upto 31st March, 1997	33028.68		Sinking Fund as per App. No.49 In Paper deposit	36420100.00
37488456.81	Sinking Fund on Loans	36420162.03	37488400.00	In Cash deposit	62.03
28183837.56	Loan Redemption Fund	33559757.07	37488456.81	Capital Fund	
13420740.79	Advances from Surplus monies	9434740.79		In Fixed deposit	...
124159566.28	Less -	119105273.50	...	In Cash deposit	0.00
	Revenue deficit -				
	Deficit upto 31st March 1997				
	Less - Surplus during 1997-98	17483390.58			
21469390.58		101621882.92	102690177.70	TOTAL	101621882.92
102690177.70	TOTAL	101621882.92	102690177.70		

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APPENDIX NO.41
(CONSOLIDATED)
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1998

Previous Year 1996-97	LIABILITIES	Current Year 1997-98	Previous Year 1996-97	ASSETS	Current Year 1997-98
Rs.		Rs.	Rs.		Rs.
32783463.06	LOAN OUTSTANDING (vide details as shown in App. No.53)	32620211.94	45624284.59	BLOCK ACCOUNT	45624284.59
5782779.00	Subsidy from Government	5782779.00		Property & Assets at original cost as per App. No.45	
7250114.81	Sale proceeds upto 31st March, 1997	7591179.51	33580300.00	Sinking Fund as per App. No.50	37275900.00
33580463.70	Sinking Fund on Loans	37275961.48	163.70	In Paper deposit	61.48
20909513.94	Loan Redemption Fund	21072765.06	33580463.70	In Cash deposit	37275961.48
789009.23	Advances from Surplus monies	-6848955.47		Capital Fund	
101095343.74		97493941.52		In Fixed deposit	
29187595.45	Less : Revenue deficit -			In Cash deposit	
7297000.00	Deficit upto 31st March, 1997				
21890595.45	Less - Surplus during 1997-98	14593695.45			
79204748.29	TOTAL	82900246.07	79204748.29	TOTAL	82900246.07

APPENDIX NO.42
(CONSOLIDATED)
SLUM IMPROVEMENT
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1998

Previous Year 1996-97	LIABILITIES	Current Year 1997-98	Previous Year 1996-97	ASSETS	Current Year 1997-98
Rs.		Rs.	Rs.		Rs.
13500000.00	Loan Outstanding - (vide details as shown in App. No.54)	18500000.00	1090066542.63	Block Account -	1334027768.13
27398094.71	Sinking Fund on Loan	37334775.43		Property & Assets at original cost as App. No.46	
397356679.21	Reimbursement of Capital expenditure from B. H. & A. D. Board	406131295.21		Investment -	
211923469.00	Receipt from the Collector of Bombay and B. S. D. for M. L. A. Works	211923469.00	27398000.00	Sinking Fund as per App. No.51	37334700.00
15000000.00	Contribution from Development Fund	26838868.23	94.71	In Paper deposit	75.43
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00	27398094.71	In Cash deposit	37334775.43
10000000.00	Receipt from Govt. of Maharashtra for demolition & reconstruction of A.P./W.C. Works	10000000.00		Capital Fund	
64049360.93	Receipt transferred from Revenue Surplus in General Account	64049360.93	--	In Fixed deposit	--
175061533.49	Advance from Surplus Moneys	348409274.76	--	In Cash deposit	--
1117464637.34	Total	1371362543.56	1117464637.34	Total	1371362543.56

APPENDIX NO.43
(CONSOLIDATED)
IMPROVEMENT SCHEMES

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH, 1998

Particulars	Total Capital Expenditure as on 01.04.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
CAPITAL ACCOUNT			
Improvement and Scheme			
Schedule W lands	1345571.00	-	1345571.00
Schedule X lands	1626471.00	-	1626471.00
Schedule Z lands	8.00	-	8.00
Scheme No.			
1 First Naggada	2916099.00	-	2916099.00
2 Princess Street	8508865.00	-	8508865.00
3 Sandhurst Road	11602375.00	-	11602375.00
4 Gamdevi	2288002.00	-	2288002.00
5 Dadar - Matunga	10053384.00	-	10053384.00
6 Sion - Matunga	20631826.00	-	20631826.00
7 Colaba Reclamation	478538.00	-	478538.00
8 Mandvi Koliwada	2652501.00	-	2652501.00
11 Agripada	3127.00	-	3127.00
13 Southern Street Extension West - Wards	68102.00	-	68102.00
27 Mashew Road	1411129.00	-	1411129.00
29 Notwroj Hill	8657482.00	-	8657482.00
30 Southern Street Extension West - Wards	130512.00	-	130512.00
31 Patel Suparibaug Estate	9142350.00	-	9142350.00
32 East Agripada	5059050.00	-	5059050.00
33 Bhatwadi	328433.00	-	328433.00
36 Lamington Road	291191.00	-	291191.00
37 Sydenham Road	14051180.00	-	14051180.00
41 Undria Street	572800.00	-	572800.00
43 Parel Road Central	3897348.00	-	3897348.00
47 Parel Road North	5296220.00	-	5296220.00
49 Napean Sea Road - Reclamation	3053.00	-	3053.00
50 Mazgon Street	4068206.00	-	4068206.00
52 Worli Road	28118471.00	-	28118471.00
53 Faras Road	3682045.00	-	3682045.00
54 Kolbahtwadi	2179254.00	-	2179254.00
55 Bellasis Road	1702028.00	-	1702028.00
56 Dharavi Street	18835036.00	-	18835036.00
57 Sewri Wadala	55097235.00	-	55097235.00
58 Worli Extension	17169755.00	-	17169755.00
59 Sewri Koliwada	691392.00	-	691392.00
60 Naigaum Street	7618685.00	-	7618685.00
61 Feerussan Road	1568030.00	-	1568030.00
62 Love Land	1618731.00	-	1618731.00
66 Mahalaxmi	486705.00	-	486705.00
69 Widening of Byculla Bridge	720290.00	-	720290.00
71 Chaupati Street	24085.00	-	24085.00
Chaupati Reclamation	1889.00	-	1889.00
East Chaupati Estate	4380.00	-	4380.00
Lumpsum provision for granting loans to erect erect bldgs on Imp. Scheme lands as provided under Section 354w of the Municipal Act	15040.00	-	15040.00
72 Tripatrtie Road	226684.00	-	226684.00
73 Palton Road	1037510.00	-	1037510.00
74 Sion Over Bridge	92457.00	-	92457.00
Lumpsum provision for acquisition in all scheme	6136.00	-	6136.00
Lumpsum provn for Housing Accommodation for poorer classes including revision for acquisition	230243241.00	79563656.00	309806897.00
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	-	8076607.00	8076607.00
Housing of squatters on land near Mankurd Railway Station	838300.00	-	838300.00
Housing of squatters on lands near Jogeshwari	730846.00	-	730846.00
76 Lohar Chawl Gully	453671.00	-	453671.00
77 Housing Accommodation - For Fishermen at Mahim Causeway	459.00	-	459.00
Housing of Squatters Acquisition	44351.00	-	44351.00
Housing of Squatters at Vikhroli	629401.00	-	629401.00
Construction of Dormitories	151.00	-	151.00
Acquisition of land at Govandi	692736.00	-	692736.00
	2660199.00	-	2660199.00
Carried Forward	492184314.00	87640263.00	579824577.00

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**APPENDIX NO.43 (Consolidated) (Contd.)
IMPROVEMENT SCHEMES**

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH, 1998

Particulars	Total Capital Expenditure as on 01.04.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
Brought over	492184314.00	87640263.00	579824577.00
Housing Accommodation	12119982.00	-	12119982.00
Acquisition of land at Mogra for Const. of 100 wide Rd. from Edward	574346.00	-	574346.00
Acquisition of land in Survey No.129, Hissal, Squatters Nos.130-136 of Kksar Pahed for housing of dishoused tenants as well as displaced industries in execution of its sanctioned schemes.	2808780.00	-	2808780.00
Acquisition of land at Borla Village	94149.00	-	94149.00
Acquisition of land bearing C.S.No. 1325 (Part) and 11325 lower parcel Div. for housing dishoused persons as a result of Municipal Schemes	8264074.00	-	8264074.00
Acquisition of land B.S.D.S. ON 12H No.12 at Borla for squatters Camp & 60 wide Road Chembur Govandi Road.	182329.00	-	182329.00
Acquisition of Land at Poisar and Kandivili in survey no.94 & 95 (Part) of Poisar Survey No.126 & 128 & 129 (Part) of Kandivili.	630808.00	-	630808.00
Taking over explosion victims tenants S.p.Shede at Shanti Nagar Arthur Road,	351977.00	-	351977.00
Acquisition of land bearing C.S.No. 96(1)(7), 94(8), 15(8), 16(9), 94(7) of Borla Village for road of Municipal Housing.	484801.00	-	484801.00
	4569661.00	-	4569661.00
Total (A)	522265221.00	87640263.00	609905484.00
B - Police Accomodation Schemes.			
Scheme No.1			
14 First Nagpada	84450.00	-	84450.00
16 Wodehouse Road	322667.00	-	322667.00
17 Duncan Road	58981.00	-	58981.00
18 Shepherd Road	36223.00	-	36223.00
9 Agripada	179120.00	-	179120.00
23 Connausht Road	79495.00	-	79495.00
24 Princess Street	265953.00	-	265953.00
25 Gamdevi	129407.00	-	129407.00
34 Lamington Road	461024.00	-	461024.00
35 Sandhurst Road West	146104.00	-	146104.00
39 Sandhurst Road East	798893.00	-	798893.00
40 Byculla	828411.00	-	828411.00
44 Maharbaudi	271434.00	-	271434.00
45 Palton Road	571492.00	-	571492.00
46 Naigaum	569142.00	-	569142.00
48 Mahim	453032.00	-	453032.00
55 Chinchbunder Road	432656.00	-	432656.00
55A Mazgaon	453560.00	-	453560.00
63 King's Circle (Matunga)	482185.00	-	482185.00
67 Naigaum (for Armed Police and Recruits)	2442031.00	-	2442031.00
70 Arthur Road	158357.00	-	158357.00
Total (B)	9224617.00	-	9224617.00
Carried Forward	531489838.00	-	531489838.00

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**APPENDIX NO.43 (Consolidated) (Contd)
IMPROVEMENT SCHEMES**

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH, 1998

Particulars	Total Capital Expenditure as on 01.04.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
Brought Forward	531489838.00	-	531489838.00
Mill Company's Chawl Scheme			
Scheme No.			
42 Spring Mills	518990.00	-	518990.00
51 Century Mills	129980.00	-	129980.00
65 David Mills	296852.00	-	296852.00
Total (C)	945822.00	-	945822.00
Slum Clearance			
Preliminary Expenses	22481.00	-	22481.00
Transit Camps for providing alternative housing accommodation to facilitate Slum Clearance			
(i) Construction of 244 tenements etc.	258843.00	-	258843.00
(ii) Construction of 210 tenements etc.	181987.00	-	181987.00
Total (D)	463311.00	-	463311.00
Miscellaneous			
Survey of the Island of Bombay	106046.00	-	106046.00
Administrative Offices, etc.	321562.00	-	321562.00
Adding on Esplanade 3rd near Queen's Statue			
Engineer's Office at Matunga	138468.00	-	138468.00
Central Stores at the back of Free Fltastkcher School	15656.00	-	15656.00
Store yard at Agripada etc.	83801.00	-	83801.00
Workshop for Motor Lorries at Agripada	90368.00	-	90368.00
Tools and Plans	559.00	-	559.00
Refund to preliminary expenses to the Govt.	38019.00	-	38019.00
Preliminary expenses in connection with the improvements of slum areas	68816.00	-	68816.00
Provision of a lift in the Improvement Trust Buildings at Napier Road near Queens Statue	12267.00	-	12267.00
Total (E)	875562.00	-	875562.00
Discount on loans	1453359.00	-	1453359.00
Exps in connection with the loan of Rs.10 lakhs	12227.00	-	12227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19504.00	-	19504.00
Expenses in connection with the loan raised in 1957-58	62048.00	-	62048.00
Repayment of Rs.40 lakhs loan of 1919	2683469.00	-	2683469.00
Part payment of Rs.25 Lakhs loan of 1926	1908494.00	-	1908494.00
Total (F)	6139101.00	-	6139101.00
GRAND TOTAL (A+B+C+D+E+F)	539913634.00	87640263.00	627553897.00

The figure include Rs.10,00,000 being the share of cost of Management and Establishment charge to capital a/c.

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**APPENDIX NO.44
(CONSOLIDATED)
IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY
Block account showing details of Capital Expenditure upto 31st March, 1998**

PARTICULARS	Total Capital Expenditure upto 31.03.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
A - Works to be carried out from Municipal Fund			
Acquisition of land within, adjoining or surrounded by clearance areas for housing or other development works	1047243	--	1047243
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533767	--	533767
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5970753	--	5970753
Permanent Housing for Slum Population	1354259	--	1354259
Providing sewerage arrangement in Kamathipura Area	171857	--	171857
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10108	--	10108
Discount & their charges on the loan of Rs.20 Lacs raised in 1957-58	45160	--	45160
Discount & their charges on the loan of Rs.10 Lacs raised in 1958-59	17721	--	17721
Miscellaneous expenses including preliminary expenses (staff and contingencies in connection with Slum Clearance)	3888775	--	3888775
Proposed structural repairs to building No.3 of 168 TTS Matunga Labour Camp, Dharavi.	395761	--	395761
Construction of bldg. at Bhat Chawl compound at Worli	1022212	--	1022212
TOTAL A - Works to be carried out from Municipal Fund	14457616	0	14457616
B - Works to be carried out with the Government Aid -			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prabhadevi	959917	--	959917
Construction of tenements at Gas Works land (Peru chawl compound) Lalbaug, Phase-III	280439	--	280439
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5473593	--	5473593
Construction of 120 tenements for conservancy staff at Walpekhadi, Phase III	64206	--	64206
Redevelopment at Gora Gandhi Chawls	33611	--	33611
Permanent Housing for Slum population.	43932339	--	43932339
TOTAL B - Works to be carried out with the Government Aid	50744105	0	50744105
GRAND TOTAL	65201721	0	65201721

**APPENDIX NO.45
(CONSOLIDATED)
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS
Block account showing details of Capital Expenditure upto 31st March, 1998**

PARTICULARS	Total Capital Expenditure upto 31.03.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
A - Works to be carried out from Municipal Fund			
Miscellaneous expenses including Preliminary Expenses (Staff and Contingencies)	17785240.09	--	17785240.09
TOTAL A - Works to be carried out from Municipal Fund	17785240.09	0.00	17785240.09
B - Works to be carried out with the Government Aid -			
Construction of tenements at Matach Factory Lane, Kurla, Phase-II	18525.00	--	18525.00
(d) Chawls & S. P. Chawls	27820519.00	--	27820519.00
TOTAL B - Works to be carried out with the Government Aid	27839044.00	0.00	27839044.00
GRAND TOTAL	45624284.09	0.00	45624284.09

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**APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 1998**

Particulars	Total Capital Expenditure upto 31.03.97	Expenditure during 1997-98	Total Capital Expenditure upto 31.03.98
	Rs.	Rs.	Rs.
Providing civic amenities (Item no. 1/1)	460092550	2000000	480092550
Providing additional amenities	110941380	---	110941380
Civic amenities such as A.P.Blocks	2708131	---	2708131
Developing the pitches & providing amenities commencing in the construction of fly-over bridge at Goregaon	795987	---	795987
Demolition and reconstruction of A.P./W.C. Blocks (Item No.3/1)	143366383	24977467	168343850
Work of providing amenities in different slums suggested by M.L.A.'s in Greater Mumbai from allotment of Rs.70 lakhs per M.L.A.'s constituency. **	210996634	---	210996634
Major repairs to amenities provided in the slum as drains C. C. Passages and Water Pipes etc.	22660124	---	22660124
Major works of Improvement and resurfacing the roads in the slums.	32330848	---	32330848
Construction of suction tank with pumphoom in slum area.	503354	---	503354
Construction of retaining walls in slum area.	323722	---	323722
Repairs & Impr. to Roads & S.W.D. in Shivaji Nagar Part I & II Bainganwadi	4746831	---	4746831
Works out of Special Assistance from Govt. of Maharashtra for various infrastructure development of Mumbai	---	---	---
(a) Construction of Transit accomodation for slum redevelopment	7514	---	7514
(b) Replacement of corroded water pipes	2020398	---	2020398
(c) Water supply to slum at high site (Item No.7/3)	1805091	---	1805091
(d) Access road to the slum area	9857359	---	9857359
Development of pitches at S.No.386, Mulund	1773934	---	1773934
Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali Nagar, Worli	13164616	2065533	15230149
Development of pitches at Dindoshi Goregaon (Item NO.10/1)	1686909	3000000	4686909
Development of pitches at Anand Nagar Oshiwara (Item NO.12/1)	2350742	1154165	3504907
Major repairs to W.C. blocks & other misc. works in Municipal Slums (13/1)	57265264	66442519	123707783
Repairs and Renovation of A.P. Blocks including other Misc. works in M/East ward (Ward no.191/192/190) (Item No.16/1)	8413150	16500000	24913150
Construction of Suction tank at Shastri Nagar Zhopadpatti Jogeshwari - West	---	---	0
Construction of Suction tank at Bandivali Zhopadpatti Jogeshwari - West	---	---	0
Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwadi Shiv tekadi Marol Village, Mogra Village, Koldongri etc., (Item NO.15/1)	2255620	7300201	9555821
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	---	8000000	8000000
Impr. of Kamala Nagar, Shivaji Nagar, Ram Nagar Slum in F/N ward, Sion (W)	---	2442749	2442749
Improvement of passages, half round channels in Seva nagar, Asha nagar Slum colony, Santacruz	---	540614	540614
Improvement of passages etc. in Hanuman Takadi Slum Colony at Gate no. 1 to 4, Santacruz (East)	---	548229	548229
Rep. & Renovation of A. P. block including other Misc. works at Kasai Wada	---	---	0
Nehru Nagar, Chunabhatti Takshshila Ngr, Qureshi Ngr, Rahul Nagar, Mahatma Phule Nagar in L ward	---	12000000	12000000
Rep. & Renovation of A. P. block including other Misc. works at Nane pada, Sita nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund	---	6184884	6184884
Major Repairs to A.P.Blocks & Imp.of Shahabdi Ladi half round channel etc. in Shahaji Nagar, Cheeta Camp, Maharashtra Nagar in M/E Ward.	---	5500000	5500000
Repairs & Renovation of A.P.Blocks including other Misc.works at Teen Dongari Goregaon (S.I.works, Bhagat Singh Nagar, Hanuman Nagar etc.,	---	9500000	9500000
Repairs & Renovation of A.P.Blocks including other misc.works at Kaju Pada, Ambedkar Nagar, Milind Nagar, Amar Nagar, Mohili Nagar in L' ward.	---	6985663	6985663
Repairs & Renovation of A.P.Blocks including other misc.works at Transit Camp Gopinath Colony, Kala Killa, Kagraj Nagar, Dharavi in G/N ward.	---	6872143	6872143
Imp.of basic Amenities in Slum Clo.known as Jscu Club Santacruze	---	548458	548458
Repairs & Renovation of A.P.Blocks including other misc.works at Punjabi Col. Neharu Naga, M.G.Nagar, Indira Nagar, Sardar Nagar in F/N ward	---	10000000	10000000
Imp.of Slum in G/N ward (Certain minor roads & pathways in Dharavi)	---	2000000	2000000
Repairs & Renovation of A.P.Blocks including other misc.works at Barve Nagar, Narayan Nagar, Chirag Nagar, Azad Nagar, Parsiwadi, Ghatkopar	---	0	0
Major repairs to A.P./W.C. Blocks & its Doors etc to various mun.slums at Barve Nagar at Bhatwadi, Ghatkopar.	---	7914072	7914072
Imp.of slum & providing amenities in P/N ward	---	5484509	5484509
Imp.& major repairs to A.P.W.C.B/locks & Drainge Line etc in Amar Nagar, Jijamata Nagar etc G/S.	---	9000000	9000000
Imp of Slums in M/W ward	---	5000000	5000000
	---	4000000	4000000
TOTAL	1090066541	243961226	1334027767
Programmwise break up is as shown below :-			
1. Out of Programme for 1984-85	31567450	---	31567450
2. Out of Programme for 1985-86	22919490	---	22919490
3. Out of Programme for 1986-87	21061072	---	21061072
4. Out of Programme for 1987-88	18699636	---	18699636
5. Out of Programme for 1988-89	18716447	---	18716447
6. Out of Programme for 1989-90	19681649	---	19681649
7. Out of Programme for 1990-91	18015118	---	18015118
8. Out of Programme for 1991-92	24427439	---	24427439
9. Out of Programme for 1992-93	29103743	---	29103743
10. Out of Programme for 1993-94	6804590	---	6804590
11. Out of programme for 1994-95	0	---	0
12. Out of programme for 1995-96	0	---	0
TOTAL	210996634	0	210996634

**Expenditure of Rs.4,23,50,374 during 1994-95 was wrongly shown in Appendix 46 instead of Appendix no.8 was now deducted.

APPENDIX NO.52
IMPROVEMENT SCHEMES

Statement showing outstanding Loans of the Bombay Improvement Trust due by the Municipality the interest outstanding on 1st April 1997, on the different Loans, the amount payable for the year the amount paid during the year and the balances outstanding on 31st March 1998.

Sr. No.	Particulars of Loans	Rate of interest per annum	Amount raised	Balance due on 1.04.1997	Amount raised in 1997-98	Total	Amount repaid in 1997-98	Balance due on 31.03.1998	Interest C/S on 01.04.1997	Interest payable in 1997-98	Total interest due	Interest paid during the year	C/S bal. of interest on 31.3.1998	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	Loans raised from Internal Funds													
1	Rs. 250 (out of Rs. 450) Lakhs Loan 1976-77	6 1/4%	25000000	25000000	.....	25000000	.....	25000000	.....	1562500	1562500	1562500	.....
2	Rs. 275 Lakhs Loans 1977-78	6 1/4%	27500000	27500000	.....	27500000	.....	27500000	.....	1718750	1718750	1718750	.....
3	Rs. 500 Lakhs Loans 1992-93	13%	50000000	50000000	.....	50000000	.....	50000000	.....	6500000	6500000	6500000	.....
4	Rs. 350 Lakhs Loan 1994-95	13 1/2%	35000000	35000000	.....	35000000	.....	35000000	.....	4550000	4550000	4550000	.....
	Total loan from Internal Funds		137500000	137500000	137500000	137500000	14331250	14331250	14331250	

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APPENDIX NO.52 (CONSOLIDATED)
Statement showing outstanding balance of loans on 31st March, 1998 pertaining to Budget 'B'

Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.1998	Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.1998
1	2	3	4	1	2	3	4
			Rs.				Rs.
	Improvement Scheme - Loans raised from Internal Funds				Loans raised from Internal Funds		
1	Rs.250 Lakh Loan 1976-77	61/4%	25000000.00	36	Rs.50 Lakhs Loan 1973-74	6%	5000000.00
2	Rs.275 lakh loan 1977-78	61/4%	27500000.00	37	Rs.75 Lakhs Loan 1975-76	6 1/4%	7500000.00
3	Rs. 500 lakhs loan 1992-93	13%	50000000.00	38	Rs.100 Lakhs Loan 1976-77	6 1/4%	10000000.00
4	Rs. 350 lakhs loan 1994-95	13.5%	35000000.00	39	Rs.50 Lakhs Loan 1977-78	6 1/4%	5000000.00
	Total - Internal Loans		137500000.00		Total loans from Internal Funds		27500000.00
	Total - Improvement Scheme Slum Clearance City Loans raised from the Govt.		137500000.00		Grand Total (Slum Clearance City)		29005158.93
	Programme No.1				Suburbs and Extended Suburbs Loan raised from the Government Programme No.2		
1	Rs. 9,50,997 Loan (1957-58)	4 1/2%	109332.46	1	Rs.3,07,000 Loan (1959-60)	4 1/2%	97219.95
2	Rs. 6,12,000 Loan (1958-59)	4 1/2%	70359.40	2	Rs.5,84,000 Loan (1960-61)	4 1/4%	184909.31
3	Rs. 2,73,003 Loan (1959-60)	4 1/2%	31386.38	3	Rs.3,54,375 Loan (1962-63)	5 1/4%	119392.68
4	Rs. 1,85,000 Loan (1960-61)	4 1/2%	21268.97	4	Rs.1,67,625 Loan (1963-64)	5 1/4%	56479.17
5	Rs. 5,04,000 Loan (1961-62)	4 1/2%	53804.11	5	Rs.2,43,364 Loan (1964-65)	5 1/4%	82009.69
6	Rs.2,64,529 Loan (1962-63)	5 1/4%	32798.03	6	Rs.11,599 Loan (1966-67)	5 3/4%	3536.27
7	Rs. 2,50,971 Loan (1963-64)	5 1/4%	31117.03		Total 2nd Programme		543547.07
8	Rs. 47,250 Loan (1964-65)	5 1/4%	5858.63		Programme No.4		
9	Rs. 2,20,355 Loan (1964-65)	5 1/4%	27321.17	11	Rs.4,65,300 Loan (1963-64)	5 1/4%	156804.01
10	Rs. 50,504 Loan (1965-66)	5 3/4%	3422.22	12	Rs. 1,08,900 Loan (1964-65)	5 1/4%	36705.67
11	Rs. 73 Loan (1965-66)	5 3/4%	5.11	13	Rs. 4,75,911 Loan (1964-65)	5 1/4%	160335.93
12	Rs. 568 Loan (1968-69)	5 3/4%	38.85	14	Rs. 1,31,267 Loan (1965-66)	5 3/4%	39898.47
	Total - 1st Programme		386712.36	15	Rs. 1,53,917 Loan (1965-66)	5 3/4%	46791.29
	Programme No.2			16	Rs. 1,07,739 Loan (1965-66)	5 3/4%	32742.78
13	Rs. 94,500 Loan (1961-62)	4 1/2%	29902.57	17	Rs. 1,06,343 Loan (1965-66)	5 3/4%	32316.39
	Total - 2nd Programme		29902.57	18	Rs. 1,28,865 Loan (1966-67)	5 3/4%	39165.66
	Programme No.4			19	Rs.66,705 Loan (1967-68)	5 3/4%	20289.02
17	Rs.3,69,600 Loan (1963-64)	5 1/4%	124559.99	20	Rs.12,159 Loan (1967-68)	5 3/4%	3712.97
18	Rs.1,84,800 Loan (1964-65)	5 1/4%	62280.03	21	Rs. 22,388 Loan (1968-69)	5 3/4%	6824.11
	Total - 4th Programme		186840.02	22	Rs. 3,519 Loan (1968-69)	5 3/4%	1078.57
	Programme No.6				Total 4th Programme		576664.87
19	Rs. 1,53,900 Loan (1966-67)	5 3/4%	10463.53		Total Loan from Govt.		1120211.94
20	Rs. 10,190 Loan (1967-68)	5 3/4%	690.53		Loans raised from Internal Funds		
21	Rs. 6,910 Loan (1967-68)	5 3/4%	467.92	24	Rs.40 Lakhs Loan 1973-74	6%	4000000.00
	Total - 6th Programme		15484.81	25	Rs.100 Lakhs Loan 1975-76	6 1/4%	10000000.00
	Programme No.9			26	Rs.125 Lakhs Loan 1976-77	6 1/4%	12500000.00
22	Rs. 6,10,818 Loan (1966-67)	5 3/4%	185662.99	27	Rs.50 Lakhs Loan 1977-78	6 1/4%	5000000.00
23	Rs. 5,73,838 Loan (1967-68)	5 3/4%	174417.98		Total Loan from Internal Funds		31500000.00
24	Rs. 7,28,110 Loan (1968-69)	5 3/4%	221289.61		Grand Total - Slum Clearance (Subs & Ext. Subs)		32620211.94
25	Rs.1,00,518 Loan (1968-69)	5 3/4%	30573.52		Slum Improvement - Loans raised from Internal funds		
26	Rs. 1,04,516 Loan (1969-70)	5 3/4%	31764.62	1	Rs.200 Lakhs out of Rs.450 Lakhs Loan 1976-77	6 1/4%	20000000.00
27	Rs. 3,91,298 Loan (1970-71)	6 1/2%	125958.78	2	Rs.500 Lakhs Loan 1993-94	13 1/2%	50000000.00
	Total - 9th Programme		769667.50	3	Rs.150 lakhs loan 1994-95	13%	15000000.00
	Programme No.10			4	Rs.500 Lakh Loan 1996-97	12%	50000000.00
28	Rs.1,62,343 Loan (1966-67)	5 3/4%	49001.96	5	Rs.500 Lakh Loan 1997-98	12%	50000000.00
29	Rs.2108 Loan (1967-68)	5 3/4%	643.99		Total Slum Improvement		185000000.00
29A	Rs.1146 Loan (1967-68)	5 3/4%	354.50		GRAND TOTAL - BUDGET 'B'		384125370.87
30	Rs. 58,984 Loan (1968-69)	5 3/4%	17926.90				
	Total 10th Programme		67927.35				
	Programme No.11						
31	Rs. 69,426 Loan (1968-69)	5 3/4%	21115.90				
32	Rs.75,936 Loan (1969-70)	5 3/4%	23071.26				
33	Rs.13,725 Loan (1970-71)	6 1/2%	4437.16				
	Total 11th Programme		48624.32				
	Total Loan from Govt.		1505158.93				

**APPENDIX NO.59
EDUCATION FUND
(CONSOLIDATED)**

Revenue Account for the year ended 31st March, 1998

PREVIOUS YEAR 1996-97	Particulars	CURRENT YEAR 1997-98	PREVIOUS YEAR 1996-97	Particulars	CURRENT YEAR 1997-98
Rs. 2764457637.18	To Revenue Expenditure	Rs. 3253226757.24	Rs. 2764457645.48	By Revenue Receipts ..	Rs. 3253226845.79
8.30	To Revenue Surplus during the year 1997-98	88.55	--	By Revenue Deficit during the year 1997-98	--
2764457645.48	Total	3253226845.79	2764457645.48	Total	3253226845.79
-	To Revenue Expenditure to be incurred in 1997-98 and provided for as Renewed Grants.	--	32664.23	By Surplus Revenue Fund as at 1st April 1997	32672.53
-	To Revenue deficit during the year 1997-98	--	8.30	By Revenue Surplus during the year 1997-98	88.55
32672.53	To Balance being Surplus Revenue Fund as at 31st March 1998	32761.08	--	By Revenue Expenditure grant of previous years reserved for the year 1997-98	--
32672.53	Total	32761.08	32672.53	Total	32761.08

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APPENDIX NO. 62
EDUCATION FUND
(CONSOLIDATED)
Revenue Account Balance Sheet as on 31st March, 1998

Previous Year 1996-97 Rs.	LIABILITIES	Current Year 1997-98 Rs.	Previous Year 1996-97 Rs.	ASSETS	Current Year 1997-98 Rs.
32672.53	A - Revenue Account	32761.08	--	A - Revenue Account	--
32672.53	Surplus Revenue Fund	--	600.47	Investment	--
--	Outstanding Charges for the year 1996-97 and 1997-98	32761.08	32072.06	Sundry Advances (Adjustable)	400.14
			32672.53	In securities	32360.94
				In Cash with S.B.I.	32761.08
				Amount held with Budget 'A' Div.I	
				Cash at office.	
2091199.39	Total 'A'	2091199.39	476750.00	B - Special Fund Account	476750.00
38633298.05	B - Special Fund Account	40715766.84	1614300.00	(a) Endowment Fund	1614300.00
38633298.05	(a) Endowment Fund	40715766.84	149.39	Investment (Appendix No.72)	149.39
			2091199.39	In Securities	
				In Fixed Deposit	
				In Cash with S.B.I.	
				Total (a)	
				(b) Primary School Building Construction Fund	
				Investment	
				Amount held with Budget 'A' Div-I	
				Cash at Office.	
				Total (b)	
				Total 'B' (a+b)	
46931675.44	Total 'B' (a+b)	112206375.99	38633298.05	C - Suspense Account	40715766.84
18455.07	Cheques payable a/c	330152.60	40715766.84	(a) Investment	40715766.84
4516948.88	Cash Bills Outstanding	4054032.22	42806966.23	(i) Cash as per Auditor balance Book	42806966.23
	Interest Accrued but not paid A/c (Appendix 69)	112206375.99	40724497.44	Cash at Bank	
				Cash in Office	
				Total (a)	
				(i) Current A/c with S.B.I. for payment of	
				Interest on B.M.C. Edu. Loans A/c	
				(ii) Education Loan Interest Warrant Payable a/c	
				(iii) Amount in Current A/c with I.O.B.	
				(iv) Amount held with Budget 'A' Div.I	
				(v) Current a/c with S.B.I. for repayment of	
				B.M.C. Education Loan A/c.	
				Total (a)	
				(b) Advances (Appendix No.67)	
				(i) Sundry Advances	
				(ii) Other Advances	
				Total (b)	
				Total C (a+b)	
				GRAND TOTAL (A+B+C)	
327656889.71	Total C	359655792.25	327656889.71		249966732.06
368414059.68	GRAND TOTAL (A+B+C)	402495519.56	368414059.68		5717437.00
					109971623.19
					109689660.19
					359655792.25
					402495519.56

Surplus Revenue Fund A/c
Primary School Building Construction Fund
Cash at Office
Loan Fund
Trust Fund
Collection Kept in Office

**APPENDIX NO. 63
EDUCATION FUND
(CONSOLIDATED)**

Capital Account Balance Sheet as on 31st March, 1996

Previous Year 1995-97 Rs.	LIABILITIES	Current Year 1997-98 Rs.	Previous Year 1996-97 Rs.	ASSETS	Current Year 1997-98 Rs.
	A-(a) Loans Outstanding (Appendix No.65)			A-Block Account (Appendix No.64) Loan Fund	
154400000.00	(i) Due to Public	132400000.00	89453195.80	(a) Expenditure upto 31.03.97	873422109.82
373000000.00	(ii) Due to Internal Fund	413000000.00	39068914.02	During the year 1997-98	96208776.27
527400000.00			873422109.82		
	(b) Contribution From:-			(b) Investment	
1000000.00	(i) Government	1000000.00	--	* (i) Amount held with Budget 'A' Div-I	--
54385130.84	(ii) Primary School Bldg Constructor Fund	56745727.84	2042525.88	* (ii) Cash at Office.	--
128500.00	(iii) Central Govt. Assistance for Flood Damage.	128500.00			
23545500.00	(iv) Special Govt. Assistance for infrastructure development of Mumbai	23545500.00			
13250000.00	(v) Special Central Assistance as recommended by IX Finance Commission	13250000.00			
30000000.00	(vi) Development Fund created under sec. 124J of MRTTP Amended Act, 1992	53677736.48			
122309130.84		148347464.32			
--	(c) Advance from Surplus Monies for meeting Capital Exp. pending raising of Loans	1812791691			
226000000.00	(d) Loan Redemption Fund	257755504.86			
244495.14	Less - Assets written off				
225755504.86					
875464635.70	Total 'A' (a+b+c+d)	969630886.09	875464635.70	Total 'A' (a + b)	969630886.09
209449.73	B-Trust Fund	209449.73		(a) Expenditure upto 31.03.97	208755.42
				During the year 1997-98	--
				(b) Investment	
				(i) Amount held with Budget 'A' Div.I	--
				(ii) Cash at Office.	694.31
209449.73	Total 'B'	209449.73	209449.73	Total 'B' (a + b)	209449.73
195927197.83	C-Surplus Sinking Fund Account.	199706098.16	195926000.00	Investment	199704700.00
			1197.83	In Securities	1398.16
195927197.83	Total 'C'	195927197.83	195927197.83	Total 'C'	199706098.16
1071601283.26	Total A+B+C	1169546433.98	1071601283.26	Total A+B+C	1169546433.98

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**APPENDIX NO. 64
EDUCATION FUND
(CONSOLIDATED)**

Statement Showing Capital Works Expenditure upto 31st March, 1998

Sr. No.	Item No. Revised 1997-98	Name of the Works	Total Capital Works Expenditure upto 31.03.1997 Rs.	Capital Works Expenditure during 1997-98 Rs.	Total Capital Works Expenditure upto 31.03.1998 Rs.
		Loan Funds			
		City Section Works Completed			
		Acquisition	186582853.48	--	186582853.48
1	1	Lumpsum Provision for acquisition of sites in the City for Municipal School Building	429326.83	--	429326.83
2	2	Acquisition of land bearing C.S.No.70(pt.) of Parel Sewri Division for M.P.L. School R.G. and 30' D. P. Road	1130616.52	--	1130616.52
3	3	Acquisition of land bearing C.S.No.813 & 814 at Mazgaon Div. for M.M.C. for Municipal School.	109783.00	--	109783.00
4	4	Acquisition of land bearing C.S.No.374(pt) of Mazgaon Div. for Municipal School at Bamanwadi	1663200.00	--	1663200.00
5	5	Acquisition of Property bearing C.S.No.5(pt) of Matunga div. for Municipal School and recreation ground	653295.00	--	653295.00
6	6	Acquisition of Land bearing C.S. No.400 (pt) of Mazgaon Div. for purpose of Municipal Primary School & play ground	1093986.40	--	1093986.40
7	7	Acquisition of land bearing C.S.No. 1364, 1366 of Mahim div. for the purpose of Municipal Primary School	3816.00	--	3816.00
8	9	Acquisition of land bearing C.S.No.870 of Lower Parel div. for B.M.C. Secondary School.	900.00	--	900.00
9	10	Acquisition of Plot No.1276 Town Planning Scheme - IV Mahim 'C' Sector for Municipal Primary School at the junction of Sonapur Lane and 40 wide Road Mahim.	1576000.00	--	1576000.00
		Total - City section (Acquisition)	6660923.75	--	6660923.75
		Construction			
10	26	Lumpsum provision for semi permanent structures in the city	822947.20	--	822947.20
11	27	Lumpsum provision for providing suction tank etc. in Municipal school bldg. (All Ward)	341594.80	--	341594.80
12	28	Lumpsum provision for construction compound walls around Municipal School Bldg. (All Ward)	4700385.43	206105.00	4906490.43
13	29	Lumpsum provision for providing furniture & equipments in newly constructed Municipal Schools (All Wards)	6462462.39	769725.00	7232187.39
14	12	Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city.	36565.89	--	36565.89
15	13	Lumpsum provision for water proofing to Municipal School Bldg. in City (All Ward)	31411470.76	2930234.00	34341704.76
16	14	Construction of new school building, near Prabodhankar Thakare Garden at Acharya Donde Marg, Sewri	10330599.81	--	10330599.81
17	23	Lumpsum provision for construction of Primary Schools in slum areas in City	2160795.26	--	2160795.26
18	30	Lumpsum provision for improving Sanitary conditions in Municipal School.	1480961.01	397409.00	1878370.01
19	19	Lumpsum provision for payment of final bills of various works.	4881968.41	567155.00	5449123.41
20	24	Lumpsum provision for construction of school building in slum in city area (Primary School Bldg Construction Fund)	16376332.51	--	16376332.51
21	18	Repairs to Municipal School Premises Building at Abhyudaya Nagar Kala Chowky.	798633.00	2881167.00	3679800.00
22	17	Construction of Municipal School Building at plot No.14 B and 14c at Worli	837.00	12871353.00	12872190.00
23	21	Extension of Savitribai Phule Mun. School Building N. M. Joshi Marg Byculla 'E' Ward	--	5315.00	5315.00
		Total City Section (Construction)	79805533.47	20628463.00	100434016.47
		Grand Total - City Section	273049330.70	20628463.00	293677793.70

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**APPENDIX NO. 64 (Cont.) (CONSOLIDATED)
EDUCATION FUND**

Statement Showing Capital Works Expenditure upto 31st March, 1998

Sr. No.	Item No. Revised 1997-98	Capital Account	Total Capital Works Expenditure upto 31.03.1997 Rs.	Capital Works Expenditure during 1997-98 Rs.	Total Capital Works Expenditure upto 31.03.1998 Rs.
		Loan Funds			
		Western Suburban Section Work Completed	233294696.71	--	233294696.71
		Acquisition			
1	1	Lumpsum provision for acquisition of sites in the Western Suburban Section	2012479.31	168314.94	2180794.25
2	2	Acquisition of land bearing C.T.S.Nos.173(pt), 110(pt), 112(pt) 112B(pt) 136(pt) etc. of Pahad Goregaon for purpose of Primary School Playground & D. P. Road	715.00	--	715.00
3	3	Acquisition of land bearing S.No.149/A H.No.1(pt) of Borivali for Muni School & Playground at Rajada Nagar	2609508.40	--	2609508.40
4	5	Acquisition of Land bearing S.No.6 H.No.6(pt), S.No.152(c) etc. for land bearing C.T.S. No.1080 of Village Kandivali, M.G.Road,Kandivali (West)	609900.00	--	609900.00
5	4	Land Acquisition B.S.D.S.No. 383 H.No.8 of village Malad for play ground for Mnu. School	--	3600.00	3600.00
		Total - Western Suburban Section (Acquisition)	5232602.71	171914.94	5404517.65
		Construction			
6	38	Lumpsum provision for providing suction tank at Municipal School Building (All Wards)	2815861.60	100000.00	2915861.60
7	39	Lumpsum provision for constructing compound walls around Municipal school building (All Wards)	10271817.98	183125.00	10454942.98
8	40	Lumpsum provision for providing furniture and equipments in newly constructed municipal schools.	16784113.89	1505350.00	18289463.89
9	7	Lumpsum prov. for taking trial pits & trial bores for testing subsoil at different part of work at Western Sub-Section	258721.00	--	258721.00
10	8	Lumpsum prov. for water proofing treatment to Municipal School Building in Western Suburban (All Wards)	18239589.32	9999998.00	28239587.32
11	11	Proposed of School Building at Erangal Village 'P' Ward, Malad (West).	12977.52	-	12977.52
12	12	Reconstruction of the existing school bldg at Lalji Tikamji School by a Multistoreyed Bldg at S. V. Road, Borivali	3784.85	-	3784.85
13	13	Constr. of New School Bldg on the open plot by the side of existing School Bldg at Kanyashala Ground, Malad (W)	977.85	-	977.85
14	16	Extension to School Building at Manori Village, 'P' ward	1156.20	-	1156.20
15	17	Reconstruction of Bandongari V.L.B.School in P/N Malad (East).	6469.80	-	6469.80
16	18	Construction of School bldg at M.G.Road, Kandivali (E)	11649.12	-	11649.12
17	19	Construction of School bldg at Malwani Township Colony	11417630.87	6000000.00	17417630.87
18	24	Lumpsum prov. for payment of final bills of various wards	1115116.34	--	1115116.34
19		Construction of additional floor on the existing School Bldg at Machalimar, Varsova.	3302581.39	--	3302581.39
20	36	Lumpsum provision for construction of school bldg. in W.S. (Primary School Bldg. Construction Fund)	4426154.99	2360597.00	6786751.99
21	20	Construction of school on Municipal Plot Squatter Colony, Jogeshwari (East).	26249.24	-	26249.24
22	35	Lumpsum provision for construction of primary schools in slum areas in W.S.	53462358.14	3247880.00	56710238.14
23	22	Repairs to Municipal Secondary School at Malvani, Malad (West).	2256339.00	514209.00	2770548.00
24	41	Lumpsum provision for improving Sanitary conditions in the Municipal Schools.	1824237.07	499998.00	2324235.07
25	30	Lumpsum provision for works under Arbitration dispute court matters etc.	5773250.08	8909547.34	14682797.42
26	42	Construction of compound walls for safeguarding the acquired Municipal School plot.	207200.27	--	207200.27
27	43	Lumpsum prov. for Extension & addition to existing school	216974.12	--	216974.12
28	31	Structural repairs to school at Ranisat Marg Malad.	140000.00	278117.00	418117.00
29	33	Construction of Additional Room in the Compound of Cama Road,Marathi school,Andheri, K/W ward.	276646.00	--	276646.00
30	23	Construction of Mun. School Bldg. on the plot of 1A.616 (Pt), 7A 12 (pt) on M.G.Road Kandivali	--	6000000.00	6000000.00
31	45	Major Repairs to Primary & other school Bldg. in P/N Ward (W.O. P/N)	--	4683776.00	4683776.00
		Total - Western Suburban Section (Constructions)	132851856.64	44282597.34	177134453.98
		Grand Total - Western Suburban Section	371379156.06	44454512.28	415833668.34

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**APPENDIX NO. 64 (Cont.) (CONSOLIDATED)
EDUCATION FUND
Statement Showing Capital Works Expenditure upto 31st March, 1998**

Sr. No.	Item No. Revised 1997-98	Capital Account	Total Capital Works Expenditure upto 31.03.1997 Rs.	Capital Works Expenditure during 1997-98 Rs.	Total Capital Works Expenditure upto 31.03.1998 Rs.
		Eastern Sub. Loan Funds			
		Eastern Suburban Section			
		Works completed	107754170.27		107754170.27
		Acquisition			
1	1	Lumpsum provision for Acquisition of sites in the Eastern Suburban Section	2040865.72	--	2040865.72
2	2	Acquisition of land bearing C.S.T.No.811(pt) of Ghatkopar Kiroi Village for Primary School at the Junction of Cama Lane and Hansati Lane.	1353025.70	--	1353025.70
3	3	Acquisition of land at Kuria S.No.300 etc. for secondary school.	86925.00	--	86925.00
4	4	Acquisition of plot bearing No.39 out of S.No.1000 at Mulund (W) for playground for the Municipal School	210.00	--	210.00
5	5	Land Acquisition Bombay Suburban District at Chembur Road Primary School and Dispensary.	246366.40	--	246366.40
		Total - Eastern Suburban Section (Acquisition)	3727392.82	--	3727392.82
		Construction			
6	21	Lumpsum provision for constructing compound walls around Municipal School Bldg. (All Wards)	3064931.74	357808.00	3422739.74
7	22	Lumpsum provision for providing furniture and equipments in newly constructed Munl. schools.	7871869.10	569113.00	8440982.10
8	8	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	11195195.27	6999999.00	18195194.27
9	9	Construction of School Building at Tagor Nagar, Vikhroli.	529019.31	--	529019.31
10	17	Lumpsum provision for construction of Primary School Building in slum in Eastern Suburbs.	85804929.97	1000000.00	95804929.97
11	20	Lumpsum provision for providing suction tank etc. in Municipal School Building.	889274.74	49797.39	939072.13
12	23	Lumpsum provision for improving Sanitary Condition in the Municipal School.	1540380.20	499999.84	2040380.04
13	11	Lumpsum prov. for payment of final bills of various works	385720.65	255279.76	641000.41
14	18	Lumpsum prov. for construction of school bldg. in slums in E.S. (Primary School Bldg Construction Fund)	3172854.28	--	3172854.28
15	12	Construction of nine class rooms at Mankhurd Mun. School compound.	594295.56	--	594295.56
16	10	Proposed additional class--rooms at Ghatia Village Marathi School	1858468.80	240000.00	4258468.80
17	14	Construction of Additional staircase at L.B.S.Marg Mun. School Bldg.	6952.00	700000.00	706952.00
18	25	Lumpsum provision for extension and addition to the existing school building.	554161.20	86310.00	640471.20
19	7	Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs.	44007.15	--	44007.15
20	15	Structural repairs to Mun. School Bldg. in E. Sub.	--	803892.00	803892.00
21	27	Major repairs to Primary & Sccondary school Bldg. in M/E Ward (W.O. M/E)	--	8403602.00	8403602.00
		Total - Eastern Suburban Section (Construction)	117512059.97	31125800.99	148637860.96
		Grand Total - Eastern Suburban Section	228993623.06	31125800.99	260119424.05

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APPENDIX NO. 64 (cont.)
 EDUCATION FUND
 (CONSOLIDATED)

Statement Showing Capital Works Expenditure upto 31st March, 1998

Capital Account	Total Capital Works Expenditure upto 31.03.1997 Rs.	Capital Works Expenditure during 1997-98 Rs.	Total Capital Works Expenditure upto 31.03.1998 Rs.
Loan Funds			
City Section	273049330.70	20628463.00	293677793.70
Western Suburban Section*	371379156.06	44454512.28	415833668.34
Eastern Suburban Section	228993623.06	31125800.99	260119424.05
Total Loan Fund	873422109.82	96208776.27	969630886.09
Trust Fund	208755.42	--	208755.42
Grand Total	873630865.24	96208776.27	969839641.51

* This includes the Eastern Suburbs Capital Expenditure in respect of the Works completed upto 31/3/1998

APPENDIX NO. 65
EDUCATION FUND
(CONSOLIDATED)

Statement showing outstanding Loans due by the Municipal Corporation the Interest outstanding on 01st April, 1997 on the different Loans, the amount payable for the year 1997-98, the amount paid by the State Bank of India & Office during that year & the balance outstanding on 31st March, 1998.

PARTICULARS OF LOANS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Rate of Interest percent	Balance Due on 01.04.97	Amount raised on 1997-98	Total	Amount repaid on 1997-98	Balance Due on 31.03.1998	Interest on 01.4.97	Interest payable in 1997-98	Total Interest due	Deduct Interest by the S.B.I. & in Office	Interest o/stg as on 31.3.98
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loan from Public												
1 Rs. 220 Lakhs Loan (1982-83)	22000000	7.50	22000000	--	22000000	22000000	--	--	1650000	1650000	1650000	--
2 Rs. 302.50 Lakhs Loan (1983-84)	30250000	8.75	30250000	--	30250000	--	30250000	--	2646875	2646875	2646875	--
3 Rs. 192.50 Lakhs Loan (1984-85)	19250000	9.00	19250000	--	19250000	--	19250000	--	1732500	1732500	1732500	--
4 Rs. 110 Lakhs Loan (1985-86)	11000000	9.75	11000000	--	11000000	--	11000000	--	1072500	1072500	1072500	--
5 Rs. 220 lakhs Loan (1986-87)	22000000	11.00	22000000	--	22000000	--	22000000	--	2420000	2420000	2420000	--
6 Rs. 220 Lakhs Loan (1987-88)	22000000	11.00	22000000	--	22000000	--	22000000	--	2420000	2420000	2420000	--
7 Rs. 120 Lakhs Loan (1988-89)	12000000	11.50	12000000	--	12000000	--	12000000	--	1380000	1380000	1380000	--
8 Rs. 159 Lakhs Loan (1989-90)	15900000	11.50	15900000	--	15900000	--	15900000	--	1828500	1828500	1828500	--
Total Loan from Public	154400000		154400000	--	154400000	22000000	132400000	--	15150375	15150375	15150375	--
Loan from Internal Funds												
9 Rs. 100 Lakhs Loan (1972-73)	10000000	6.00	10000000	--	10000000	10000000	--	--	600000	600000	600000	--
10 Rs. 50 Lakhs Loan (1974-75)	5000000	6.25	5000000	--	5000000	--	5000000	--	312500	312500	312500	--
11 Rs. 50 Lakhs Loan (1975-76)	5000000	6.25	5000000	--	5000000	--	5000000	--	312500	312500	312500	--
12 Rs. 150 Lakhs Loan (1976-77)	15000000	6.25	15000000	--	15000000	--	15000000	--	937500	937500	937500	--
13 Rs. 50 Lakhs Loan (1976-77)	5000000	6.25	5000000	--	5000000	--	5000000	--	312500	312500	312500	--
14 Rs. 30 Lakhs Loan (1977-78)	3000000	7.50	3000000	--	3000000	--	3000000	--	225000	225000	225000	--
15 Rs. 100 Lakhs Loan (1978-79)	10000000	6.50	10000000	--	10000000	--	10000000	--	650000	650000	650000	--
16 Rs. 100 Lakhs Loan (1981-82)	10000000	7.00	10000000	--	10000000	--	10000000	--	700000	700000	700000	--
17 Rs. 500 Lakhs Loan (1985-86)	50000000	9.75	50000000	--	50000000	--	50000000	--	4875000	4875000	4875000	--
18 Rs. 200 Lakhs Loan (1986-87)	20000000	11.00	20000000	--	20000000	--	20000000	--	2200000	2200000	2200000	--
19 Rs. 200 Lakhs Loan (1987-88)	20000000	11.00	20000000	--	20000000	--	20000000	--	2200000	2200000	2200000	--
20 Rs. 400 Lakhs Loan (1990-91)	40000000	11.50	40000000	--	40000000	--	40000000	--	4600000	4600000	4600000	--
21 Rs. 500 Lakhs Loan (1991-92)	50000000	12.00	50000000	--	50000000	--	50000000	--	6000000	6000000	6000000	--
22 Rs. 500 Lakhs Loan (1992-93)	50000000	13.00	50000000	--	50000000	--	50000000	--	6500000	6500000	6500000	--
23 Rs. 400 Lakhs Loan (1993-94)	40000000	13.50	40000000	--	40000000	--	40000000	--	5400000	5400000	5400000	--
24 Rs. 400 Lakhs Loan (1994-95)	40000000	13.00	40000000	--	40000000	--	40000000	--	5200000	5200000	5200000	--
25 Rs. 500 Lakhs Loan (1997-98)	--	12.00	--	50000000	50000000	--	50000000	--	--	--	--	--
Total Loans from Internal funds	373000000		373000000	500000000	423000000	100000000	419000000	--	41025000	41025000	41025000	--
GRAND TOTAL	527400000		527400000	500000000	577400000	320000000	545400000	--	56175375	56175375	56175375	--

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**APPENDIX NO.70
EDUCATION FUND
(CONSOLIDATED)**

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 1997-98 and the balance at the credit of the fund at the close of the year 1997-98 (31st March, 1998).

	Rs.
RECEIPTS - A - REVENUE ACCOUNT	
1A. Education Cess	463023954.40
2. Contribution towards Primary Education from Municipal Corp. u/s 126C of the M.M.C. Act	
(i) From Budget 'A' - Div-I	61710000.00
(ii) From Budget 'A' - Div-II	135470000.00
(iii) From Budget 'A' - Div - III	41665000.00
2A. Special Contribution from -	
(i) From Budget 'A' Division I	2071429000.00
3. Contribution from Government under Clause 2(e) of Schedule BBA of the M.M.C. Act	460772562.00
4. Interest of Endowment and Investments	16925.50
5. Rent and other proceeds of Properties	7664362.56
6. Interest and Profits on Investments of Surplus, Loan and other balances	3060462.39
7. Miscellaneous Receipts	8414578.94
Total Revenue Receipts	3253226845.79
RECEIPTS - B - CAPITAL ACCOUNT	
1. New Loans	50000000.00
2. Trust Fund	---
3. Advance from Surplus Monies for meeting Capital work exp. pending raising of New Loans	18127916.91
4. Central Govt. assistance for flood damage	---
4b. Compensation received from Landlord	---
5. Special central assistance to M.M.C. as recommended by IXth Finance Commission	---
6. Contribution from Primary School Building Construction Fund	2360597.00
7. Special Govt. assistance for infrastructure development of Bombay	---
8. Contribution from Development Fund (Created u/s 124J of M.R.T.P. Amendment Act,1992)	23677736.48
Total Capital Receipts	94166250.39
RECEIPTS - C - SUSPENSE ACCOUNT	
Advances to Municipal Officers -	
(a) Standing Advances for Contingent Expenditure	50000.00
(b) Motor Car and Motor Cycles to Officers	---
(c) Dishonoured Cheques	93246.00
(d) Loan Scholarship to Municipal Teachers under training	---
(e) Assistant Accountant (Cash) for salary payment for the month of March	89370599.00
Advances for meeting the cost of repairs to private buildings housing municipal schools under section 489/499 recoverable from the landlords.	---
Sundries - Miscellaneous Advances	107754258.02
Total Advances	197268103.02
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -	
(1) Sinking Fund (Paper and Cash) Account	31630019.04
(2) Endowment Fund (Paper and Cash) Account	124600.00
(3) Loan Fund (Paper and Cash) Account	---
(4) Surplus fund (Paper and Cash) Account	46517919.37
(5) Sundry Deposits Account	---
Total Paper and Cash	78272538.41
Deposit Account	41780274.05
Provident Fund	---
Pension Fund	---
Gratuity Fund	---
Cheques Payable	2907392274.28
Investment with I.O.B.	---
Endowment Fund Account	---
Primary School Building Construction Fund A/c.	4443065.79
Sinking Fund Account - Education	36210827.15
Amount transferred from Municipal General Fund Budget A to Education Fund a/c	3317817948.75
Current A/c with S.B.I. for repayment of B.M.C.Edun.Loan A/C	22000000.00
Current A/c. with S.B.I. for payment of interest on B.M.C. Edun.Loans A/c.	15150375.00
Education Loan Interest Warrants Payable Account	15150375.00
Interest Accrued but not paid	---
Investment of Surplus Monies in Public Securities	---
Cash Bills Outstanding	491384.53
Loan Redumption Fund Account	32000000.00
Unclaimed Dues and Deposits (Refundable) Account	---
Advances from surplus monies for financing capital works exp. pending raising of new loans	---
Interest on Loans Payable Account	---
Total - Deposit etc.	6392436524.55
Total - Suspense Receipts	6667977165.98

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**APPENDIX NO.70 (Cont.)
EDUCATION FUND
(CONSOLIDATED)**

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 1997-98 and the balance at the credit of the fund at the close of the year 1997-98 (31st March, 1998).

EXPENDITURE - A - REVENUE ACCOUNT		Rs.
A - General Supervision and Administration		78080661.74
B - Municipal Primary Schools		2068116412.49
C - Private Primary Schools		372426815.17
D - Medical Inspection of School Children		22232109.00
E - Enforcement of Compulsion		--
F - Educational Activities		15109868.11
G - Pension and Provident Fund		334902048.00
I - New Works		558012.00
J - Debt Charges		71453278.49
K - Training facilities for Municipal Teachers		1082973.38
L - Proportionate Cost of Collection of Education Cess		6590535.58
M - Extra - Curricular Activities		1973771.97
O - Proportionate cost of C.E.'s Central Planning Staff		2540297.00
P - Lumpsum provision for staff contingency etc. for expansion of existing & new activities		--
T - Lumpsum provision for Deposit Linked Insurance Scheme.		878617.00
R - Lumpsum provision for payment of arrears on account of Revision of Grades		60000000.00
U - Lumpsum provision for recurring estt. cost on a/c of revision of grades & Ex-gratia payment		217298658.70
V - Lumpsum provision for unforeseen expenditure during the year		-17301.39
Y - Lumpsum provision for payment of outstanding property tax water tax		--
	Total - Revenue Expenditure	3253226757.24
EXPENDITURE - B - CAPITAL ACCOUNT		
1. Loan Funds		96208776.27
2. Trust Fund		--
	Total - Capital Expenditure	96208776.27
EXPENDITURE - C - SUSPENSE ACCOUNT		
Advances to Municipal Officers -		
(a) Standing Advances for Contingent expenditure		50000.00
(b) Motor Cars and Motor Cycles to Officers		--
(c) Dishonoured Cheques		121522.50
(d) Loan Scholarship to Municipal Teachers under Training		--
(e) Assistant Accountant Cash for salary payment for the month of March		102973407.00
Advance for meeting the cost of repairs to private buildings housing Municipal Schools under section 489/499 recoverable from the land lord		--
Sundries - Miscellaneous Advances		107703674.82
	Total - Advances	210848604.32
Paper & Cash account - State Bank of India & other Local Banks including Paper Deposits in Office Custody		
Sinking Fund (Paper and Cash) account		35408919.37
Endowment Fund (Paper and Cash) account		124600.00
Loan Fund (Paper and Cash) account		--
Surplus fund (Paper and Cash) account		46517719.04
Sundry Deposits account		--
	Total - Paper and Cash	82051238.41
Deposit Account		41049024.52
Provident Fund		--
Pension Fund		--
Gratuity Fund		--
Cheques Payable		2842017573.73
Cash Bills Outstanding		179687.00
Wages Deposit Account		--
Amount transfered from Education Fund a/c to Municipal General Fund Budget 'A'		3351773777.16
Investment with I.O.B.		--
Endowment Fund Account		--
Primary School Building Construction Fund A/c		2360597.00
Sinking Fund Account Education		32431926.82
Current Account with S.B.I. for repayment of B.M.C. Education Loans A/c		22000000.00
Current Account with S.B.I. for payment of interest on B.M.C. Education Loans A/c		15150375.00
Education Loan Interest Warrants - Payable Account		15150375.00
Interest Accrued but not paid		462916.66
Interest Receivable Account		--
Investment of Surplus Monies in Public Securities		--
Advance from Surplus Monies for financing Capital Works Exp. pending raising of New Loans		--
Trust Fund Account		--
Repayment of Loan Account		32000000.00
Unclaimed Dues and Deposits (Refundable) Account		--
Interest on Loans Payable A/c		--
	Total - Deposits etc.	6354576252.89
	Total - Suspense Expenditure	6647476095.62

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**APPENDIX NO. 70 - (CONTD.)
(CONSOLIDATED)
SUMMARY**

Receipts	Account	Disbursements
Rs.		Rs.
272187931.30	Opening Balance on 01st April, 1997	
3253226845.79	A- Revenue Account	3253226757.24
94166250.39	B- Capital Account	96208776.27
6667977165.98	C- Suspense Account	6647476095.62
10015370262.16		
	Closing Balance on; 31st March, 1998	290646564.33
10287558193.46	Total	10287558193.46

BANK RECONCILIATION -		
Balance as per Bank's Pass Book @ Rs .	30438.54	
Add - cheque paid in to the Bank but not credited by bank on or before 31.3.1998 Rs	53186.00	83624.54
Add : Revenue sent to the Bank on; 31st March, 1998 but acknowledged on 01st April, 1998		3450888.50
Old S.B.I. -	3450888.50	
	Total	3534513.04
Less : Uncashed cheques * P.N.B.Rs.	3767762.96	
	S.B.I. Rs. 13490215.83	17257978.79
Balance as per Day Book (CoLNo.10)		13723465.75
Balance in Office in Government Promissory Notes etc.		---
Balance in Office in Cash		---
Collection kept in office		304370030.08
Closing Balance as shown at above		290646564.33

* It includes the Trust Fund balance of Rs.694.31 which is shown under Appendix No.63