
BRIHANMUMBAI MAHANAGARPALIKA

बृहन्मुंबई महानगरपालिका

Administration Report of Chief Accountant's Department

प्रमुख लेखापाल खात्याच्या प्रशासकिय अहवाल

ANNUAL ACCOUNTS

वार्षिक लेखा

BUDGET 'A', 'B' & 'E'

अर्थसंकल्प 'अ', 'ब' व 'इ'

For the year 2001-2002

सन २००१-२००२

(City, Western and Eastern Subs.)

(शहर पश्चिम उपनगरे आणि पूर्व उपनगरे)

(CONSOLIDATED)

(एकत्रित)

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(Budget 'A', 'B' & 'E')

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**Administrative Report for the year 2001-2002
of Chief Accountant's Department**

- 1) The main functions in the Chief Accountant's Department can be broadly classified as under:
 - i) Financial Management Functions
 - ii) Internal Audit Functions
 - iii) Maintenance of Statutory Accounts
 - iv) Maintenance of accounts of Special Funds
 - v) Treasury Functions
- 2) Chief Accountant (Finance) and 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 Municipal Treasury Officer and performs the duties as per Section 78E of the Mumbai Municipal Corporation Act.
- 4) The following Officers were holding the posts of Chief Accountant (Finance) and Chief Accountant (Treasury) during the year 2001-2002.

| Sr. No. | Designation | Name of the Officer | Educational qualifications | Period | |
|---------|-----------------------------|---------------------|--------------------------------|----------|-----------|
| | | | | From | To |
| 1. | Chief Accountant (Finance) | Shri P. S. Nagvekar | B.Com. L.G.S. | 1-4-2001 | 31-3-2002 |
| 2. | Chief Accountant (Treasury) | Shri J. A. Pitale | B.Com. B.A.(Spl.) | 1-4-2001 | 31-1-2002 |
| 3 | Chief Accountant (Treasury) | Shri D. B. Doctor | B.Com L.L.B.(GEN) L.G.S. | 1.2.2002 | 31-3-2002 |

In addition to the normal functions of this department, the following schemes have been carried out during the year 2001-2002.

(a) New Housing Loan Scheme

A new revised housing loan scheme implemented during 2000-2001 has been continued in the year 2001-2002. As per the new revised housing loan scheme a Municipal employee can get loan from any outside financial institution and interest subsidy of 4 % out of the interest to be paid by him to the outside financial institution is being given to him by the Corporation.

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(b) (i) Loan Raising

During the year 2001-2002 as per budget estimates loan receipts for financing capital expenditure of Budget 'A', 'B' and 'E' was estimated to Rs.318.14 Crore. (i.e. Rs.120.64 Crore for Budget 'A', Division-I + Rs.97.35 Crore for Budget 'A', Division -II + Rs.77.15 Crore for Budget 'A', Division -III + Rs.5.50 Crore for Budget 'B'- Slum Improvement + Rs.17.50 Crore for Budget 'E'). Sanction of the Corporation was obtained to approach State Government for raising loan during 2001-2002. Government of Maharashtra vide their resolution No.BMC-2322/1169/CR-45/02/UD-21 dt. 31.03.2002 accorded sanction to raise the said loan on 31st March 2002 which was actually raised on 30 th March 2002.

(ii) Investment of Funds

As per the provisions of Mumbai Municipal Corporation Act, investment of temporary fund is made with the approved Banks in Fixed Deposit or in Certificates of Deposit. Maximum efforts are made to fetch higher rate of interest thereon.

(c) Printing of Budgetary Books :

All the budget books are now printed in English and Marathi opposite each other on the same page in one booklet. This revised system has avoided duplication of work. A type setting (D.T.P.) of budgetary books on Budget A, B & E, books of Performance Report and Capital Works Performance Budget etc. are carried on, on computer by the staff of Budget Section instead of entrusting it to the Municipal Printing Press for printing, from the year 2001-2002. The work of preparation of multiple copies and binding of books are only entrusted to the Municipal Printing Press.

(d) Economy measures:

It was 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 2001-2002.

(e) Provident Fund/Pension Payment Scheme:

A scheme of payment of Provident Fund/Pension/Gratuity on the day of retirement on superannuation of employees introduced from 1-10-1989 has been continued during the year.

(f) Computerisation

The first phase of computerisation was introduced by taking the work of expenditure Tabulation Section from 1.4.1995. This led to the better control over the budgetary provision as well as quick disposal and quick availability of monthly statement on any particular day without

depending on final closing of accounts. At present this system is introduced at seven work centres.

In the second phase the other related work like writing of credit day book, debit day book, cheque writing and bank reconciliation etc. was to be taken on P.C. for which necessary Software Programme have been developed by the staff with the help of E.D.P.M. The programmes were tested and effectively implemented first in the Dy.C.A.(W.S.) Office and Dy.C.A.(E.S.) Office with effect from 1.4.2000. It is proposed to implement the said programme in the city office after upgrading the existing hardware. With the implementation of the programme in city office, the writing and preparation of final accounts will be totally computerised by end of March, 2003. This will lead to close the annual accounts within four months of the closing of the financial year.

Sd/- 14.08.2002
Chief Accountant (Treasury)

Sd/- 13.08.2002
Chief Accountant (Finance)

सन २००१-२००२ चा "प्रशासकीय अहवाल"

प्रमुख लेखापालांचे खाते

- १) प्रमुख लेखापालांच्या खात्यामधील मुख्य कार्यांचे स्थूलमानाने खालीलप्रमाणे वर्गीकरण करता येईल.
- एक) वित्तीय व्यवस्थापनाची कार्ये,
 दोन) अतर्गत लेखापरीक्षेची कार्ये,
 तीन) सांविधिक लेख्यांचे परिरक्षण,
 चार) विशेष निर्धीच्या लेख्यांचे परिरक्षण,
 पाच) कोषागाराची कार्ये.
- २) प्रमुख लेखापाल (वित्त) आणि प्रमुख लेखापाल (कोषागार) हे दोन अधिकारी या खात्याचे प्रमुख आहेत.
- ३) प्रमुख लेखापाल (वित्त) हे महानगरपालिकेचे प्रमुख वित्तीय अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८क नुसार कर्तव्ये पार पाडत असतात. प्रमुख लेखापाल (कोषागार) हे महानगरपालिकेचे प्रमुख कोषागार अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८द नुसार कर्तव्ये पार पाडत असतात.
- ४) सन २००१-२००२ मध्ये प्रमुख लेखापाल (वित्त) व प्रमुख लेखापाल (कोषागार) या पदांवर खालील अधिकारी काम करीत होते.

| अ.क्र | अधिका-याचे शैक्षणिक | | | कालावधी | |
|-------|--------------------------|----------------------|--|------------|-----------|
| | पदनाम | नाव | अर्हता | पासून | पर्यंत |
| १. | प्रमुख लेखापाल (वित्त) | श्री प्र.सी. नागविकर | बी.कॉम. एल.जी.एस. | ०१.०४.२००१ | ३१.३.२००२ |
| २. | प्रमुख लेखापाल (कोषागार) | श्री जगदीश आ. पितळे | बी.कॉम. बी.ए. (स्पेशल) | ०१.०४.२००१ | ३१.१.२००२ |
| ३. | प्रमुख लेखापाल (कोषागार) | श्री दी. न. डॉक्टर | बी.कॉम. एल. एल. बी. (जनरल) एल. जी. एस. | ०१.०२.२००२ | ३१.३.२००२ |

या खात्याच्या नेहमीच्या कामाव्यतिरिक्त २००१-२००२ सालमध्ये खालील योजना पार पाडण्यात आलेल्या आहेत.

(अ) नवीन गृहनिर्माण कर्ज योजना :

सन २०००-२००१ मध्ये अंमलात आणलेली नवीन सुधारित गृहनिर्माण कर्ज योजना सन २००१-२००२ मध्ये चालू ठेवण्यात आली आहे. नवीन सुधारित वैयक्तिक गृहनिर्माण कर्ज योजनेनुसार महापालिका कर्मचारी कुठल्याही बाहेरील वित्तीय संस्थेकडून गृहकर्ज घेऊ शकतात व त्यांना बाहेरील वित्तीय संस्थेस भराव्या लागणा-या व्याजाच्या दरापैकी ४ टक्के व्याज अर्थसहाय्य त्यांना महापालिकेकडून दिले जात आहे.

ब) १. कर्ज उभारणी

२००१-२००२ या वित्तीय वर्षात, अर्थसंकल्पीय अंदाजांनुसार अर्थसंकल्प अ, ब आणि द यांच्या भांडवली कामांच्या खर्चासाठी वित्त प्रबंध करण्याकरिता रु. ३१८.१४ कोटी कर्ज प्राप्ती (Loan receipts) अंदाजित आहे. (अर्थसंकल्प अ विभाग १ करिता रु. १२०.६४ कोटी + अर्थसंकल्प 'अ' विभाग २ करिता रु. ९७.३५ कोटी + अर्थसंकल्प 'अ' विभाग ३ करिता रु. ७७.१५ कोटी + अर्थसंकल्प 'ब' झोपडपट्टी सुधारणेकरिता रु. ५.५० कोटी + अर्थसंकल्प 'द' करिता रु. १७.५० कोटी). वरील बाबींसाठी, २००१-२००२ या वित्तीय वर्षाकरिता कर्ज उभारण्यास मंजुरीकरिता, राज्य शासनाकडे संपर्क साधण्यासाठी महानगरपालिकेची मंजुरी घेतली होती. परिणामी, राज्य शासनाने दि. ३०.३.२००२ च्या शासन निर्णय क्र. बीएमसी /२३२२ /११६९/ सी आर ४५/०२/ नवि-२१ अन्वये दि. ३१.३.२००२ रोजी कर्ज उभारण्यासाठी मंजुरी दिली असून प्रत्यक्षात हे कर्ज दि. ३०.३.२००२ ला उभारले गेले.

(२) निधीची गुंतवणूक

मुंबई महानगरपालिका अधिनियमातील तरतुदीनुसार तात्पुरत्या निधीची गुंतवणूक मान्यताप्राप्त बँकांमध्ये मुदत ठेवींच्या अथवा ठेवींच्या प्रमाणपत्रांच्या स्वरूपात करण्यात येते. या ठेवींवर उच्च दराने व्याज मिळण्यासाठी जास्तीत जास्त प्रयत्न केले जातात.

क) अर्थसंकल्पीय पुस्तकांची छपाई :

आता सर्व अर्थसंकल्पीय पुस्तके मराठी आणि इंग्रजी भाषेत एकाच पुस्तकात समोरासमोर छापण्यात आली आहेत. या सुधारित पध्दतीमुळे कामाची पुनरावृत्ती टळली आहे. सन २००१-२००२ या आर्थिक

वर्षापासून अर्थसंकल्पीय अंदाज अ,ब आणि इ च्या सर्व पुस्तकांची तसेच कार्यांनुरूप अहवालाची आणि भांडवली कामांच्या कार्यांनुरूप अर्थसंकल्पाचे पुस्तक इत्यादी सर्व पुस्तके महानगरपालिका मुद्रणालयाकडे उपाईसाठी न देता अर्थसंकल्प उपविभागातील कर्मचाऱ्यांमार्फत सदर सर्व पुस्तकांचे टाईपसेटींग (डा.टी.पी.) संगणकावर प्रथमतःच करण्यात आले व पुस्तकांच्या प्रती काढणे (मल्टीपल कॉपीज) आणि बांधणी करणे एवढाच कामे महानगरपालिका मुद्रणालयाकडे सोपविण्यात आली.

ड) काटकसरीच्या उपाययोजना :

सर्व अपरिहार्य खर्च भागविण्यासाठी आणि अंदाजित उत्पन्नामध्ये एकूण खर्च भागविणे

शक्य व्हावे म्हणून इतर वाढत्या खर्चांमध्ये कपात करण्याकरिता मार्ग व साधने शोधून काढण्याची आवश्यकता होती आणि त्यानुसार, २००१-२००२ या वर्षांमध्ये काटकसरीच्या उपाययोजनांचा अवलंब करण्यात आला.

इ) भविष्य निर्वाह निधी / निवृत्तिवेतन अधिदान योजना

कर्मचाऱ्यांच्या नियत वयमानानुसार सेवानिवृत्त होण्याच्या दिवशीच त्यांना भविष्य निर्वाह निधी/निवृत्तिवेतन/उपदानाच्या रकमांचे अधिदान करण्याची दि.१.१०.१९८९ पासून सुरु करण्यात आलेली योजना या वर्षांमध्येदेखील पुढे चालू ठेवण्यात आलेली आहे.

फ) संगणकीकरण :

संगणकीकरणाच्या पहिल्या टप्प्यामध्ये दि.१.४.१९९५ पासून खर्च नोंद उपविभागांमधील (टॅब्युलेखन-सेक्सन) खर्च नोंदीचे काम संगणकाद्वारे पार पाडण्यास सुरुवात करण्यात आली. यामुळे अर्थसंकल्पीय तरतुदीवर चांगल्याप्रकारे नियंत्रण ठेवता येते. तसेच, कामे त्वरेने निकालात काढली जातात आणि लेखे अंतिमतः बंद होईपर्यंत प्रतीक्षा न करावी लागता कोणत्याही विशिष्ट दिवशी मासिक विवरणपत्र ताबडतोब उपलब्ध होते. सध्या ही कार्यपध्दती सात कार्येन्द्रांवर सुरु आहे.

संगणकीकरणाच्या दुसऱ्या टप्प्यामध्ये, जमा-दैनिक पुस्तिका, खर्च-दैनिक पुस्तिका लिहिणे, धनादेश लिहिणे आणि बँकेच्या खात्यांचे समायोजन करणे इत्यादी इतर संबंधित कामे वैयक्तिक संगणकावर घेण्याची आवश्यकता होती. त्यासाठी संबंधित कर्मचाऱ्यांना आधार सामग्री संस्करण अधिकारी यांच्या मदतीने आवश्यक ती सॉफ्टवेअर कार्यप्रणाली विक्रीत केलेली आहे. या कार्यप्रणालीची चाचणी घेण्यात आलेली असून, त्यांची दि.१.४.२००० पासून प्रथम उप प्रमुख लेखापाल (प.उ.न.) आणि उप प्रमुख लेखापाल (पू.उ.न.) यांच्या

कार्यालयामध्ये प्रभावीपणे अंमलबजावणी करण्यात येत आहे. सध्याच्या हार्डवेअरची दर्जोन्ती करून सदरच्या कार्यप्रणालीची शहर विभागामधील कार्यालयामध्ये अंमलबजावणी करण्याचे प्रस्ताविले आहे. शहर विभागामधील कार्यालयामध्ये या कार्यप्रणालीची अंमलबजावणी

केल्यानंतर, २००३ सालाच्या मार्च महिन्याच्या अखेरपर्यंत अंतिम लेखे लिहिणे व तयार करण्याच्या कामाचे संपूर्णतः संगणकीकरण झालेले असेल. यामुळे वित्तीय वर्ष समाप्त झाल्यापासून चार महिन्यांच्या आत वार्षिक लेखे बंद करता येतील.

सही/- १४.०८.२००२
प्रमुख लेखापाल (कोषागार)

सही/- १३.०८.२००२
प्रमुख लेखापाल (वित्त)

FINANCE

वित्तिय

(BUDGET 'A', 'B' & 'E')

(अर्थसंकल्प 'अ', 'ब' व 'ई')

Report on the accounts of the General Municipal Administration, the Improvement Schemes and Education Fund for the year 2001-2002

सन् २००१-२००२ चे सार्वजनिक नगरपालिका प्रशासन, सुधार योजना आणि शिक्षण निधी यांचे वित्तीय खाते अहवाल :-

GENERAL MUNICIPAL ADMINISTRATION

सहकारी नगरपालिका प्रशासन

BUDGET 'A'

(अर्थसंकल्प 'अ')

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

1) खालील तक्त्या चालू वर्षातील महसुली अर्थसंकल्पविषयक व्यवहारांची सारांश देविलेला :-

| Revenue Account Budget 'A' | 2001-2002 | | 2000-2001 | | महसुली लेखा अर्थसंकल्प 'अ' |
|---|---|---|----------------------------------|----------------------------------|--|
| | Budget Estimates अर्थसंकल्पीय अंदाज रु. | Revised Estimates सुधारित अंदाज रु. | Actuals प्रत्यक्ष आकडे रु. | Actuals प्रत्यक्ष आकडे रु. | |
| OPENING BALANCE | -3444091000 | -2159523000 | -1793949518 | -6063325686 | उपरोधी लेखा |
| Income | 29196817000 | 25294853000 | 24822970975 | 23950488006 | उत्पन्न |
| Expenditure | 25747275000 | 239587030000 | 22229518358 | 19872629330 | खर्च |
| Surplus (+) / Deficit (-) during the year | 3449542000 | 1335650000 | 2593402617 | 4077853476 | वर्षाभोवती शिल्लक (+) किंवा तुट (-) |
| Balance | 5451000 | -823873000 | 799453099 | -1985472210 | शिल्लक |
| Increase (+) / Decrease (-) in reservation | | -3528000000 | 346192931 | 365573487 | आणवडी रकमा इत्यादींकरिता राखीव रकमांमधील वाढ (-) किंवा घट (+) |
| Renewal of Grants | | 0 | 0 | 191522663 | सुधारित रकमा |
| CLOSING BALANCE | 5451000 | -1176673000 | 453260168 | -2159523004 | अखेरीस शिल्लक |

Opening balance has been taken from the Balance Sheet for the year 2000-2001

अखेरीस शिल्लक 2000-2001 वर्षाचा तालिका नमुना घेऊन घेतला आहे.

2) The details of Reservation for Advances etc.

2) वास्तव आगाऊ रक्कम व वास्तव राशिका

| PARTICULARS | RS. (₹) | राशिका |
|------------------------|--------------|--------------------|
| Miscellaneous Advances | 346192931.00 | संकीर्ण आगाऊ रक्कम |
| Reserve Stores | | वास्तव गोदण |
| Net Amount | 346192931.00 | शुद्ध रक्कम |

Comparative statement showing the actual position of Surplus Cash Balance as on 31st March, 2002 and that as shown in the Revised Estimates for 2001-2002 in Corporation Budget.

समानाधिकारिका वस्तु 2001-2002 वास्तव शुद्ध अंदाजातून दाखिलेले आणि 31 मार्च, 2002 चेही तर्कित रोख शिल्लकेची प्रत्यक्ष स्थिती हे दिग्दर्श तुलनात्मक विवरणपत्र :-

| Revenue Account Budget 'A' | Revised Estimates (As adopted by the Corporation.) शुद्ध अंदाज (समानाधिकारिकांकडून स्वीकृत केलेल्यातले) | Actuals प्रत्यक्ष आकडे | Variation compared with R. E. शुद्ध अंदाजाच्या तुलनात्मक फरक | बाह्यवृत्ती लेखा अर्थसंकल्प 'अ' |
|---|---|------------------------|--|---|
| OPENING BALANCE | ₹. -215.95 | ₹. -179.39 | ₹. 36.56 | आवारीची शिल्लक |
| Income | 2529.39 | 2482.29 | -47.09 | उत्पन्न |
| Expenditure | 2395.82 | 2222.95 | -172.87 | खर्च |
| Surplus (+) / Deficit (-) for the year | 133.57 | 259.34 | 125.78 | वर्षाभ्यास शिल्लक (+) किंवा घुट (-) |
| Deficit / Surplus | -82.39 | 79.95 | 162.33 | घुट (-) / शरणा (+) |
| Deduct / Add Increase (-) / Decrease (+) in reservation for Advances etc. | -35.28 | 34.62 | 69.90 | वर्षा / अर्थिका : आगाऊ रकमांतरी राखील रकमांभ्याल वाढ (-) किंवा घट (+) |
| Renewal of Grants | 0.00 | 0.00 | 0.00 | सुधारित रक्कम |
| Net Deficit (-) / Surplus (+) | -117.67 | 45.33 | 162.99 | शुद्ध घुट (-) / शरणा (+) |

3. The net unhyposcated Surplus Cash Balance as on 31.03.2002 is as under :-

| Liabilities (लायबिलिटी) | Amount (रुपया) RS. | Asse's (संपत्ति) RS. | Amount (रुपया) RS. |
|--|--------------------|--|--------------------|
| Miscellaneous Advances संश्लेषित अग्रपुंज राशि | 346192931.00 | Revenue Fund as per App-2 व्यवसायिक मंडल अंतर्गत अग्रपुंज | 799453100 |
| Minimum required by Law निहितव्यवसाय विनियमनानुसार अग्रपुंज | 100000.00 | | |
| Surplus Cash Balance अग्रपुंज शेष राशि | 453160169.00 | | |
| एकूण | 799453100.00 | एकूण | 799453100.00 |

RESERVE STORES AND CAPITAL STORES

राखीय मंडल आणि मंडलकारी मंडल

4. The position of Capital Stores is shown below :- (as per App. No. 7)

4) मंडलकारी मंडलकारी स्थिती सादर करण्यात आले :-

| Opening Balance as on 01st April, 2001 01 एप्रिल, 2001 रोजी उपलब्ध राशि | Stores received during the year मंडलकारी मंडलकारी मंडलकारी | Total | Stores issued during the year मंडलकारी मंडलकारी मंडलकारी | Closing Balance as on 31.03.2002 31 मार्च, 2002 रोजी उपलब्ध राशि |
|--|---|-------------|---|---|
| 32945521.00 | 1493026.00 | 34438547.00 | 2285620.00 | 32152927.00 |
| क. | क. | क. | क. | क. |

Job-1842

5. The Loan Liabilities at the beginning & at the end of the year are as under

5) वर्षाभित्तिका आरम्भ आरम्भका लागि आरम्भ आरम्भका लागि आरम्भ आरम्भका लागि :-

| BUDGET 'A' | Outstanding Debt as on 01.04.2002 01 अप्रैल, 2002 को अवस्थित ऋण | Loans raised during the year वर्षाभित्तिका अवस्थित ऋण | Repayment during the year वर्षाभित्तिका अवस्थित ऋण | Loan Outstanding as on 31.03.2002 31 मार्च, 2002 को अवस्थित ऋण | अवस्थित ऋण |
|--------------|--|--|---|---|------------|
| Div - I | 7114481669 | 424440000 | 173647124 | 7365274545 | विशाल - ऋण |
| Div - II | 6359150000 | 870000000 | 187525000 | 7041625000 | विशाल - ऋण |
| Div - III | 4544250000 | 690000000 | 1125000 | 5233125000 | विशाल - ऋण |
| Total | 18017881669 | 1984440000 | 362297124 | 19640024545 | कुल |

The details of the Loan raised are as stated below as per Appendix no. 11.

वर्षाभित्तिका अवस्थित ऋणका विवरणमा उल्लेखित छ :-

१) विशाल - ऋण

2686000000 Loan from M. M. R. D. A. (For K. N. J. Market)
1258400000 Loan from M. M. R. D. A.
300000000 Internal Loan

4244400000 Total Receipt of Loans

Div - I

३) विशाल - ऋण (Div - II)

8700000000 Internal Loan was raised at interest rate of 12% p.a. with the currency of 10 years under MS/UDD/OR/EMC-2322/1169/Case no.45/02/UD-21 Mantralaya Mumbai-32 dt. 30.3.02
6900000000 Loan was raised out of Internal Funds @11% with the currency of 10 years and Sinking Fund improving at the rate of 12% basis per annum.

1984400000 TOTAL

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

Div - I

10000000 Repayment of Govt. Loans in r/o Loans received from G.O.M. (out of O.M.B.) for the year 1995-1996 as recommended by D.P.D.C. (in Equal Annual Instalments)

5000000 Repayment of Govt. Loans in r/o Loans received from G.O.M. (out of O.M.B.) for the year 1994-1995 as recommended by D.P.D.C. (in Equal Annual Instalments)

32147124 Repayment of principal amount of two semi-annual equate instalments due on 30th Sept., 2001 & 31st March, 2002 paid on 15.9.01 & 13.02 respectively (BUDF-I)

1100000000 Repayment of 11% RS. 1100 lakh B.M.C. Loan 1986-87 I Budget 'A' Div-I (Public Loan)

3000000000 Repayment of 6.25% RS. 300 lakh B.M.C. Loan 1976-77 Budget 'A' Div-I (Internal Loan)

TOTAL - Div - I

173647124

Div - II

187525000

Div - III

1125000

TOTAL

362297124

SINKING FUND
निक्षेप विधि

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

5-अ) निम्न विधि द्वारा व्यक्तियुक्ताने उक्त :-

| BUDGET 'A' अर्थसंकल्प 'अ' | 1 | 2 | 3 | 4 | 5 | 6 |
|------------------------------|---|---|---|--|---|-------------|
| | Amount of Fund as on 01.04.2001 दि.01.04.2001 सेवी निक्षेपी राकम | Interest etc realised पिछलेले व्याज रुपयती | Sinking Fund Installments निक्षेप निधीले हुने | Withdrawal for repayment of loan ऋण फेडीसारी आउटलेडी राकम | Accumulation transferred to Revenue सहित राकम भद्रपण्डिकेया साभार निक्षेप योजानासित | |
| Div - I (निवार - पत्र) | 1995674413.00 | 228167570.00 | 301602254.00 | 1400000000.00 | 0.00 | 0.00 |
| Div - II (निवार - रोज) | 1815681076.00 | 193908786.00 | 314425546.00 | 1864000000.00 | 0.00 | 0.00 |
| Div - III (निवार - रोज) | 1217262497.00 | 150860241.50 | 210772335.00 | 0.00 | | |
| TOTAL (एकूण) | 5028617986.00 | 572956597.50 | 826800135.00 | 3264000000.00 | | 0.00 |

| Amount of Fund as on 31.03.2002 | Book value of Securities and Cash as on 31.03.2002 | Market Value of Securities with Int. accrued upto & Cash as on 31.03.2002 | Amt. Of Sinking Fund which should have accumulated upto 31.03.2002 | Excess in Sinking Fund as on 31.03.2002 |
|---------------------------------------|--|---|--|---|
| दि. 31.03.2002 सेवी निक्षेपी राकम | दि. 31.03.2002 सेवी उत्सलेले साभारपारी पुसलेली रुपय व रोपय राकम | दि. 31.03.2002 यत्न काय कालिकत यमाक साभारपारी साभार र 31.3.2002 सेवी रकम राकम | दि. 31.03.2002 यत्न निक्षेप निधीले काय कालिकत राकम | दि. 31.03.2002 सेवी निक्षेप निक्षेपीलेले यत्न राकम |
| 7 | 8 | 9 | 10 | 11 |
| ₹. | ₹. | ₹. | ₹. | ₹. |
| 2385444237.00 | 2385444237.00 | 2386207670.00 | 2078550505.00 | 307657165.00 |
| 2137615408.00 | 2137615408.00 | 2138263586.40 | 1940043954.00 | 198219634.40 |
| 1578915073.50 | 1578915073.50 | 1579899970.50 | 1444505150.00 | 135094820.50 |
| 6101974718.50 | 6101974718.50 | 6104071226.90 | 5463099609.00 | 640971619.90 |

The value of the Securities held in Sinking Fund on the basis of Market rates prevailing on 31st March, 2002 including accrued interest & Cash in excess than the actual amount of the Sinking Fund which should have accumulated upto 31st March, 2002 by RS. 307657164.92

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

6. महसुली उत्पन्नाची स्थिती खाली दाखविण्यात आले :-

| Budget Estimates | Revised Estimates | Actuals | Actuals compared with | |
|------------------|-------------------|----------------|---|---|
| अपेक्षित अंदाज | सुधारित अंदाज | प्रत्यक्ष आकडे | B. E. अर्थात उत्पन्नाची प्रत्यक्ष अंदाज | R. E. अर्थात उत्पन्नाची प्रत्यक्ष अंदाज |
| 2919681700 | 25293853000 | 24822920975 | 4373896025 | 470932025 |
| ₹. | ₹. | ₹. | Deficit / (Sur) | Deficit / (Sur) |

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

6. अ) वस्तुीचे उत्पन्नाची स्थिती खाली दाखविण्यात आले :-

| PARTICULARS | Budget Estimates | Revised Estimates | ACTUALS | | Actuals compared with previous year Increase (+) / Decrease (-) चाहू वर्षाचा प्रत्यक्ष आकडापेक्षा मागील वर्षाचा आकडापेक्षाचेर तुलना (₹) / घट (-) ₹. |
|---|------------------|-------------------|---|---|--|
| | | | Current Year | Previous Year | |
| Gross Collection मूळ मूल्य | 20240000000 | 16800000000 | चाहू वर्षाचे प्रत्यक्ष आकडे ₹. 15897793824 | मागील वर्षाचे प्रत्यक्ष आकडे ₹. 1722455509 | -1324661685 |
| Deduct : Refund and Commission Charges व्याज, परतवापस अणि कमिशन आकार | 850000000 | 850000000 | 845905202 | 1293296426 | -447391224 |
| Net (Total) | 19390000000 | 15950000000 | 15051888622 | 15929159083 | -877270461 |

7. The Final Sanctioned Grants aggregate to RS. * 26141485934

7) मंजूर झालेला अंतिम अनुदानाची एकूण रक्कम ₹. 26141485934

| | | |
|---|-------------|---------------------------|
| Budget Grants | 25747275000 | अपेक्षित अनुदान |
| Add Grants, R.G. & Transfer of Grants etc | 394210934 | अतिरिक्त अनुदान |
| Final Sanctioned Grants | 26141485934 | मंजूर झालेले अंतिम अनुदान |

The transfer from one Budget Head to Other without affecting the Total Budget Provision for the year amounted to RS. 55145000

वर्षाच्या मध्यात अपेक्षित अनुदानातून एक भाग इतर अपेक्षित अनुदानातून वापरून घेतल्यामुळे एकूण अपेक्षित अनुदानातून 55145000 रुपये वगळून घ्यावे लागते.

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8. The position of the Revenue Expenditure during the year is as follows :-
8) अवस्थागत खर्च की स्थिति सालानागत आंकड़े :-

| Final Sanctioned Grants अंतिम अनुमोदित ₹. | Actual Exps. Expenditure वास्तविक ₹. | Savings / Lapsa of Grants अवकाश / ख़तरा ₹. |
|---|---|---|
| 26141485934 | 22229518358 | 3911967576 |

9. The percentage of Expenditure on Establishment to the Total Expenditure
for the year 2001-2002 and that of the year is given below :-

9) सन 2001-2002 की कुल व्यय में स्थापनागत खर्च का प्रतिशत नीचे दिया है :-

दस्तावेजी साक्ष्य के आंकड़े :-

| Budget 'A' अवकाश 'अ' | Establishment Cost अवस्थागत खर्च ₹. | Percentage of the cost to the total Expenditure during अवस्थागत खर्च का कुल व्यय के प्रतिशत | |
|--------------------------|--|---|----------------|
| | | 2001-2002 % | 2000-2001 % |
| Div - I (बिनाम - व्यय) | 6272026000 | 44.72% | 64.85% |
| Div - II (बिनाम - वेतन) | 2285146439 | 48.00% | 49.68% |
| Div - III (बिनाम - वेतन) | 1788403313 | 52.00% | 53.00% |
| TOTAL (कुल) | 10345575752 | 46.54% | 59.82% |

CAPITAL FUND & CAPITAL WORKS EXPENDITURE

मसुदा तालीं उतल मसुदां तलं तलं

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

10.) तलं तलं मसुदा तलं तलं तलं तलं तलं तलं

BUDGET 'A'

| अवतलतलं 'अ' | 1 | 2 | 3 | 4 | 5 | 6 |
|-----------------------|----------------------------------|----------------------------------|---|---|---|-------------------|
| | Opening Balance as on 01.04.2001 | Net Loan Raised during 2001-2002 | Contribution from Bud. 'G' for meeting part of Cap Exps. S.W.D. | Repayment of Adv. Granted for purchase of P. & M. | Contribution from Development Fund and Roads, Bridges Construction and Development Fund | Contri. from Govt |
| | 01.04.2001 तलं तलं तलं | 2001-2002 तलं तलं तलं | तलं तलं तलं | तलं तलं तलं | तलं तलं तलं | तलं तलं तलं |
| | | | | | | |
| Div - I (तलं - तलं) | 39751043.00 | 30000000.00 | 400000000.00 | 175590764.00 | 1747860.30 | 425000000 |
| Div - II (तलं - तलं) | -6269089.76 | 870000000.00 | 0.00 | 40701642.96 | 129440703.80 | 500000000 |
| Div - III (तलं - तलं) | -1238476.63 | 690000000.00 | 0.00 | 33917661.65 | 48868479.00 | 0 |
| TOTAL (तलं) | 32243476.61 | 1990000000.00 | 400000000.00 | 250210068.61 | 195882042.30 | 475900000 |

| Total Capital Fund available (Col. No. 1 to 6) | NET RESERVATION | | Closing Balance as on 31.03.2002 (Col. No. 7 - 11) |
|--|------------------------|-------------------|--|
| | Expenditure incurred | Capital Stores | |
| | Reserve for Sundry Adv | Capital Stores | |
| | तलं तलं तलं | तलं तलं तलं | तलं तलं तलं |
| | | | |
| 1088714667.00 | -22946061.00 | -792494.00 | 111779686.00 |
| 1083973257.00 | -18497248.25 | 0.00 | 5962997.34 |
| 771547664.00 | -1554822.00 | 0.00 | 7116476.19 |
| 2944235886.00 | -42989141.25 | -792494.00 | 12489159.53 |

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१३. ननपा कर्नाचांच्यानी स्थापन केलेल्या सह. गृहनिर्माण संस्थांना गृहनिर्माणार्थ देण्यात येणाऱ्या कर्जांचा तपशील.
The position of Housing Loan to Co-Op. Housing Societies of Municipal Employees is as under.

| Loan balance as on 1.4.2001 Rs. | Amount of Loan granted during the year 2001-2002 Rs. | Repayment of Loans during the year 2001-2002 Rs. | Loan balance as on 31-3-2002 Rs. |
|--|---|--|--|
| गृहकर्जांची आंमनीची शिल्लक दि. १.४.२००१ रोजी रु. | २००१-२००२ मध्ये अधिदान केलेले कर्ज रु. | २००१-२००२ मध्ये वसूल केलेले कर्ज. रु. | अखेरची शिल्लक दि. ३१-३-२००२ रोजी रु. |
| 31,54,67,957/- | NIL | 2,59,45,468/- | 28,95,22,489/- |

१४. ननपा कर्नाचांच्यांना वैयक्तिक गृहनिर्माणार्थ देण्यात येणाऱ्या कर्जांचा तपशील.
The position of Housing Loans to individual Municipal Employees is as under.

| Loan balance as on 1.4.2001 Rs. | Amount of Loan granted during the year 2001-2002 Rs. | Repayment of Loans during the year 2001-2002 Rs. | Loan balance as on 31-3-2002 Rs. |
|--|---|--|--|
| गृहकर्जांची आंमनीची शिल्लक दि. १.४.२००१ रोजी रु. | २००१-२००२ मध्ये अधिदान केलेले कर्ज रु. | २००१-२००२ मध्ये वसूल केलेले कर्ज. रु. | अखेरची शिल्लक दि. ३१-३-२००२ रोजी रु. |
| 1,94,02,17,859.77 | 4,94,16,557.00 | 3 | 1,82,61,97,851.77 |

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2001-2002

BOMBAY URBAN DEVELOPMENT PROJECT - I

17. A As approved by the Corporation under C.R.No.592 of 03.10.1983, 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 2002 is RS.73,27,90,849.00 which includes down payment of RS.NIL and capitalised interest of Rs.1,88,17,859.00

Expenditure incurred upto 31st March, 2001 is Rs.65,54,91,314.10 and total expenditure upto 31st March, 2002 is Rs.65,54,91,314.10.

| | Rs. |
|--|--------------------|
| Total Loan receipt upto 31-3-2002 | 73,27,90,849.00 |
| Received during the year (Down Payment only) | Nil |
| Transferred to Budget "G" | 73,27,90,849.00 |
| Total Loan Receipt | 13,50,00,000.00 |
| Expenditure as on 31-03-2001 | Rs.65,54,91,314.10 |
| Expenditure as on 31-03-2002 | Rs. ---- |
| 60:40 works carried out under Budget 'A' | Rs. ---- |
| (This amount includes Sup. Charges) | 65,54,91,314.10 |

२००१-२००२
मुंबई नगरी विकास प्रकल्प - एक

महानगरपालिकेने मंजुरी दिल्याप्रमाणे दिनांक ३-१०-१९८३ च्या महानगरपालिका ठराव क्रमांक ५९२ अन्वये मुंबई नगरी विकास प्रकल्प १९८५ पासून जागतिक बँकेच्या आरंभीच्या रु.५५ कोटीच्या कर्ज सल्ल्याने सुरु झाला. १९८९-९० मध्ये पाणी पुरवठा, मलनिःसारण, पर्वत वलवाहिन्या बृह-मुंबई महानगरपालिका इत्यादी अतिरिक्त नगरी विकास कामाच्या रु.९२.०२ कोटीच्या अंतीभावामुळे या प्रकल्पाचा खर्च रु.१४७.६२ कोटी एवढा झाला. अतिरिक्त कामे व चालू असलेली कामे पूर्ण करण्यासाठी सध्या प्रकल्पाचा कालखर्च दि.३० सप्टेंबर १९९४ पर्यंत वाढविण्यात आला होता. या प्रकल्पाअंतर्गतची अपूर्ण कामे नगरपालिका निधीतून पूर्ण करण्यात येतील.

दिनांक ३१ मार्च २००२ पर्यंत प्रकल्पासाठी प्राप्त झालेले एकूण कर्ज रु.७३,२७,९०,८४९.०० असून नकद अधिदान काही नाही व रु.१,८८,१७,८५९.०० एवढे भांडवलकृत व्याज अंतर्भूत आहे. दिनांक ३१.३.२००१ पर्यंत करण्यात आलेल्या एकूण खर्च रु.६५,५४,९९,३१४.९० आणि दिनांक ३१.३.२००२ पर्यंत करण्यात आलेल्या एकूण खर्च रुपये रु.६५,५४,९९,३१४.९० एवढा आहे.

| | |
|---|--------------------|
| दिनांक ३१.३.२००२ पर्यंत एकूण प्राप्त कर्ज | रु.७३,२७,९०,८४९.०० |
| चालू वर्षातील एकूण कर्ज | रु.७३,२७,९०,८४९.०० |
| अर्थसंकल्प 'ब' कडे स्थानांतरीत | रु.१३,५०,००,०००.०० |
| एकूण प्राप्त कर्ज | रु.५९,७७,९०,८४९.०० |
| ३१.३.२००१ पर्यंत खर्च रु.६५,५४,९९,३१४.९० | |
| ३१.३.२००२ पर्यंत खर्च रु. ----- | |
| अर्थसंकल्प 'अ' अंतर्गत पार रु. ----- | |
| पाहलेली ६.४० कामे | |
| या रकमेत पर्ववेक्षण आकार अंतर्भूत आहे | रु.६५,५४,९९,३१४.९० |

दुय्यम कर्ज करारानुसार कर्जफिड्या पल्लि हत्या म्हणजेच दि.११ एप्रिल १९८४ पासून पाच वर्षांच्या कालखर्चीनंतर ४० सल्लमाही समान हप्त्यांमध्ये.

अदत्त कर्ज रक्कम रु.३९,६५,८१,६६९.०० पैकी अनुक्रमे ३० सप्टेंबर, २००१ व ३१ मार्च २००२ या दोन सल्लमाही हप्त्यांमध्ये रु.७,६६,५०,७६६.०० (मुहल रक्कम रु.३,२१,४७,१२४ अधिक व्याज रु.४,४५,०३,६०२) इतक्या रकमेची परतफेड केली असून दि.३१ मार्च २००२ रोजी रु.३६,४४,३४,५४५.०० एवढी रक्कम शिल्लक आहे.

BOMBAY URBAN DEVELOPMENT PROJECT-I

As per 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.39,65,81,669/- two semi-annual instalments due on 30th September, 2001 and 31st March 2002 respectively have been repaid amounting to Rs.7,66,50,766.00 (principal amount of Rs.3,21,47,124/- plus interest of Rs.4,45,03,642/- leaving outstanding balance as on 31st March 2002 of Rs.36,44,34,545/-

Local Development programme

18. During the year an amount of Rs.1,22,65,002/- is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2001-2002 suggested by MLAs in their constituencies and expenditure of Rs.1,34,98,504.82 was incurred during the year 2001-2002 on the programme. Some portion of expenditure for the year 2000-2001 is inclusive in the year 2001-2002.

During the year an amount of RS.1,14,79,780/- is received from the Collector, Mumbai City and Mumbai S.D. to carry out local development programme 2001-2002 suggested by M.Ps in their constituencies and expenditure of Rs.1,30,00,303.57 was incurred during the year 2001-2002. Some portion of expenditure for the year 2000-2001 is inclusive in the year 2001-2002.

स्थानिक विकास कार्यक्रम

१४३। आमदारांनी (विधानसभ्या सदस्य/विधान परिषद सदस्य) सुचविल्याप्रमाणे त्यांच्या मतदार संघात स्थानिक विकास कार्यक्रम २००१-२००२ पार पाहण्यासाठी जिल्हाधिकारी मुंबई शहर व मुंबई उपनगर जिल्हा यांच्याकडून चालू वर्षात रु.१,२२,६५,००२/- एवढी रक्कम प्राप्त झाली आहे आणि सदर कार्यक्रमावर २००१-२००२ वर्षात रु. १,३४,९८,५०४.८२ एवढा खर्च करण्यात आला आहे. २०००-२००१ वर्षातील कांही खर्च * २००१-२००२ च्या खर्चात अंतर्भूत आहे.

खामदारांनी सुचविल्याप्रमाणे त्यांच्या मतदार संघात स्थानिक विकास कार्यक्रम २००१-२००२ पार पाहण्यासाठी जिल्हाधिकारी, मुंबई शहर व उपनगर जिल्हा यांच्याकडून चालू वर्षात रु.१,१४,७९,७८०/- एवढी रक्कम प्राप्त झाली आहे आणि सदर कार्यक्रमावर २००१-२००२ या वर्षात रु.१,३०,००,३०३.५७ एवढा खर्च करण्यात आला आहे. *२०००-२००१ वर्षातील कांही खर्च २००१-२००२ च्या खर्चात अंतर्भूत आहे.

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BUDGET 'B' (Consolidated)
अर्थसंकल्प 'ब' (एकीकृत)
GENERAL ACCOUNT
सर्वसाधारण लेखा

15. The position of General a/c during the year 2001-2002 is as under :-
15. सन 2001-2002 मधील सर्वसाधारण लेखा स्थिती खालीलप्रमाणे आहे :-

| PARTICULARS | Municipal Contribution | Special Contribution from Budget 'A' | Rent & Other Proceeds and Miscellaneous Receipts | Total Income | Expenditure | Surplus transferred to Capital a/c | Am't recd from Bud 'A' to wipe out accumulated Rev. Deficit trfd to Capital a/c | Total Expenditure |
|--|------------------------|--------------------------------------|--|---------------------|---------------------|------------------------------------|---|---------------------|
| सर्वांचे | ₹. | ₹. | ₹. | ₹. | ₹. | ₹. | ₹. | ₹. |
| Improvement Scheme (ग्राम योजना) | 146488000.00 | 397572965.95 | 54191722.45 | 598252688.40 | 598252688.40 | ... | ... | 598252688.40 |
| Slum Clearance (City) (शहरात वस्ती निर्मूलक (शहर)) | ... | 838171.84 | 6178765.16 | 7016937.00 | 7016937.00 | ... | ... | 7016937.00 |
| Slum Cl. (Subs) (शहरात वस्ती निर्मूलक (उपवस्ती)) | ... | 6989435.19 | 1860690.46 | 8850125.65 | 8850125.65 | ... | ... | 8850125.65 |
| Slum Improvement (शहरात वस्ती सुधारणा) | ... | 121521974.31 | 146099462.25 | 267621440.56 | 267621440.56 | ... | ... | 267621440.56 |
| TOTAL / एकूण | 146488000.00 | 526922551.29 | 208330640.32 | 881741191.61 | 881741191.61 | 0.00 | 0.00 | 881741191.61 |

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BUDGET 'B' (Consolidated)
 असेसमेंट 'अ' (संक्षिप्त)
 16. The position of Capital Fund during the year 2001-2002 is as under :-
 16. सन 2001-2002 मधील मालकी निधीची स्थिती खालीलप्रमाणे आहे :-

| PARTICULARS | Opening Balance | Receipts on s/c of Sale proceeds of Land & Bldg. | Surplus of General s/c trfd to Capital s/c | Amt recd from Bud 'A' to wipe out accumulated Rev. Deficit trfd to Capital s/c | Loan raised | Contribution from Development Fund | Total Capital Fund | Exps | Deficit of Gen. s/c trfd to Capital A/c | Closing Balance as on 31.03.2002 | Accumulated Revenue Deficit as on 31.03.2002 | Capital Surplus or Deficit as on 31.03.2002 |
|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | |
| सरासरी | 01.04.2002 | पुढील बाबतः मालकी मालकी मालकी मालकी मालकी मालकी | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण | सर्वसाधारण सर्वसाधारण सर्वसाधारण सर्वसाधारण |
| I | | | | | | | | | | | | |
| Improvement Scheme / सुधार योजना | 12528864.00 | 59648364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71173218.00 | 11051159.00 | 0.00 | 60124059.00 | 0.00 | 8024469.00 |
| Slum Clearance (City) / शिवाळी वस्ती निर्मूलन (शहर) | 19636636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19636636.00 | 0.00 | 0.00 | 19636636.00 | -1165096.56 | 804849.44 |
| Slum Cl. (Subs) / शिवाळी वस्ती निर्मूलन (अग्रभागे) | 22833832.00 | 297930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23231762.00 | 0.00 | 0.00 | 23231762.00 | -49732.42 | 2273028.66 |
| Slum Improvement / शिवाळी वस्ती सुधारणा | -1616830.00 | 0.00 | 0.00 | 0.00 | -48960619.00 | 1631570.00 | 67768869.00 | 63088333.00 | 0.00 | 67668.00 | 0.00 | 670636.00 |
| TOTAL / एकूण | 53843632.00 | 59946394.00 | 0.00 | 0.00 | 48960619.00 | 1631570.00 | 177866676.00 | 74138492.00 | 0.00 | 103729069.00 | -1214718.96 | 91678884.02 |

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

| Particulars | Outstanding Loan | Loan raised | Loan repaid | Loan outstanding |
|--------------------------------------|-------------------------|----------------------|----------------------|-------------------------|
| | as on 01.04.2001 | during the year | during the year | as on 31.03.2002 |
| | Rs. | Rs. | Rs. | Rs. |
| Improvement Scheme | 327,500,000.00 | - | 25,000,000.00 | 302,500,000.00 |
| Slum Clearance Scheme A - City | 15,501,310.00 | - | 10,224,006.00 | 5,277,304.00 |
| Slum Clearance Scheme B - Suburbs | 18,077,910.00 | - | 12,699,835.00 | 5,378,075.00 |
| Slum Improvement | 905,000,000.00 | 46,000,000.00 | 20,000,000.00 | 931,000,000.00 |
| TOTAL | 1,266,079,220.00 | 46,000,000.00 | 67,923,841.00 | 1,244,155,379.00 |

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

| Particulars | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|---|-----------|----------|----------|----------|------|----------|-----------|-----------|-----------|----------|
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Amount of fund as on 01.04.2001 | | | | | | | | | | | |
| Interest etc. realised | | | | | | | | | | | |
| Sinking Fund Instalment | | | | | | | | | | | |
| Withdrawal for repayment of loan | | | | | | | | | | | |
| Excess accumulation transferred to Municipal General Fund | | | | | | | | | | | |
| Amount of fund as on 31.03.2002 | | | | | | | | | | | |
| Book value of the Securities & Cash as on 31.03.2002 | | | | | | | | | | | |
| Market value of the Securities Cash & Interest accrued upto 31.03.2002 | | | | | | | | | | | |
| Amount of Sinking Fund which should have accumulated upto 31.03.2002 | | | | | | | | | | | |
| Excess Sinking Fund as on 31.03.2002 | | | | | | | | | | | |
| Improvement Scheme | | 11748861 | 12394181 | 15619780 | 25000000 | 0.00 | 11776282 | 11776282 | 11776797 | 79434680 | 38362117 |
| Slum Clearance City | | 22966906 | 2265846 | 273401 | 10000000 | 0.00 | 1553613 | 15536153 | 15540085 | 4631790 | 10908295 |
| Slum Clearance Sub. | | 26884180 | 2717960 | 318968 | 12500000 | 0.00 | 1642118 | 16421108 | 16425843 | 463780 | 15962053 |
| Slum Improvement | | 91977234 | 10266095 | 50795374 | 20000000 | 0.00 | 13303803 | 133038703 | 133080234 | 126412620 | 6667614 |
| TOTAL | | 256607181 | 27644082 | 67007523 | 67500000 | 0.00 | 28275786 | 282758786 | 282842959 | 210942880 | 71900079 |

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Sd. 28.10.2002
Shri D. B. DOCTOR
CHIEF ACCOUNTANT (TREASURY)

EDUCATION FUND

37. (i) The following statement summarizes the transaction for the year pertaining to Revenue But. çet.

| Particulars | 2001-2002 | | Actuals 2000-2001 Rs. |
|--|----------------------------|-----------------------------|-----------------------------|
| | Budget Estimates Rs. | Revised Estimates Rs. | |
| Opening Balance | 22591 | 21071 | 22591 |
| Income | 4649506000 | 4356987000 | 3713872997 |
| Expenditure | 4649506000 | 4356987000 | 3713874517 |
| Surplus or Deficit during the year (+) (-) | -- | -- | -1520 |
| Balance | +22591 | +21071 | +21071 |
| Add: Decrease or increase in Reservation | -- | -- | -- |
| Closing Balance | +22591 (Surplus) | +21071 (Surplus) | +21071 (Surplus) |

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(ii) The net unhypothecated Surplus Cash Balance on 31-3-2002 was as under :-

| Liability | Amount Rs. | Assets | Amount Rs. |
|-------------------------|---------------|-----------------|---------------|
| Miscellaneous Advance | 11418 | Surplus Revenue | |
| Minimum required by law | 20000 | Fund as per | |
| Surplus Cash Balance | 1078 | Appendix No.59 | 32496 |
| Total | 32496 | Total | 32496 |

Note : Miscellaneous Advance Adjustable
Miscellaneous Advances recoverable

--

2784.00

Total as per Appendix No.57

2784.00

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

| Opening Debt on 1st April 2001 | Loan raised during the year | Repayment of debt during the year | Outstanding Debt on 31.3.2002 |
|-----------------------------------|--------------------------------|--------------------------------------|----------------------------------|
| Rs. 794900000 | Rs. 94000000 | Rs. 42000000 | Rs. 846900000 |

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

| Amount of Fund on 1st April 2001 Rs. | Interest etc realised Rs. | Sinking Fund Instalments Rs. | Withdrawal for Re-payment of Loans Rs. | Excess Accumulation transferred to Rev. A/C Rs. | Amount of Fund on 31-03-2002 Rs. |
|--|------------------------------|---|---|--|-------------------------------------|
| 255916014 | 28797310 | 33156440 | 42000000 | -- | 275869764 |
| Book value of Securities and Cash as on 31-3-2002 Rs. | | Market Value of Securities with interest accrued upto 31-3-2002 and cash as on 31-3-2002 Rs. | | Excess in Sinking Fund as on 31-3-2002 Rs. | |
| 275869764 | | 275959744 | | 56949997 | |
| | | Amount of Sinking Fund which should have accumulated upto 31-3-2002 Rs. | | | |
| | | 219009747 | | | |

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2002 including accrued interest and cash is more than the actual amount of the Sinking Fund which should have upto 31st March, 2002 Rs.5,69,49,997/-.

INCOME

(V) Position of the Income excluding the Special Contribution from Budget 'A' during the year 2001-2002 is as shown below :-

| Budget Estimates | Revised Estimates | Actuals | Increase(+)/ Decrease(-) Compared with | |
|------------------|-------------------|----------------|---|-------------------|
| | | | Budget Estimates | Revised Estimates |
| Rs. 2388515000 | Rs. 2130895000 | Rs. 2393513449 | Rs. + 4998449 | Rs. + 262618449 |

To cover the deficit, an amount of Rs. 1,68,25,37,300/- as against Budget Estimates of Rs.2,26,09,91,000/- and Revised Estimates of Rs.2,22,60,92,000/- has been taken from Budget 'A' as Special Contribution during the year.

The rates of Education Cess is levied at a uniform rate of 12.00% of the rateable value from 1.4.2000.

EXPENDITURE

(VI) The final sanctioned Grants amounted in the aggregate to Rs. 4,64,95,06,000/- as follows :-

| PARTICULARS | Rs. |
|---|-------------------|
| Budget Grants | 4649506000 |
| Renewed Grants for previous years Expenditure | -- |
| Additional Grants | -- |
| Final Sanctioned Grants | 4649506000 |

The transfer from one Budget Grant to another without affecting the total Budget provision of the year amounting to Rs.8,14,830/-.

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

| Final Grant 2001-2002 | Actuals 2001-2002 | Balance Grant as on 31.3.2002 | Amount Reserved for Renewal during the year 2002-2003 | Balance of Grants treated as saving |
|--------------------------|----------------------|-------------------------------------|--|---|
| Rs. 4649506000 | Rs. 4076050742 | Rs. 573455258 | Rs. -- | Rs. 573455258 |

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2001-2002 as compared with the previous year's percentage is given below :-

| Budget 'E' | Establishment Cost | Percentage to the total Expenditure during |
|------------|-----------------------|---|
| | 2001-2002 | 2000-2001 |
| | Rs. 3198878908 | 68.80 |
| | | 76.10 |

LOAN FUND

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

| Opening Balance as on 1.4.2001 | Loan Receipts | Other Receipts | Total | Loan Works Expenditure | Closing Balance as on 31.3.2002 |
|--------------------------------------|------------------|-------------------|---------------|------------------------------|---------------------------------------|
| Rs. -11697434 | Rs. 94000000 | Rs. 44598018 | Rs. 126900584 | Rs. 126108917 | Rs. 791667 |

(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 | | | Actuals | Percentage of Actuals to Budget Estimates | Percentage of Actuals to Revised Estimates |
|-----------|---------------------|-------------------|---------------|---------|---|--|
| | Budget Estimates | Revised Estimates | Actuals | | | |
| 1999-2000 | Rs. 197179000 | Rs. 243538000 | Rs. 168856276 | 85.6 | 69.3 | |
| 2000-2001 | 319000000 | 198064000 | 106194547 | 33.2 | 53.6 | |
| 2001-2002 | 298174000 | 208041000 | 126108917 | 42.2 | 60.6 | |

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

| Opening Balance as on 1.4.2001 | Compensation received from the Landlord | Contribution from Budget 'A' (Revenue A/C) | Interest on Investment | Total | Transfer to Loan Fund | Closing Balance as on 31.3.2002 |
|--------------------------------|---|--|------------------------|--------------|-----------------------|---------------------------------|
| Rs. 57901505 | Rs. 295085 | Rs. 100000 | Rs. 5604866 | Rs. 63901456 | Rs. 11967677 | Rs. 51933779 |

★ Expenditure amounting to Rs. 5,87,686/- which was not mentioned in the last year, is considered this year.

Sd/-
29-10-2002
D. B. DOCTOR
CHIEF ACCOUNTANT
(TREASURY)

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APPENDIX

APPENDIX NO.1
परिशिष्ट क्रमांक १
(CONSOLIDATED)
(एकत्रित)

GENERAL FINANCIAL STATISTICS
सामान्य वित्तीय आकडेवारी

| PARTICULARS | 1997-1998 | 1998-1999 | 1999-2000 | 2000-2001 | 2001-2002 | टपशील |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | General | General | General | General | General | सामान्य |
| 1. Area of the Greater Mumbai (in Sq. Kms.) | 466.55 | 469.50 | 469.91 | 468.44 | 468.44 | १. बृहन्मुंबईचे क्षेत्रफळ (चौ. कि.मी.मध्ये) |
| 2. Population | 11071797 | 11271880 | 11514873 | 11914398 | 12178869 | २. लोकसंख्या |
| 3. Rateable Value | 7288307325 | 8281265521 | 8880437030 | 11631763162 | 12652587264 | ३. करपात्र मूल्य |
| 4. Rateable value per head of Population | 658.28 | 734.63 | 771.21 | 976.28 | 1038.90 | ४. लोकसंख्येच्या दरडोई करपात्र मूल्य |
| 5. Properties registered in the Assessment Book | 256099 | 285519 | 265798 | 250948 | 263954 | ५. कर निर्धारण पुस्तकात नोंदविण्यात आलेल्या साधनांचा उदरगण |
| 6. General Tax (in %) | 26 | 26 | 26 | 26 | 26 | ६. सर्व साधारण कर (% मध्ये) |
| 7. Octroi | 1691381090 | 1809281563 | 1946929000 | 2216340026 | 2453133912 | ७. सर्व साधारण कर (रु) |
| 8. Income from other sources | 9615130046 | 11251723402 | 12930109429 | 15929159083 | 15051888622 | ८. उकता |
| 9. Incidence of Taxation per Head | 3201817606 | 4130492023 | 5337252049 | 5804983697 | 7315898441 | ९. अन्य साधनांपासून उदरगण |
| 10. Debt outstanding | 14508328742 | 17191496991 | 19462054378 | 23930482806 | 24829220975 | १०. अल्प उदरगण |
| 11. Redemption & Sinking Funds in hand or invested | 1068.81 | 1283.28 | 1399.12 | 1659.16 | 1599.76 | ११. दरडोई उदरगण |
| 12. Net Loan / Debt | 11065595681 | 14189589539 | 17232120228 | 17976791162 | 19540024545 | १२. अवशिष्ट कर्ज |
| 13. Net Debt per head of Population | 2991356944 | 3390598602 | 3950962079 | 5026617986 | 6101974718 | १३. शिल्लक किंवा गुंतविलेला हिमोलन व निक्षेप निधी |
| 14. Contribution to Primary Education | 8074238737 | 10798990931 | 13281158149 | 12948173176 | 13538049827 | १४. नवत श्रमण / कर्ज |
| 15. Medical Relief | 729.26 | 958.05 | 1133.39 | 1086.77 | 1111.60 | १५. लोकसंख्येच्या दरडोई नवत श्रमण कर्ज |
| 16. Other Civic Services | 2310274000 | 2505720300 | 2609278348 | 18391865000 | 2048757300 | १६. प्राथमिक शिक्षणाचा अंशदान |
| 17. Debt Charges | 2413150767 | 2864744743 | 2890913998 | 3252993365 | 3278953852 | १७. वैयक्तिक सेवा |
| Total Expenditure | 10483089811 | 11429119450 | 13180918539 | 11776620546 | 13750235058 | १८. इतर नागरी सेवा |
| | 1634903293 | 1832302687 | 2454126111 | 3003827419 | 3151572148 | १९. श्रमण आकर |
| | 16841417571 | 18631887180 | 21135233996 | 19872629330 | 22229518358 | २०. श्रमण आकर |

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

\$\$ लोकसंख्येच्या दरडोई करणाऱ्या - पाणी कर, नल्लि-शायण कर व शिक्षण उदरगण वगळून

* Population as Intimated by H.O.

** आलेख उदरगण-वर्षी करविल्याप्रमाणे लोडवलेल्या.

APPENDIX NO. 2
परिशिष्ट क्र. २
(संक्षेप)

Revenue Account for the year ended 31st March, 2002
३१ मार्च, २००२ तक के वर्ष के आय-व्यय खाते का सारांश

| PARTICULARS व्यय | TOTAL ₹ | PARTICULARS आय | TOTAL ₹ |
|--|---------------------|--|---------------------|
| To Revenue Expenditure आय-व्यय खाते | 22229518358.21 | By Revenue Receipts आय-व्यय खाते | 24822920975.18 |
| To Surplus for the year वर्ष के अंत में शेष | 2593402616.97 | | |
| | 24822920975.18 | | 24822920975.18 |
| To Balance being Surplus Revenue Fund as on 31st March, 2002 as per App. No. 5 | | By Surplus for the year 2001-2002 2001-2002 वर्ष के अंत में शेष | 2593402616.97 |
| Div - I 33356398986.56 | | By Deficit Revenue Fund as on 01st April, 2001 | -1793949517.90 |
| Div - II -14589597705.01 | | 01 अप्रैल, 2001 तक के वर्ष के अंत में शेष | |
| Div - III -17967348182.48 | | | |
| परिशिष्ट क्र. 5 के अनुसार ३१ मार्च, 2002 तक के शेष वर्ष के अंत में शेष | 799453099.07 | | 799453099.07 |
| TOTAL | 799453099.07 | TOTAL | 799453099.07 |

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APPENDIX NO. 2
 संक्षेप

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**APPENDIX NO.5
(CONSOLIDATED)**

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 | LIABILITIES | C U R R E N T Y E A R | | | TOTAL |
|----------------------------|--|-----------------------|----------------------|----------------------|-----------------------|
| | | Div - I | Div - II | Div - III | 2001-2002 |
| | | Rs. | Rs. | Rs. | Rs. |
| | A - (a) Outstanding Liabilities | | | | |
| 1908381.40 | (i) Cash bills outstanding | 347183.20 | 1641360.67 | 30789.00 | 2019332.87 |
| 1102579159.90 | (ii) Cheques payable account | 495537850.19 | 323007317.38 | 277509109.30 | 1096054276.87 |
| 67943422.77 | (iii) Pension Recovery cheques payable a/c | 169751649.77 | 0.00 | 0.00 | 169751649.77 |
| 2448250.50 | (iv) Interest on loans payable A/c. | 52688.00 | 975000.50 | 0.00 | 1027688.50 |
| 25753068.99 | (v) Interest accrued but not paid | 6950288.09 | 8456018.26 | 1509652.09 | 16915958.44 |
| 1200632283.56 | Total (a) | 672639659.25 | 334079696.81 | 279049550.39 | 1285766906.45 |
| | (b) Surplus money of Budget 'E' and 'G' held with Budget 'A' Division - I | | | | |
| 0.00 | Budget 'E' | 87058365.71 | 0.00 | | 87058365.71 |
| 0.00 | Budget 'G' | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Total (b) | 87058365.71 | 0.00 | 0.00 | 87058365.71 |
| | (c) Deposit / Stores a/c. | | | | |
| | (i) Deposit in cash and public securities/ from contractor and private parties etc. | | | | |
| 7772717720.29 | App-16 | 5076190363.88 | 2391839162.03 | 1220018481.64 | 8688048007.55 |
| | (ii) Reinstatement of Trenches Charges | | | | 0.00 |
| 412653107.05 | received from utility services | 0.00 | 447006838.75 | 0.00 | 447006838.75 |
| 0.00 | iii) Amount advanced by Div-I | 0.00 | 0.00 | 0.00 | 0.00 |
| 8185370827.34 | Total (c) | 5076190363.88 | 2838846000.78 | 1220018481.64 | 9135054846.30 |
| 9386003110.90 | Total 'A' (a+b+c) C/f | 5835888388.84 | 3172825697.59 | 1499068032.03 | 10507882118.46 |

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**APPENDIX NO.5
(CONSOLIDATED)**

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 | A S S E T S | C U R R E N T Y E A R | | | TOTAL |
|----------------------------|--|-----------------------|--------------|---------------|---------------|
| | | Div - I | Div - II | Div - III | 2001-2002 |
| Rs. | | Rs. | Rs. | Rs. | Rs. |
| | A - (a) Investment | | | | |
| -297357199.51 | (i) Cash as per Auditor's balance book | -93424236.29 | 108173051.38 | -9310371.41 | 5438443.88 |
| 1923844975.99 | (ii) Cash in Office | 698304862.87 | 711186250.64 | 232395102.75 | 1641886216.26 |
| 0.00 | (iii) Invest in Interest bearing current a/c. | 0.00 | 0.00 | 0.00 | 0.00 |
| 415975161.79 | (iv) Investment in Fixed Deposit | 2421740674.58 | 50000000.00 | 115010000.00 | 2586750674.58 |
| 0.00 | (v) Investment in Current a/c with S.B.I. | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (vi) Interest Recoverable Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (vii) Investment in Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| 1598985.75 | (viii) Muni. loan Interest Warrant Payable a/c | 151826.25 | 0.00 | 0.00 | 151826.25 |
| 957465.25 | (ix) Current Account with SBI for interest | 9962.75 | 0.00 | 0.00 | 9962.75 |
| | Payment Account | | | | |
| 2045020189.27 | Total (a) | 3026783090.16 | 869359302.02 | 338094731.34 | 4234237123.52 |
| | (b) Advances | | | | |
| -31046900.00 | (i) Deposit received in public securities | -38731600.00 | 1594040.12 | 11977400.00 | 26260169.88 |
| 135665240.00 | (ii) Cash in Office | 132932940.00 | 11275900.00 | 0.00 | 144208840.00 |
| 13521853.26 | (iii) Investment in Public Securities | 38013.14 | 0.00 | 0.00 | 38013.14 |
| -46135936.38 | (iv) Amount advanced for capital works expenditure of budget 'B' & Budget A/I | -103726084.78 | 0.00 | 0.00 | -103726084.78 |
| | (v) (a) Amount advanced for departmental & private works under suspense a/c | | | | |
| 2706788727.40 | App. 13 | 2320164963.85 | 82259532.15 | -139540371.08 | 2262884124.92 |
| 191010194.00 | (b) Stock Adjustment | 150453351.00 | 0.00 | 0.00 | 150453351.00 |
| 341084707.85 | (v) Stores Account | 333580141.94 | 0.00 | 0.00 | 333580141.94 |
| 408286650.98 | (vi) Amount advanced to Budget E | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (vii) Advance to Capital Fund A/c. for financing Capital Works Exptd. | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719174537.11 | Total (b) | 2794711725.15 | 95129472.27 | -127662971.08 | 2762178226.34 |
| 5764184726.38 | Total 'A' (a+b) C/f | 5821494815.31 | 964488774.29 | 210431760.26 | 6996415349.86 |

APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 | LIABILITIES | CURRENT YEAR | | | TOTAL |
|----------------------------|--|----------------|---------------|---------------|----------------|
| | | Div - I | Div - II | Div - III | 2001-2002 |
| Rs. | | Rs. | Rs. | Rs. | Rs. |
| 9386003110.90 | Total 'A' (a+b+c) B// | 5835888388.84 | 3172925697.59 | 1499068032.03 | 10507882118.46 |
| | B - Special Funds | | | | |
| 40150624.99 | Munl. Fire & Accident Insurance Fund a/c | 44037203.07 | 0.00 | 0.00 | 44037203.07 |
| 1836756.41 | Net Premia Fund A/c. | 1836756.41 | 0.00 | 0.00 | 1836756.41 |
| 15088394147.93 | Provident Fund A/c. | 16575918761.62 | 0.00 | 0.00 | 16575918761.62 |
| 593374244.08 | Pension Fund A/c. | 650812866.64 | 0.00 | 0.00 | 650812866.64 |
| 2250575.59 | Hospital Fund A/c. | 2014383.72 | 236191.87 | 0.00 | 2250575.59 |
| 14731609.13 | Gratuities Fund A/c. | 16157628.01 | 0.00 | 0.00 | 16157628.01 |
| | G.S.M College and K.E.M.Hospital | | | | |
| 4229066.38 | Research Fund A/c. | 4638433.58 | 0.00 | 0.00 | 4638433.58 |
| 4250293.69 | Fidelity Guarantee Insurance Fund A/c. | 4662174.05 | 0.00 | 0.00 | 4662174.05 |
| 107645582.93 | Land (Reclamation & Acquisition) Fund a/c | 118065667.33 | 0.00 | 0.00 | 118065667.33 |
| | Fire Brigade Employees (Operational staff) | | | | |
| 5494463.38 | Accident Compensation Fund A/c. | 7026321.30 | 0.00 | 0.00 | 7026321.30 |
| 139283.28 | Public Monuments Maintenance Fund A/c. | 122965.34 | 16317.94 | 0.00 | 139283.28 |
| 1450502.04 | Endowment Fund A/c. | 1450502.04 | 0.00 | 0.00 | 1450502.04 |
| 117247578.99 | Dev. Fund for Secondary Schools a/c. | 120859472.99 | 0.00 | 0.00 | 120859472.99 |
| 253348152.68 | Tree Authority Fund A/c. | 289985563.03 | 0.00 | 0.00 | 289985563.03 |
| 1200000.00 | Motor Vehicle (3rd Party) Insurance Fund a/c | 1200000.00 | 0.00 | 0.00 | 1200000.00 |
| | Mechanically propelled Vessels (3rd Party) | | | | |
| 609349.70 | Insurance Fund A/c. | 609349.70 | 0.00 | 0.00 | 609349.70 |
| | Development Fund A/c. | | | | |
| 55756360.97 | (U/Sec. 124J of MRTP Act 1993) | 73830147.46 | 0.00 | 0.00 | 73830147.46 |
| 1179251.50 | Roads, Bridges Construction Dev. Fund | 1293398.14 | 0.00 | 0.00 | 1293398.14 |
| 0.00 | Fines Fund A/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Welfare Fund A/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 16293287843.75 | Total 'B' | 17914521594.43 | 252509.81 | 0.00 | 17914774164.24 |
| 25679290954.65 | Total A + B (C/F) | 23750409983.27 | 3173178207.40 | 1499068032.03 | 28422656222.70 |

APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 | ASSETS | CURRENT YEAR | | | TOTAL 2001-2002 |
|----------------------------|---|----------------|--------------|--------------|--------------------|
| | | Div - I | Div - II | Div - III | |
| Rs. | | Rs. | Rs. | Rs. | Rs. |
| 5764194726.38 | Total 'A' (a+b) B/f | 5821494815.31 | 964488774.29 | 210431760.26 | 6996415349.86 |
| | B-Investment of Special Funds. | | | | |
| 0.00 | (a) In Securities (App. no.19,21,22) | | | | |
| 12701799969.77 | Provident Fund | 13110908537.77 | 0.00 | 0.00 | 13110908537.77 |
| 0.00 | Fidelity Guarantee Insurance Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150000.00 | Motor Vehicles (T.P.) Insurance Fund | 1150000.00 | 0.00 | 0.00 | 1150000.00 |
| 139173.34 | Public Monuments Maintenance Fund | 122873.34 | 16300.00 | 0.00 | 139173.34 |
| 1361288.89 | Endowment Fund | 1361288.89 | 0.00 | 0.00 | 1361288.89 |
| 0.00 | Tree Authority Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 500000.00 | Mechanically Propelled vessels (T.P.) Insurance Fund | 500000.00 | 0.00 | 0.00 | 500000.00 |
| 0.00 | Municipal Fire & Accident Insurance Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | Net Premia Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | G.S.M.Coll. & K.E.M.Hospl Research Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Land (R. & A.) Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 236100.00 | Hospital Fund | 0.00 | 236100.00 | 0.00 | 236100.00 |
| 0.00 | Gratuities Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | Fire Brigade Empl.(D.S.) Accident Compensation Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| 12705186532.00 | Total (a) | 13114042700.00 | 252400.00 | 0.00 | 13114295100.00 |
| | (b) In Fixed Deposits and Cash | | | | |
| 40150624.99 | Municipal Fire & Accident Insurance Fund | 44037203.07 | 0.00 | 0.00 | 44037203.07 |
| 1836756.41 | Net Premia Fund | 1836756.41 | 0.00 | 0.00 | 1836756.41 |
| 2386594178.16 | Provident Fund | 3465010223.85 | 0.00 | 0.00 | 3465010223.85 |
| 593374244.08 | Pension Fund | 650812866.64 | 0.00 | 0.00 | 650812866.64 |
| 2014475.59 | Hospital Fund | 2014383.72 | 91.87 | 0.00 | 2014475.59 |
| | G.S.M.College and K.E.M.Hospital | | | | |
| 4229066.38 | Research Fund | 4638433.58 | 0.00 | 0.00 | 4638433.58 |
| 4250293.69 | Fidelity Guarantee Insurance Fund | 4662174.05 | 0.00 | 0.00 | 4662174.05 |
| 107645582.93 | Land (Reclamation and Acquisition) Fund | 118065667.33 | 0.00 | 0.00 | 118065667.33 |
| | Fire Brigade Employees (Operational staff) | | | | |
| 5494463.38 | Accident Compensation Fund | 7026321.30 | 0.00 | 0.00 | 7026321.30 |
| 109.94 | Public Monuments Maintenance Fund | 92.00 | 17.94 | 0.00 | 109.94 |
| 89213.15 | Endowment Fund | 89213.15 | 0.00 | 0.00 | 89213.15 |
| 117247578.99 | Development Fund for Secondary Schools | 120859472.99 | 0.00 | 0.00 | 120859472.99 |
| 253348152.68 | Tree Authority Fund | 289985563.03 | 0.00 | 0.00 | 289985563.03 |
| 50000.00 | Motor Vehicles (3rd Party) Insurance Fund | 50000.00 | 0.00 | 0.00 | 50000.00 |
| 109349.70 | Insurance Fund | 109349.70 | 0.00 | 0.00 | 109349.70 |
| 14731609.13 | Gratuities Fund | 16157628.01 | 0.00 | 0.00 | 16157628.01 |
| 55756360.97 | Development Fund (U/s. 124 J of MRTP ACT 1993) | 73830147.46 | 0.00 | 0.00 | 73830147.46 |
| 1179261.68 | Road/Bridges Construction & Dev. Fund | 1293398.14 | 0.00 | 0.00 | 1293398.14 |
| 3588101311.75 | Total (b) | 4800478894.43 | 109.81 | 0.00 | 4800479004.24 |
| 16293287843.75 | Total 'B' | 17914521594.43 | 252509.81 | 0.00 | 17914774104.24 |
| 22057482570.13 | Total A + B(C/F) | 23736016409.74 | 964741284.10 | 210431760.26 | 24911189454.10 |

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 Rs. | LIABILITIES | C U R R E N T Y E A R | | | TOTAL |
|-----------------------------------|---|-----------------------|-----------------|-----------------|----------------|
| | | Div - I | Div - II | Div - III | 2001-2002 |
| | | Rs. | Rs. | Rs. | Rs. |
| 25679290854.65 | Total A + B B/F | 23750409983.27 | 3173178207.40 | 1499068032.03 | 28422656222.70 |
| -1793949517.90 | C - I) Revenue Surplus Fund Account | 33356398986.56 | -14589597705.01 | -17967348182.48 | 799453099.07 |
| 0.00 | II) Outstanding Charges (Renewed Grant)- | | 0.00 | 0.00 | 0.00 |
| -1793949517.90 | Total 'C' | 33356398986.56 | -14589597705.01 | -17967348182.48 | 799453099.07 |
| 23885341438.75 | Grand Total | 57106808969.83 | -11416419497.61 | -16468280150.45 | 29222109321.77 |

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2002

| Previous Year 2000-2001 | A S S E T S | C U R R E N T Y E A R | | | TOTAL 2001-2002 |
|----------------------------|---|-----------------------|---------------|--------------|--------------------|
| | | Div - I | Div - II | Div - III | |
| Rs. | | Rs. | Rs. | Rs. | Rs. |
| 22057482570.13 | Total A + B B/F | 23736016409.74 | 964741284.10 | 210431760.26 | 24911189454.10 |
| | C - (a) Advances | | | | |
| | (i) Revenue Expenditure out of Sundry | | | | |
| | Advances Account [App.13(d)] - | | | | |
| 365573487.87 | a) Adjustable | 281973420.93 | 45620273.81 | 2087823.91 | 329581518.65 |
| 17163475.56 | b) Recoverable | 27916000.00 | 3351900.01 | 3035318.83 | 34303218.84 |
| 258796528.21 | ii) Amount receivable from Budget 'G' | 265062476.92 | 0.00 | 0.00 | 265062476.92 |
| 48587327.00 | ii) Amount advanced to Budget 'A' Div III to meet the revenue expenditure etc. | 0.00 | 0.00 | 0.00 | 0.00 |
| 690120818.64 | Total (a) | 574951897.86 | 48872173.82 | 5123142.74 | 628947214.41 |
| | (b) Investment | | | | |
| 12933.20 | (i) In current A/c with State Bank of India | 1033.95 | 0.00 | 0.00 | 1033.95 |
| 320593.52 | (ii) Muni. loan interest warrant payable a/c | 39460.82 | 1256132.70 | 0.00 | 1295593.52 |
| 6054.55 | (iii) B.I.T. loan interest warrant payable a/c | 6054.55 | 0.00 | 0.00 | 6054.55 |
| 760.00 | (iv) Interest on B.I.T. loan payable a/c | 760.00 | 0.00 | 0.00 | 760.00 |
| 810906850.21 | (v) Investment in Fixed & Certificate of Deposit | 3476203658.89 | 0.00 | 0.00 | 3476203658.89 |
| 327774956.50 | (vi) Investt. in Interest bearing current a/c | 199006258.02 | 0.00 | -137.67 | 199006120.35 |
| | (viii) Current A/C. with State Bank of India | | | | |
| 30000.00 | (a) For repayment of BMC Div.I Loan | 30000.00 | 0.00 | 0.00 | 30000.00 |
| 0.00 | (b) Interest on Loans payable A/c | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (ix) Investment in Securities | 5429432.00 | 0.00 | 0.00 | 5429432.00 |
| 1314100.00 | (x) LESS: Assets created out of - i) Trust Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | ii) Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 1137738047.98 | Total (b) | 3689716658.23 | 1256132.70 | -137.67 | 3681972653.26 |
| 1827858866.62 | Total (a+b) | 4255688556.08 | 50128306.52 | 5123005.07 | 4310919867.67 |
| 23885341436.75 | Grand Total | 27991684965.82 | 1014869590.62 | 215554765.33 | 29222109321.77 |

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INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.2002

| Budget 'A' | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | TOTAL |
|-------------------------------|-------------------|----------------------|---------------------|------------------------------|------------------------------|-------------------------------------|--|--|---|---|-------|
| | | Securities | Fixed 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 Int. on Loans Payable A/c | Current A/c with S.B.I. For Repayment of Loan | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Division - I (City) | 5429432.00 | 5897944333.47 | 199006258.02 | 1033.95 | 760.00 | 191287.07 | 6054.55 | 9962.75 | 30000.00 | 6102619121.81 | |
| Division- II (Western Subs.) | 0.00 | 50000000.00 | 0.00 | 0.00 | 0.00 | 1256132.70 | 0.00 | 0.00 | 0.00 | 51256132.70 | |
| Division- III (Eastern Subs.) | 0.00 | 115010000.00 | -131.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115009868.33 | |
| TOTAL | 5429432.00 | 6062954333.47 | 199006126.35 | 1033.95 | 760.00 | 1447419.77 | 6054.55 | 9962.75 | 30000.00 | 6268685122.84 | |

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APPENDIX NO. 7
(Consolidated)
Capital Account Balance Sheet as at 31st March, 2002 (Budget 'A')

| Previous Year 2000-2001 Rs. | L I A B I L I T I E S | | | | Current Year 2001-2002 Rs. | Previous Year 2000-2001 Rs. | A S S E T S | | | | Current Year 2001-2002 Rs. |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------------------|
| | Div-I Rs. | Div-II Rs. | Div-III Rs. | Total 'A' | | | Div-I Rs. | Div-II Rs. | Div-III Rs. | Total 'B' | |
| 422011689.00 | 769374645.00 | 5625000.00 | 5625000.00 | 775652105.00 | 22691369940.25 | 10985394182.85 | 833106908.25 | 5458980759.28 | 12562262.07 | 143507733.21 | 579913214.60 |
| 127080000.00 | 478400000.00 | 6462500000.00 | 0.00 | 11782500000.00 | 1782500000.00 | 1782500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32152827.96 |
| 16142500000.00 | 3935000000.00 | 1825000000.00 | 0.00 | 16669800.00 | 1825000000.00 | 1825000000.00 | 0.00 | 109125897.12 | 0.00 | 0.00 | 25188336850.38 |
| 803171.02 | 803171.02 | 0.00 | 0.00 | 803171.02 | 728233661.88 | 607366036.33 | 117471081.59 | 0.00 | 0.00 | 0.00 | 833663172.04 |
| 311717859.98 | 307517859.98 | 4200000.00 | 0.00 | 311717859.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 463446841.87 | 463446841.87 | 500000000.00 | 0.00 | 963893841.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102495840.00 | 12989110.46 | 0.00 | 0.00 | 12989110.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155800.00 | 155800.00 | 0.00 | 0.00 | 155800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1646890.00 | 1646890.00 | 18123.64 | 0.00 | 1665013.64 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 814667145.40 | 831940005.46 | 764862747.24 | 425440965.80 | 202233718.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75400000.00 | 25500000.00 | 0.00 | 0.00 | 25500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47000000.00 | 47000000.00 | 300000.00 | 0.00 | 47300000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8212300.00 | 0.00 | 0.00 | 0.00 | 8212300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500000.00 | 38372300.00 | 0.00 | 0.00 | 39872300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7507566.39 | 0.00 | 0.00 | 0.00 | 7507566.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000000.00 | 6000000.00 | 6000000.00 | 6000000.00 | 24000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300208931.54 | 182783167.63 | 1704728468.01 | 6875000.00 | 3964386655.54 | 69.60 | 69.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30000000.00 | 700000000.00 | 0.00 | 0.00 | 700000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24112820748.54 | 1197947444.88 | 9589108215.25 | 5718610985.80 | 24112820748.54 | 24112820748.54 | 24112820748.54 | 9589108215.25 | 5718610985.80 | 5718610985.80 | 24767194626.03 | 87.52 |
| B. Trust Fund | | | | | | | | | | | |
| 866010983.65 | 947520108.95 | 8478215.69 | 3825000.00 | 96942334.85 | 712662520.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donation/Grant received upto 31.3.2000 (Details at App.No.7A) | | | | | | | | | | | |
| 866010983.65 | 947520108.95 | 8478215.69 | 3825000.00 | 96942334.85 | 866010983.65 | 866010983.65 | 947520108.95 | 8478215.69 | 3825000.00 | 24767194626.03 | 87.52 |
| 4303043.42 | 4303043.42 | 0.00 | 0.00 | 4303043.42 | 4303043.42 | 4303043.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 810827784.27 | 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 34833396712.95 | 211.83 |
| C. Municipal Land & Bldg Fund | | | | | | | | | | | |
| 4303043.42 | 4303043.42 | 0.00 | 0.00 | 4303043.42 | 4303043.42 | 4303043.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 810827784.27 | 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 34833396712.95 | 211.83 |
| D. Sinking Fund Account | | | | | | | | | | | |
| 4303043.42 | 4303043.42 | 0.00 | 0.00 | 4303043.42 | 4303043.42 | 4303043.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 6101974718.85 | 5028617850.00 | 2865444236.96 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 810827784.27 | 503281029.24 | 289747280.38 | 2137615408.39 | 1578915073.50 | 0.00 | 0.00 | 0.00 |
| 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 30030652072.45 | 14815714834.32 | 11715196639.33 | 7302481039.30 | 34833396712.95 | 34833396712.95 | 211.83 |

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CAPITAL WORKS EXPENDITURE, BUDGET 'A' (Summary)

| CAPITAL ACCOUNT | Total Capital Works Expenditure upto 31-3-2001 ३१ मार्च, २००१ पर्यंत एकूण भांडवली कामे | | | | Capital Works Expenditure सन २००१-२००२ मध्ये | |
|--|---|---|---|------------------------|---|---|
| | Div-I विभाग-एक City शहर | Div-II विभाग-दोन W. Subs (पश्चिम उपनगरे) | Div-III विभाग-तीन E. Subs (पूर्व उपनगरे) | Total एकूण | Div-I विभाग-एक City शहर | Div-II विभाग-दोन W. Subs (पश्चिम उपनगरे) |
| | रु. | रु. | रु. | रु. | रु. | रु. |
| (1) Loan Funds | | | | | | |
| I- General Supervision etc. | 49,78,48,773 | 24,30,80,937 | 5,79,71,935 | 79,89,01,645 | 4,49,00,380 | 1,34,55,519 |
| Education, Primary | 27,98,012 | 1,24,024 | 0 | 29,22,036 | 0 | 0 |
| II- Free Reading Rooms, etc. | 15,68,199 | 67,040 | 1,35,13,278 | 1,51,48,517 | 0 | 0 |
| III- Solid Waste Management | 24,78,83,159 | 21,35,74,575 | 21,43,04,276 | 67,57,62,010 | 91,74,494 | 52,28,014 |
| IV- S.W. Drains etc. | 77,70,68,617 | 99,13,03,874 | 55,74,31,285 | 2,32,58,03,776 | 23,49,71,995 | 38,98,36,896 |
| V- Mechanical | 52,68,861 | 5,51,25,865 | 0 | 6,03,94,726 | 39,61,030 | 0 |
| VI- Buildings, Land Acquisition, etc. | 36,75,92,420 | 23,89,39,717 | 11,45,95,262 | 72,11,27,399 | 3,73,669 | 17,05,148 |
| VII- Fire Brigade | 5,42,23,304 | 7,22,87,599 | 93,05,314 | 13,58,16,217 | 19,33,604 | 66,21,161 |
| VIII-Licensing, Removal of Encroachments | 12,96,652 | 0 | 4,90,028 | 17,86,680 | 0 | 0 |
| IX- Gardens and Open Spaces | 29,83,89,115 | 59,93,02,662 | 18,43,44,028 | 1,08,20,35,805 | 2,39,57,118 | 2,72,97,040 |
| X- Markets | 43,10,06,345 | 7,35,28,589 | 3,26,98,770 | 53,72,33,704 | 1,62,81,365 | 15,29,027 |
| XI- Deonar Abattoir | 5,70,51,212 | 0 | 10,85,80,180 | 16,56,31,392 | 0 | 0 |
| Slum Service | 50,75,492 | 0 | 0 | 50,75,492 | 0 | 0 |
| XII- Village Amenities | 7,32,57,444 | 25,84,95,430 | 12,55,23,042 | 45,72,75,916 | 1,14,72,442 | 2,50,68,312 |
| Measures for Civil Defence | 1,87,148 | 0 | 0 | 1,87,148 | 0 | 0 |
| Greater Mumbai | 2,81,069 | 0 | 0 | 2,81,069 | 0 | 0 |
| XIII-Industrial Estates | 1,72,55,293 | 42,539 | 1,18,021 | 1,74,15,853 | 0 | 0 |
| XIV-Centenary Celebration Works | 0 | 2,94,84,623 | 1,03,86,657 | 3,98,71,280 | 0 | 0 |
| Municipal Power Laundry | 3,09,984 | 0 | 0 | 3,09,984 | 0 | 0 |
| Discount and Other Charges on Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| XV- Traffic Operations | 4,73,52,08,432 | 4,48,41,77,360 | 2,98,96,17,909 | 12,20,90,03,701 | 25,46,74,247 | 54,63,69,828 |
| XVI-Works under R.U.D.P.-I | 67,68,16,671 | 0 | 0 | 67,68,16,671 | 0 | 0 |
| XXI-Public Health Department | 8,65,41,847 | 14,02,89,102 | 7,47,81,765 | 30,16,12,714 | 13,57,266 | 41,76,403 |
| XXII-Medical Relief and Education | 1,32,42,35,256 | 86,04,56,078 | 24,54,26,810 | 2,43,01,18,144 | 9,20,24,504 | 5,15,41,545 |
| XXIII-Measures to control Environmental air pollution in Greater Mumbai | 1,42,52,451 | 0 | 0 | 1,42,52,451 | 0 | 0 |
| Suspense Account Mechanical Transport | 1,02,88,914 | 0 | 0 | 1,02,88,914 | 0 | 0 |
| Compost plant and Printing Press | 0 | 0 | 94,318 | 94,318 | 0 | 0 |
| Municipal Work Shop | 1,70,373 | 0 | 0 | 1,70,373 | 0 | 0 |
| Slum relocation programme on a/c of implementation of major project in Brihan Mumbai | 1,94,25,893 | 0 | 0 | 1,94,25,893 | 0 | 0 |
| Plant & Machinery out of different spl. fund | 55,823 | 8,82,66,473 | 6,81,81,232 | 15,65,03,528 | 0 | -1,53,41,303 |
| Plant and Machinery out of Loan Fund | 34,98,09,692 | 4,62,27,627 | 2,95,83,298 | 42,56,20,617 | 12,16,14,634 | -16,81,715 |
| Contr. to Trust Fund for impr. of Grave Yards/Crematoria @40% | 1,60,00,000 | 0 | 0 | 1,60,00,000 | 86,40,000 | 0 |
| Total-(1) Loan Fund | 10,07,11,66,451 | 8,39,47,74,114 | 4,83,69,47,408 | 23,30,28,87,973 | 82,53,36,748 | 1,05,58,05,875 |
| (2) Trust Fund works executed | 70,15,73,538 | 82,88,246 | 28,00,736 | 71,26,62,520 | 10,86,75,296 | 0 |
| (3) Land Building Fund, Land purchased & Bldg. erected | 43,03,044 | 0 | 0 | 43,03,044 | 0 | 0 |
| Grand Total | 10,77,70,43,033 | 8,40,30,62,360 | 4,83,97,48,144 | 24,01,98,53,537 | 93,40,12,040 | 1,05,58,05,875 |

परिशिष्ट क्रमांक ८
(एकत्रित)
भांडवली कर्ज कामे अर्थसंकल्प 'अ' सारांश

| during the year 2001-2002 भांडवली खर्च | | Total Capital Works Expenditure upto 31-3-2002 ३१ मार्च, २००२ पर्यंत एकूण भांडवली कामे | | | | भांडवली लेखा |
|---|----------------|---|---|---|-----------------|---|
| Div-III विभाग-तीन E. Subs (पूर्व उपनगरे) | Total एकूण | Div-I विभाग-एक City शहर | Div-II विभाग-दोन W. Subs (पश्चिम उपनगरे) | Div-III विभाग-तीन E. Subs (पूर्व उपनगरे) | Total एकूण | |
| रु. | रु. | रु. | रु. | रु. | रु. | (१) कर्ज निधी |
| 19,20,041 | 6,02,75,940 | 54,27,49,153 | 25,63,36,456 | 5,98,91,976 | 85,91,77,585 | एक-सर्वसाधारण पर्यवेक्षण इत्यादी |
| 0 | 0 | 27,98,012 | 1,24,024 | 0 | 29,22,036 | प्राथमिक शिक्षण |
| 1,57,791 | 1,57,791 | 15,68,199 | 67,040 | 1,36,71,069 | 1,53,06,308 | दोन-विनामूल्य वाचनालय इत्यादी |
| 2,64,69,397 | 4,08,71,905 | 25,70,57,653 | 21,88,02,589 | 2,40,77,3673 | 71,66,33,915 | तीन-धनकचरा व्यवस्थापन |
| 31,18,53,004 | 93,66,61,895 | 1,01,20,40,612 | 1,38,11,40,770 | 86,92,84,289 | 3,26,24,65,671 | चार-परजन्य जलवाहिन्या इत्यादी |
| 0 | 39,61,030 | 92,29,891 | 5,51,25,865 | 0 | 6,43,55,756 | पाच-यांत्रिकी |
| 8,20,717 | 28,99,534 | 36,79,66,089 | 24,06,44,865 | 11,54,15,979 | 72,40,26,933 | सहा-इमारती, भूमीसंपादन इत्यादी |
| 38,78,566 | 1,24,33,331 | 5,61,56,908 | 7,89,08,760 | 1,31,83,880 | 14,82,49,548 | सात-अग्निशामन दल |
| 0 | 0 | 12,96,652 | 0 | 4,90,028 | 17,86,680 | आठ-सार्वजनिक रस्त्यावरील आतिक्रमणे हलविणे |
| 2,06,08,629 | 7,18,62,787 | 32,23,46,233 | 62,65,99,702 | 20,49,52,657 | 1,15,38,98,592 | नऊ-उद्याने आणि खुल्या जागा |
| 20,87,261 | 1,98,97,653 | 44,72,87,710 | 7,50,57,616 | 3,48,78,031 | 55,71,31,357 | दहा-बाजार |
| 25,24,093 | 25,24,093 | 5,70,51,212 | 0 | 11,11,04,273 | 16,81,55,485 | अकरा-देवदार पशुवधगृह |
| 0 | 0 | 50,75,492 | 0 | 0 | 50,75,492 | गलिच्छ वस्ती सेवा |
| 54,52,413 | 4,19,93,167 | 8,47,29,886 | 28,35,63,742 | 13,09,75,455 | 49,92,69,083 | बाय-गामीण सुखसोयी |
| 0 | 0 | 1,87,148 | 0 | 0 | 1,87,148 | नागरी संरक्षणाकरिता उपाययोजना |
| 0 | 0 | 2,81,069 | 0 | 0 | 2,81,069 | बृहमुंबई |
| 0 | 0 | 1,72,55,293 | 42,539 | 1,18,021 | 1,74,15,853 | तेरा-औद्योगिक वसाहती |
| 0 | 0 | 0 | 2,94,84,623 | 1,03,86,657 | 3,98,71,280 | चौदा-शाताब्दी समारोह कार्यक्रम |
| 0 | 0 | 3,09,984 | 0 | 0 | 3,09,984 | महापालिका विद्युत धुलाई केंद्र |
| 0 | 0 | 0 | 0 | 0 | 0 | कर्जावरील सूट आणि इतर आकार |
| 32,08,52,844 | 1,12,18,96,919 | 4,98,98,82,679 | 5,03,05,47,188 | 3,31,04,70,753 | 13,33,09,00,620 | पंधरा-बाह्यतक प्रचालन |
| 0 | 0 | 67,68,16,671 | 0 | 0 | 67,68,16,671 | सोळा-मुंबई नागरी विकास प्रकल्प एक खालील कामे |
| 11,06,138 | 66,39,807 | 8,78,99,113 | 14,44,65,505 | 7,58,87,903 | 30,82,52,521 | एकवीस-सार्वजनिक आरोग्य खाते |
| 2,29,76,986 | 16,65,43,035 | 1,41,62,59,760 | 91,19,97,623 | 26,84,03,796 | 2,59,66,61,179 | बावीस-वैद्यकीय सहाय्य आणि शिक्षण |
| 0 | 0 | 1,42,52,451 | 0 | 0 | 1,42,52,451 | तेहवीस-बृहमुंबईच्या परिसरातील वायू प्रदूषण नियंत्रणासाठी उपाययोजना |
| 0 | 0 | 1,02,88,914 | 0 | 0 | 1,02,88,914 | अनिश्चित लेखा यांत्रिकी परिवहन |
| 0 | 0 | 0 | 0 | 94,318 | 94,318 | मिथ्र खत संयंत्र आणि महानगरपालिका मुद्रणालय |
| 0 | 0 | 1,70,373 | 0 | 0 | 1,70,373 | महानगरपालिका कार्यशाळा |
| 0 | 0 | 1,94,25,893 | 0 | 0 | 1,94,25,893 | बृहमुंबईतील प्रमुख प्रकल्प राबविण्यासाठी गलिच्छ वस्ती पुनर्बांधणी कार्यक्रम |
| 80,23,938 | -73,17,365 | 55,823 | 7,29,25,170 | 7,62,05,170 | 14,91,86,163 | निरनिराळ्या विशेष निधीतून यंत्रे आणि संयंत्रे |
| 33,37,530 | 12,32,70,449 | 47,14,24,326 | 4,45,45,912 | 3,29,20,828 | 54,88,91,066 | कर्जनिधीतून यंत्रे आणि संयंत्रे |
| 0 | 86,40,000 | 2,46,40,000 | 0 | 0 | 2,46,40,000 | ब्रेव्ह वार्ड/स्मशानभूमीच्या सुधारणेसाठी विस्तृत निधीला ४०% दराने अंशदान |
| 73,20,69,348 | 2,61,32,11,971 | 10,89,65,03,199 | 9,45,05,79,989 | 5,56,90,16,756 | 25,91,60,99,944 | एकूण-१ कर्जनिधी |
| 0 | 10,86,75,992 | 81,02,48,830 | 82,88,246 | 28,00,736 | 82,13,37,812 | दोन-विस्तृत निधीतून पार पाडलेली कामे |
| 0 | 0 | 43,03,044 | 0 | 0 | 43,03,044 | तीन-भूमी इमारत निधी भूमी खरेदी आणि इमारत बांधकाम |
| 73,20,69,348 | 2,72,18,87,263 | 117,11,05,55,073 | 9,45,88,68,235 | 5,57,18,17,492 | 26,74,17,40,800 | एकूण |

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APPENDIX NO. 11 (CONSOLIDATED)
Outstanding Loan Balances in respect of Loans raised from Public, Internal, Govt. & M.M.R.D.A. Loan as on 31st
March, 2002 pertaining to Budget 'A'.

| Sr. No. | Particulars of Loans | Rate of Int.p.a. | Outstanding Loan Balance on 31.3.2002 | Sr. No. | Particulars of Loans | Rate of Int.p.a. | Outstanding Loan Balance on 31.3.2002 |
|---------|--|------------------|---------------------------------------|---------|---|------------------|---------------------------------------|
| (1) | (2) | (3) | (4) | (1) | (2) | (3) | (4) |
| | BUDGET 'A' DIV - I | | | | Balance B/F | | 1500000000.00 |
| 1 | Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme | 8.75% | 364434545.00 | 44 | Rs.25 Lakhs GOM Loan (1994-95) | 13.00% | 1625000.00 |
| 2 | Rs. 100 Lakhs G.O.M. Loan (1994-95) | 13.00% | 6500000.00 | 45 | Rs.2975 Lakhs Loan (1994-95) | 13.00% | 297500000.00 |
| 3 | Rs. 100 Lakhs Loan (1995-96) | 14.50% | 4000000.00 | 46 | Rs. 100 Lakhs Loan (1995-96) | 14.50% | 4000000.00 |
| 4 | Rs.21.62 Crore Loan (Out of Rs.26.86 Cr.) from MMRDA(2001-02) | (Int. Free) | 216200000.00 | 47 | Rs.3100 Lakh Loan(1996-97) | 12.00% | 310000000.00 |
| 5 | Rs.1925 Lakh Loan From M.M.R.D.A . | Do | 182500000.00 | 48 | Rs.5000 Lakh Loan(197-98) | 12.00% | 500000000.00 |
| 6 | Rs.5.24 Crore Loan (Out of Rs.26.86 Cr.) from MMRDA (2001-02) | 11% | 52400000.00 | 49 | Rs.13300 Lakh Loan(1998-1999) | 12.00% | 1330000000.00 |
| 7 | Rs.6.29 Crore Loan (Out of Rs.15.73 Cr.) from MMRDA (2001-02) | 6% | 62920000.00 | 50 | Rs.12000 Lakh Loan(1999-2000) | 12.00% | 1200000000.00 |
| 8 | Rs.6.29 Crore Loan (Out of Rs.15.73 Cr.) from MMRDA (2001-02) | 3% | 62920000.00 | 51 | Rs.5600 Lakh Loan(2000-01) | 12.00% | 560000000.00 |
| 9 | Rs. 1354 Lakhs Loan (1987-88) | 11.00% | 135400000.00 | 52 | Rs.8700 Lakh Loan(2000-01) | 11.00% | 870000000.00 |
| 10 | Rs. 1610 Lakhs Loan (1988-89) | 11.50% | 161000000.00 | 53 | Rs. 150 Lakhs Loan (1980-81) | 6.75% | 15000000.00 |
| 11 | Rs. 1270 Lakhs Loan (1989-90) | 11.50% | 127000000.00 | | TOTAL - DIV - II | | 6588125000.00 |
| 12 | Rs. 150 Lakhs Loan (1990-91) | 11.50% | 15000000.00 | | BUDGET 'A' DIV - II (Subs. & Extended Subs.) | | |
| 13 | Rs. 100 Lakhs Loan (1991-92) | 12.00% | 10000000.00 | 54 | Rs. 500 Lakhs Loan (1981-82) | 7.00% | 50000000.00 |
| 14 | Rs. 300 Lakhs Loan (1993-94) | 13.50% | 30000000.00 | 55 | Rs. 500 Lakhs Loan (1982-83) | 7.50% | 50000000.00 |
| 15 | Rs. 400 Lakhs Loan (1977-78) | 7.50% | 40000000.00 | | TOTAL - DIV - II | | 100000000.00 |
| 16 | Rs. 150 Lakhs Loan (1978-79) | 6.50% | 15000000.00 | | BUD.'A' DIV - II (W. S.) | | |
| 17 | Rs. 550 Lakhs Loan (1979-80) | 6.50% | 55000000.00 | 56 | Rs. 600 Lakhs Loan (1986-87) | 11.00% | 60000000.00 |
| 18 | Rs. 800 Lakhs Loan (1980-81) | 6.75% | 80000000.00 | 57 | Rs.1870 Lakhs Loan (1987-88) | 11.00% | 187000000.00 |
| 19 | Rs. 500 Lakhs Loan (1981-82) | 7.00% | 50000000.00 | 58 | Rs. 430 Lakhs Loan (1988-89) | 11.50% | 43000000.00 |
| 20 | Rs.600 Lakh loan(1982-83) | 7.50% | 60000000.00 | 59 | Rs. 635 Lakhs Loan (1989-90) | 11.50% | 63500000.00 |
| 21 | Rs. 700 Lakhs Loan (1983-84) | 8.75% | 70000000.00 | | TOTAL - DIV - II (W. S.) | | 353500000.00 |
| 22 | Rs. 700 Lakhs Loan (1984-85) | 9.00% | 70000000.00 | | TOTAL - DIV - II | | 7041625000.00 |
| 23 | Rs. 2000 Lakhs Loan (1985-86) | 9.75% | 20000000.00 | | (SUBS & EXT.D. SUBS.) | | |
| 24 | Rs. 1000 Lakhs Loan (1986-87) | 11.00% | 10000000.00 | | BUDGET 'A' DIV - III (E. S.) | | |
| 25 | Rs. 300 Lakhs Loan (1987-88) | 11.00% | 30000000.00 | 60 | Rs. 25 Lakhs Loan (1994-95) | 13.00% | 1625000.00 |
| 26 | Rs. 300 Lakhs Loan (1989-90) | 11.50% | 30000000.00 | 61 | Rs. 100 Lakhs Loan (1995-96) | 14.50% | 4000000.00 |
| 27 | Rs. 2950 Lakhs Loan (1990-91) | 11.50% | 295000000.00 | 62 | Rs. 400 Lakhs Loan (1983-84) | 8.75% | 40000000.00 |
| 28 | Rs. 3900 Lakhs Loan (1991-92) | 12.00% | 390000000.00 | 63 | Rs. 500 Lakhs Loan (1984-85) | 9.00% | 50000000.00 |
| 29 | Rs. 1400 Lakhs Loan (1993-94) | 13.50% | 140000000.00 | 64 | Rs.2000 Lakhs Loan (1985-86) | 9.75% | 200000000.00 |
| 30 | Rs. 3700 Lakhs Loan (1994-95) | 13.00% | 370000000.00 | 65 | Rs.1500 Lakhs Loan (1986-87) | 11.00% | 150000000.00 |
| 31 | Rs.4000 Lakh Loan (1996-97) | 12.00% | 400000000.00 | 66 | Rs.1500 Lakhs Loan (1987-88) | 11.00% | 150000000.00 |
| 32 | Rs.7000 Lakh Loan(1997-98) | 12.00% | 700000000.00 | 67 | Rs.1200 Lakhs Loan (1989-90) | 11.50% | 120000000.00 |
| 33 | Rs. 12100 Lakh Loan (1998-99) | 12.00% | 1210000000.00 | 68 | Rs.1500 Lakhs Loan (1990-91) | 11.50% | 150000000.00 |
| 34 | Rs.16000 Lakh Loan(1999-2000) | 12.00% | 1600000000.00 | 69 | Rs.3000 Lakhs Loan (1991-92) | 12.00% | 300000000.00 |
| 35 | Rs.300 Lakh Loan(2001-2002) | 12.00% | 30000000.00 | 70 | Rs.2700 Lakhs Loan (1992-93) | 13.00% | 270000000.00 |
| | TOTAL - DIV - I | | 7365274545.00 | 71 | Rs.3300 Lakhs Loan (1993-94) | 13.50% | 330000000.00 |
| | BUDGET 'A' DIV-II (W. Subs.) | | | 72 | Rs.2975 Lakhs Loan (1994-95) | 13.00% | 297500000.00 |
| 36 | Rs. 250 Lakhs Loan (1978-79) | 6.50% | 25000000.00 | 73 | Rs.2100 Lakh Loan (1996-97) | 12.00% | 210000000.00 |
| 37 | Rs. 250 Lakhs Loan (1980-81) | 6.75% | 25000000.00 | 74 | Rs.4000 Lakh Loan(1997-98) | 12.00% | 400000000.00 |
| 38 | Rs.1500 Lakhs Loan (1990-91) | 11.50% | 150000000.00 | 75 | Rs.8800 Lakh Loan(1998-99) | 12.00% | 880000000.00 |
| 39 | Rs.3000 Lakhs Loan (1991-92) | 12.00% | 300000000.00 | 76 | Rs.6000 Lakh Loan(1999-2000) | 12.00% | 600000000.00 |
| 40 | Rs. 275 Lakhs Loan (1992-93) Ist Issue | 13.00% | 30000000.00 | 77 | Rs.3900 Lakh Loan(2000-01) | 12.00% | 390000000.00 |
| 41 | Rs.2500 Lakhs Loan(1992-93)II nd Issue | 13.00% | 250000000.00 | 78 | Rs.6900 Lakh Loan(2001-02) | 11.00% | 690000000.00 |
| 42 | Rs.3900 Lakhs Loan (1992-93) | 13.00% | 390000000.00 | | TOTAL-DIV- III(E.S.) | | 5233125000.00 |
| 43 | Rs.3300 Lakhs Loan (1993-94) | 13.50% | 330000000.00 | | GRAND TOTAL-BUDGET 'A' | | 19640024545.00 |
| | TOTAL - DIV - II | | 1500000000.00 | | | | |

**Rs 8,86,09,181.00 loan of B.U.D.P. in respect of Budget 'C' is excluded from Budget . 'A' Div.I

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APPENDIX NO.15
 एडिचिफ्ट नं. 15
 (CONSOLIDATED)
 एडिचिफ्ट

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2001-2002 AND BALANCE TO THE CREDIT OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2002.

सन २००१-२००२ ँरिचिफ्ट नगरपालिका सिधिकाशे तौर केरुकेकी चका न चकई यंचा लेका आनि दरपंचा शेवटी नगरपालिका सिधिकाशे चका अखलेका हिलेकाशे विवरण (३१ मार्च, २००२)

| ANNUAL ACCOUNTS | Division-I (CITY) | | | Division-II (M.S.) | | Division-III (E.S.) | | Total | | विवरण |
|---|-------------------|---------------|--------------|--------------------|-----|---------------------|----------------|-------|--|---|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | | |
| BUDGET 'A' | | | | | | | | | | |
| RECEIPTS | | | | | | | | | | |
| A. REVENUE ACCOUNT | | | | | | | | | | |
| PART - I | | | | | | | | | | |
| 1. General Tax, Indirect Taxation and Miscellaneous Revenue. | | | | | | | | | | |
| A - General Tax | 665291371.51 | 1348462083.68 | 441380455.68 | | | | 2455133910.87 | | | अ - सार्वजनिक सेवा |
| B - Octroi | 15307113105.53 | | | | | | 15307113105.53 | | | आय - एक |
| BB- Theatre Tax | 1464316.20 | 894673.10 | 748529.70 | | | | 3107519.00 | | | १ - सार्वजनिक सेवा, अप्रत्यक्ष कर आदि |
| C - Other Receipts | | | | | | | | | | सकीर्ण नगरीय |
| a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses | | | | | | | 0.00 | | | अ - सार्वजनिक सेवा |
| b. Grant-in-aid in respect of Fines for offences against the Law. | | | | | | | 0.00 | | | उ - अन्य प्राप्ती |
| c. Interest & Profit on Investment of Surplus Loan and other balances | 91096.00 | | | | | | 0.00 | | | २) मुंबई सरकार, संघीय व च्या अनुदान |
| d. Intrest on plant and machinery depreciation Fund | 39099197.42 | 48848253.13 | 47693176.97 | | | | 92096.00 | | | शुल्काविरुद्ध सहायक अनुदान |
| e. Miscellaneous | 274954701.20 | 32835414.21 | 9241583.82 | | | | 317031659.23 | | | ३) न.न.पा. अतिरिक्तविकस्य मुद्रा वासुडी |
| f Receipts on account of Municipal Journal | 6730.00 | | | | | | 0.00 | | | ४) न.न.पा. अतिरिक्त सहायक अनुदान |
| g Receipts from C.T.I & R.C. | | | | | | | 13564067.52 | | | ५) न.न.पा. अतिरिक्त सहायक अनुदान |
| h. Receipts from Bombay Muni Security Force (Band Services) | | | | | | | 0.00 | | | ६) न.न.पा. अतिरिक्त सहायक अनुदान |
| i. Receipts from P.R.O.Department | 17716.00 | | | | | | 6730.00 | | | ७) न.न.पा. अतिरिक्त सहायक अनुदान |
| D - Receipts on a/c of proportionate cost of collection of Education Cess | 699150.00 | | | | | | 3398422.00 | | | ८) न.न.पा. अतिरिक्त सहायक अनुदान |
| TOTAL - 1 | 3998378.00 | 2565602.36 | 2068652.24 | | | | 8632632.60 | | | ९ - शिक्षण उचकर सरकारीच्या प्रमाणव्य |
| | 16292736761.86 | 1437004448.48 | 501137398.41 | | | | 18230873608.75 | | | १० - शिक्षण उचकर सरकारीच्या प्रमाणव्य |

APPENDIX NO.15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | पुणे शहर का. १९ | | | | Total Budget 'A' R.S. | वेवळारपे |
|---|------------------------|-------------------------|--------------------------|------------|-----------------------|---|
| | Division-I (CITY) R.S. | Division-II (W.S.) R.S. | Division-III (E.S.) R.S. | Total R.S. | | |
| 2. Museums | 544280.00 | - | - | - | 544280.00 | १ - सफाई खाते |
| 3. Free Reading Rooms and Libraries | - | - | - | - | 0.00 | २ - विद्यालय शाळांसाठी आणि ग्रंथालये |
| 4. Municipal High Schools | 2452141.40.70 | - | - | - | 2452141.40.70 | ३ - माध्यमिक शाळा |
| 5. Solid Waste Management | 1402080.59.38 | 1093604.90.70 | 548586.57.02 | - | 304427207.10 | ४ - सफाई खाते |
| A - Other Receipts | 202671918.50 | 208240.04 | 3519007.88 | - | 206399166.42 | अ - उत्पन्न प्राप्त |
| 6. S.W. Drains | 2405907.46 | 1407576.52 | 1077273.80 | - | 4890757.78 | ५ - सफाई खाते |
| 7. Mechanical & Electrical | - | - | - | - | - | ६ - विद्युत् व यांत्रिक खाते |
| 8. Buildings, Land Acquisition & Management- | 259160.91 | - | - | - | 259160.91 | ७ - इमारती भूमीसंपादन आणि व्यवस्थापन |
| A- Sale Proceeds of Land | - | - | - | - | - | अ - जादा जमीन विक्रीचे उत्पन्न |
| B- Other Receipts- | - | - | - | - | - | ब - उत्पन्न प्राप्त |
| a) Rent of Buildings | 11376201.29 | 2637677.81 | 40943.00 | - | 14054822.10 | १ - इमारतीचे भाडे |
| b) Ground Rent | 4830543.95 | 107073.96 | 21031.20 | - | 4958649.11 | बी - भूमीभाडे |
| c) Miscellaneous | 388573120.93 | 1219402245.23 | 257470432.11 | - | 1865445798.27 | सी - संकीर्ण खाते |
| d) Rent from Industrial Estate | 1634266.89 | - | - | - | 1634266.89 | डी - औद्योगिक वसाहतीपासून भाडे |
| e) D.P. Remarks | 1291670.00 | - | - | - | 1291670.00 | इ - विकस्य योजना अधिप्राय |
| f) Sale of certified copy of B-form | 198915.00 | - | - | - | 295715.00 | फ - बी.फॉर्मचे प्रमाणित प्रत, फॉर्म एफ, योजना खेप |
| g) Betterment Charges | 378401.50 | 607469.32 | 40987.00 | - | 1026857.82 | जी - सुधार भाड्या |
| h) Scrummy Fees for TDR & Accomodation Res. etc. | 31473841.00 | - | - | - | 31473841.00 | एच - प्रमाणय, तयारवना अधिप्राय इत्यादींची दिती |
| C- Contr. from the Capital Funds on a/c of Special Land Acquisition staff | - | - | - | - | - | क - मंडळाली निधीतून दिक्के भुमी संपादन |
| TOTAL - 8 | 440016121.47 | 1222754466.32 | 257670193.31 | - | 0.00 | कर्मच-योजना अंशदान |
| | | | | | 192040781.10 | एकूण - उत्तर |

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APPENDIX NO.15 (CONSOLIDATED) Contd. पुरोहित क्र. १५

| ANNUAL ACCOUNTS | Division-I | | | Division-II | | | Division-III | | | Total Budget 'A' R.S. | लेखाधीन |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|--|
| | (CITY) R.S. | (W.S.) R.S. | (E.S.) R.S. | (W.S.) R.S. | (E.S.) R.S. | (E.S.) R.S. | (W.S.) R.S. | (E.S.) R.S. | (E.S.) R.S. | | |
| 9. Fire Brigade- | | | | | | | | | | | |
| A - Fire Tax | 92200761.56 | 185088361.95 | 66153206.86 | | | | | | 343392330.37 | | १ - अतिरिक्तदार दान |
| B - Other receipts | 8717735.05 | 14579601.88 | 5173020.00 | | | | | | 28470356.93 | | २ - अतिरिक्तदार कर |
| TOTAL - 9 | 100918496.61 | 199617963.83 | 71326226.86 | | | | | | 371862687.30 | | ३ - अन्तर् प्राप्ती |
| 10. Licensing Removal of Encroachments on Public Streets- | | | | | | | | | | | १० - अनुदान प्राप्त आदि सार्वजनिक संपत्तिसिद्धि |
| A - Licences for Dangerous and Offensive Trades | 45554842.65 | 41177015.50 | 25532402.15 | | | | | | 112214260.30 | | अतिरिक्तदार |
| B - Removal of Encroachments on Public Streets | 86996206.45 | 18885365.00 | 11145067.70 | | | | | | 117026639.15 | | अ - भीतकदाक व अपाकदाक दंडसमाधानसिद्धि अनुदान |
| C - Miscellaneous | 103962026.00 | 57294256.55 | 16464097.70 | | | | | | 176930380.25 | | ब - सार्वजनिक संपत्तिसिद्धि अतिरिक्तदार प्राप्त |
| TOTAL - 10 | 235813075.10 | 117216637.05 | 53141567.55 | | | | | | 406171279.70 | | क - संकीर्ण |
| 11. Administration of Shops & Eatt Act, 1948 | 30377478.00 | 20236792.74 | 9881990.52 | | | | | | 60496261.26 | | ११ - दुकाने आदि सार्वजनिक संपत्तिसिद्धि अतिरिक्तदार १९५८ चे प्रभाव |
| 12. Gardens, Recreation Centres & Open Spaces | 20814197.09 | 21225544.50 | 8755877.90 | | | | | | 50795619.49 | | १२ - उद्याने, मनोरंजन केंद्रे आदि सुलभ वानस्पति |
| 13. Markets | 104504822.10 | 31423062.79 | 15884782.50 | | | | | | 151812667.39 | | १३ - बाजार |
| 14. Deonar Abattoir | | | 122199519.86 | | | | | | 122199519.86 | | १४ - देवदार शृंगारशृंगार |
| 15. Traffic Operations, Roads & Bridges- | | | | | | | | | | | १५ - वाहतूक, प्रवाहक रस्ते आदि पूल |
| A - Wheel Tax | 313669178.00 | 10663357.00 | 992235.00 | | | | | | 325324770.00 | | अ - वाहनधर्ती |
| B - Contributions from Government in lieu of Tolls | 24927.00 | 20637.00 | | | | | | | 45564.00 | | ब - पर्यटकावाहतूक (टोल) शासनाकडून अनुदान |
| C - Other Receipts | 187553067.83 | 213883277.85 | 109894930.34 | | | | | | 511331276.02 | | क - इतर प्राप्ती |
| D - Receipts from pay and park scheme | 25974019.82 | 111233.00 | 78415.00 | | | | | | 26163667.82 | | ड - संपुष्क वाहनसह चोचोपसूत प्राप्ती |
| E - Street Tax. | 329246070.25 | 726876188.66 | 248342459.00 | | | | | | 1304464717.91 | | इ - पर्यटन (स्ट्रीट) |
| F - Receipts from seizure of vehicles. | | | 140024.00 | | | | | | 140024.00 | | एफ - वाहतूक केंद्रेच्या वाहनांपसून प्राप्ती |
| TOTAL - 15 | 856467262.90 | 951554693.51 | 359480663.34 | | | | | | 2167470019.75 | | १५ - वाहतूक - एकत्र |

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APPENDIX NO. 15 (CONSOLIDATED) Contd. परिशिष्ट क्र. १५

| ANNUAL ACCOUNTS | Division-I | | | Division-II | | | Division-III | | | Total | Budget 'A' | विवरण |
|---|----------------|----------|----------|---------------|----------|----------|---------------|----------|----------|----------------|---|-------|
| | (CITY) | (W.S.) | (E.S.) | (W.S.) | (E.S.) | (E.S.) | (W.S.) | (E.S.) | (E.S.) | | | |
| | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | | |
| 16. Contribution from Capital Funds to Revenue on a/c of Loan Works Staff | 82738970.39 | | | 90712644.00 | | | 57083232.00 | | | 230534846.39 | 14 - कर्मचारी कर्मचारीवृत्तिसर्व मंडळाची निधीतून उध्दुत्ताना अंदाज | |
| 17. Extraordinary Receipts. | 177792.56 | | | | | | | | | 177792.56 | 15 - असाधारण प्रप्ती | |
| 18. Transfers from the B.E.S.& T.Fund | | | | | | | | | 0.00 | 0.00 | 16 - मुंबई विद्यापीठात व वरिष्ठता विभागातून स्थानांतरण | |
| 19. Rebate from Govt on a/c of collection of Urban Immovable Property Tax in the City | 648628.00 | | | | | | 2135198.00 | | | 2783826.00 | 17 - नगरी स्वाम्य मालकत्व कर, शिवाय उपकर संश्लेषणसर्व शहराकराकर सूट | |
| 20. Share in Entertainment Tax | | | | | | | | | 0.00 | 0.00 | 20 - शहराकर कारणीय शिवाय | |
| 21. Share in Non-Agricultural Assessment Tax TOTAL (PART I) | 18756257912.12 | | | 4202722560.48 | | | 1518113988.95 | | | 24477094461.55 | 21 - इंधन कर आणि शरीर उध्दुत्ताना शिवाय मुदत उध्दुत्ताना कर - शहर - 1 | |
| BUDGET 'A' - PART - II | | | | | | | | | | | | |
| 31. Public Health Department | 48243634.65 | | | 28755885.73 | | | 14718143.90 | | | 91717664.28 | उपसंचालन ' अ ' शहर - दोन | |
| 32. Medical Relief and Education | 169289057.09 | | | 33793384.58 | | | 29865771.18 | | | 232948212.85 | 31 - सार्वजनिक आरोग्य विभाग | |
| 33. Measures to control environmental Air pollution in Greater Bombay | 6366896.50 | | | 8633996.00 | | | 6159744.00 | | | 21160636.50 | 32 - सार्वजनिक आरोग्य विभाग | |
| TOTAL (PART II) | 223899588.24 | | | 71183766.31 | | | 50743659.08 | | | 345876513.63 | 33 - सार्वजनिक आरोग्य विभाग | |
| Total Revenue Receipts Part I & II | 18980157500.36 | | | 4273903826.79 | | | 1568857648.03 | | | 24822920975.18 | मुदत - सार्वजनिक आरोग्य - दोन मुदत उध्दुत्ताना कर शहर - एक आणि दोन | |

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APPENDIX NO.15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | पारितोषिक क्र. १५ | | | | Total Budget 'A' Rs. | शेखरी |
|--|-----------------------|------------------------|-------------------------|----------------------|--|-------|
| | Division-I (CITY) Rs. | Division-II (H.S.) Rs. | Division-III (E.S.) Rs. | Total Budget 'A' Rs. | | |
| B- CAPITAL ACCOUNT RECEIPTS. | | | | | | |
| Debt Principal - New loan | 300000000.00 | 870000000.00 | 690000000.00 | 1590000000.00 | वका - ब - मंडळारी लेखा वका | |
| Internal Loan from B.M.R.D.A. | 4259000000.00 | - | - | 4259000000.00 | प्रधान सुदल - नवीन कर्ज | |
| Advances from Surplus Monies for Loan Works Expenditure | - | -6269089.76 | -1238476.63 | -7507566.39 | डी.एच.आर.डी. कडून कर्ज | |
| Recoupment of Advance taken from Loan fund for purchase of Plant & Machinery | 175590764.00 | 40701642.96 | 33917661.65 | 250210068.61 | मंडळारी कमाचा कर्ज/शिर्षी 'नवीन वकनकडून' आवाक वका | |
| Receipts from M. I. D. C. | - | 500000000.00 | - | 500000000.00 | ब - मंडळारी लेखा वकी व संको विकर | |
| Contn from Bud get 'G' for meeting part of the Capital Expenditure on S.W.D. activities | 400000000.00 | - | - | 400000000.00 | सेवासाठी आवाक वका | |
| Receipts from Development Charges | - | - | 48868479.00 | 178409182.80 | एक.आर.डी.सी. कडून प्राप्ती | |
| Contr. from Roads / Bridges / Subways constn. & dev. Fund | - | 129540703.80 | - | 129540703.80 | एन.एच.कामाच्या उपाकराचा मंडळारी कर्ज अंशर: | |
| Contribution from Development Fund | 17372860.08 | - | - | 17372860.08 | मनाविषयाकरिता अर्थसंकल्प 'ग' कडून अंशदान. | |
| u/s 1245(2) MRP Amemt Act of 1992. | 1000000.00 | - | - | 1000000.00 | ब - मंडळारी लेखा कर्ज शिर्षी विकास आकाराकडून | |
| Roads & Bridges Contribution & Development Fund | - | - | - | 0.00 | रस्ते / पूल बांधकाम व विकास शिर्षीकडून अंशदान | |
| Trust Fund. | - | - | - | 0.00 | एच.आर.डी.सी. १९९३ १३५५ (२) अंतर्गत | |
| Govt. share of the cost of Preliminary Exps in connection with preparation of the Master Plan for Bombay City & Gr. Bombay | 74912431.00 | - | - | 74912431.00 | वस्ते व पूल बांधकाम व विकास शिर्षी | |
| TOTAL - CAPITAL A/C RECEIPTS | 1123876055.08 | 1083973257.00 | 771547664.02 | 2979396976.10 | विकास शिर्षी | |
| C - SUSPENSE ACCOUNT RECEIPTS. | | | | | मुंबई शहर व मुंबईकडचा सु-ग्रामपूर कार्यचा शासनाचा हिस्सा | |
| I - Sinking and Special Fund Accounts- | | | | | | |
| Sinking Fund account - Municipal | 530048762.83 | 509138352.45 | 361652576.50 | 1400839691.78 | वका - वी - अतिरिक्त लेखा | |
| Special Fund account | 5507428390.18 | - | - | 5507428390.18 | सिद्धीप शिर्षी लेखा | |
| Loan Redemption Fund | - | 187525000.00 | 1125000.00 | 188650000.00 | शिर्षीप शिर्षी लेखा | |
| Total - (Sinking & Special Fund) | 6037477153.01 | 696663332.45 | 362777576.50 | 7096918081.96 | कर्ज तिरोपण शिर्षी | |

| ANNUAL ACCOUNTS | Division-III | | | Total Budget 'A' R.S. | संशोधन |
|---|------------------------|-------------------------|--------------------------|-----------------------|---|
| | Division-I (CITY) R.S. | Division-II (H.S.) R.S. | Division-III (E.S.) R.S. | | |
| II - Paper and Cash Deposits- | | | | | |
| 1. Sinking Fund | 1846960.57.73 | 193775389.91 | 23.50 | 378471471.14 | देण्ड) कागदपत्र आदि होकर |
| 2. Special Fund | 1337172519.94 | 109.81 | - | 1537172629.75 | १) विशेष निधी |
| 3. Surplus Fund | 3459898165.72 | 517634388.68 | 372000000.00 | 4349532754.40 | २) विशेष निधी |
| 4. Loan Fund | 39.00 | 69.96 | - | 108.96 | ३) देण्डा निधी |
| 4A. Trust Fund | | | | 0.00 | ४) कर्ज निधी |
| State Bank of India and other Local Banks on a/c of Sundry deposits | 28533791911.52 | 249121500.00 | 175201440.00 | 28958114851.52 | ५ अ) विश्वस्त निधी |
| Total - (Paper & Cash A/c) | 33715558693.91 | 960531638.36 | 547201463.50 | 35223291815.77 | किरकोळ सेरीटिवल्स स्टेट बँक अॉक इंडिया आणि इतर स्थानिक बँका |
| III - Suspense account - | | | | | रुक्कण - (कागदपत्र आदि होकर) |
| Deposit Account | 5636624585.50 | 4371933146.21 | 1682950632.82 | 11691508364.53 | दीन - अतिरिक्त होकर |
| Reserve Store Account | 1569689.44 | - | - | 1569689.44 | अनामत देखा |
| Capital Stores Account | 3778646.00 | - | - | 3778646.00 | राखीव गोडार लेखा |
| Advances to public including co-op. society for Housing purposes. | 25945468.00 | - | - | 25945468.00 | गोडारलेणी गोडार लेखा |
| Adv. for granting loan to individual Munt. Employee. | 163436565.00 | - | - | 163436565.00 | सहकारी गुंनिजाण घासह साहजिक |
| Advances Private Works (Traffic Amenities) | 7057016.00 | - | - | 7057016.00 | संशोधना अणुका रकमा |
| Reinstatement of Trenches | 249854124.77 | 316142887.50 | 167776409.88 | 733773422.15 | सावणी कामाकरिता अणुका रकमा |
| Advances Special Fund | 16193958.29 | 231000.00 | - | 16424958.29 | सहकारी गुंनिजाण अणुका रकमा |
| Municipal Contractors | 1981264.00 | 317834.04 | 78793.00 | 2377891.04 | अणुका विशेष निधी |
| Sundry Advances (a) Miscellaneous/c | 162333371.57 | 108477793.50 | 62754947.96 | 333766113.03 | अणुका विशेष निधी |
| (d) Recoverable from outside parties | | | | 0.00 | किरकोळ संकीर्ण अणुका रकमा |
| (1) A.H.O. (Sur.) Recoverable from State Government | | | | 0.00 | (अ) सहकारी पक्षाकडून असणारे अणुका |
| (2) Chamber Recoveries from State Govt. | | | | 0.00 | १) सहा अंतरेण अणुका रकमा |
| | | | | 0.00 | राज्य सरकारकडून पुनःप्राण स्वर्ण |
| | | | | 0.00 | २) राज्य शासनाकडून प्राणुकारक अणुका |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पारदर्शक क्र. १५

| ANNUAL ACCOUNTS | Division-I (CITY) | | Division-II (Division-III) | | Total Budget 'A' R.S. | विवरण |
|--|---------------------|--------------|----------------------------|----------------|--|-------|
| | R.S. | (W.S.) R.S. | (E.S.) R.S. | R.S. | | |
| Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City & suburbs | - | 40261.00 | 2884.00 | 43145.00 | अतिरिक्त बंधन जो पाडणे आणि उध्वस्तगरील असुरक्षित इमारती हद्दामे वासाठी अगणक रक्कम. | |
| Advances to Municipal Officers | - | - | - | 0.00 | अगणक रक्कम - महापालिका अधिकारी | |
| (i) Standing advance for contingent exps | 28053.00 | 190760.00 | 46920.00 | 265733.00 | (i) साहित्यार स्वयंसेवक सहायी अगणक रक्कम | |
| (ii) Motor Car or Motor Cycle to officers | 910910.00 | - | - | 910910.00 | (ii) अधिकार-वासाठी मोटरगाड्या व मोटर सायकली | |
| (iii) Bicycle to Subordinate Staff | - | - | - | 0.00 | (iii) सहायक कर्मचा-यांना सायकलीसाठी अगणक रक्कम | |
| (iv) A.O. Cash for disbursement of Salary Payment L.T.A. | 12300000.00 | 19055000.00 | 5700000.00 | 88355000.00 | (iv) से. अ. (सेक्टर) हवीना रचा प्रवाहा सहाय्य माला दितरणसाठी अगणक रक्कम | |
| (v) A.O. Cash for disbursement of Salary of March. | 252511028.75 | 63082043.33 | - | 315593072.08 | (v) से. अ. (सेक्टर) हवीना मार्च महिन्याच्या वेळा दितरणसाठी अगणक रक्कम | |
| (vi) A.O. Pension for Disbursement of pension payment. | 311368791.00 | - | - | 311368791.00 | (vi) से. अ. (विद्युल वेतन) हवीना विद्युल वेतन दितरणसाठी | |
| Interest Accrued but not paid | - | 184109.59 | 130000.00 | 314109.59 | उपस्थित अर्कित परंतु न दिलेले व्याज | |
| Interest Receivable Account | - | - | - | 0.00 | प्राय व्याज लेखा | |
| Provident Fund | 5089900880.70 | - | - | 5089900880.70 | भविष्यनिधि लेखी | |
| Pension Recovery Charges payable s/c. | 151713869.00 | - | - | 151713869.00 | विद्युली वेतन कसुली - धनादेश देय लेखा | |
| Fines Fund | 643254.73 | - | - | 643254.73 | दंड लेखी | |
| Fidelity Guarantee Insurance Fund | 461.00 | - | - | 461.00 | झाला हनी दिवा लेखी | |
| B. M. C. Loans Interest Warrants payable s/c | 69523047.50 | - | - | 69523047.50 | महापालिका कर्ज व्याज अर्कित देय लेखा | |
| Cash Bills Outstanding Account | 672956.30 | 212413.70 | - | 885370.00 | उदस्त चेकर देय लेखा | |
| Dishonoured Cheques | 132749176.17 | 141345462.32 | 24968987.05 | 299063625.54 | नाकारलेले धनादेश | |
| Cheques Payable | 47055404007.86 | 362596286.75 | 278072250.82 | 47696072545.43 | धनादेश देय खाते | |
| Wages Deposit Account | 3089641320.66 | - | - | 3089641320.66 | वेतन अढभार लेखा | |
| Loan Redemption Fund - Municipal | 173647124.00 | - | - | 173647124.00 | महापालिका कर्ज विनोचन लेखी | |
| Repayment of Loans | - | - | - | 0.00 | कर्जाची परतफेड | |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पाशंचिम क. १५

| ANNUAL ACCOUNTS | Division-I (CITY) | Division-II (H.S.) | Division-III (E.S.) | Total | विवरण |
|---|------------------------|-------------------------|--------------------------|-------------------|---|
| | RS. | RS. | RS. | Budget 'A' RS. | |
| interest on Loans payable account | 32688.00 | 975000.00 | - | 1027688.00 | दर कमीदारील त्याच |
| Adv. from Surplus monies for financing Loan | 50062.582.01 | 12538179.52 | 1238476.63 | 63859238.16 | वर्तमानव्या वेलाकृत आणाक रक्कम मंडळारी स्वकीय वित्तपुरवठा करणावारी अवधीची प्रदीक्षित वटील कर्म उभारणी |
| Works exp. pending raising of a new loan | - | - | - | 5879745011.09 | मंडळणवयविका सर्वसाधारण निधी विभाग - एक कमीट दोनकडे |
| Amount transferred to D.A. (Subs)- II & III | 3879745011.09 | 5913119044.86 | 2686971585.84 | 8600090630.70 | मंडळणवयविका सर्वसाधारण सेवेकडेन स्थानांतरील रक्कम रक्कम |
| Amount transferred from Muni General Fund | 3548075613.44 | - | - | 3548075613.44 | अडेस '६' कडे स्थानांतरील रक्कम |
| Amount transferred to Budget 'C' | - | - | - | - | अडेस '६' कडेन मंडळणवयविका सर्वसाधारण |
| Amount advanced from Education Fund to Municipal General Fund | 4676580529.12 | - | - | 4676580529.12 | सेवेसा आणाक रक्कम |
| Municipal Debt Interest | - | 783615250.00 | - | 783615250.00 | मंडळणवयविका प्रण त्याच |
| Advances Special Funds | - | - | 249000.00 | 249000.00 | आणाक विशेष निधी |
| R.G. of 1999-2000 (Capital Works) | - | - | - | 0.00 | नुतीकृत अनुदान १९९९-२००० (मंडळणी काजे) |
| R.G. of 1999-2000 | - | - | - | 0.00 | नुतीकृत अनुदान १९९९-२००० |
| Advances Receivable from Muni Contractors | 10924377.91 | - | - | 10924377.91 | मंडळणवयविका उमेदवारिकडेन प्राप्त आणाक रक्कम |
| Total III - Suspenses Account | 7675450371 | 12094056472.32 | 4962240888.00 | 93831747731.13 | युद्धन - तीन (अतिरिक्त रक्कम) |
| Total Suspenses Account Receipts. | 116528486217.73 | 13751251483.13 | 5872219928.00 | 136151957628.86 | युद्धन - अतिरिक्त रक्कम - युद्ध, शीत, शीत |
| Tree Authority Budget | 8339865.83 | - | - | 8339865.83 | मुंबणविकरण अडेसकरण |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पावसाळ १५

| ANNUAL ACCOUNTS | Slum CI. | | | Total Budget 'B' | विकासीय |
|---|---------------------|-------------|---------------|------------------|---|
| | Improvement Schemes | (City) | (W.S. & E.S.) | | |
| BUDGET 'B' | Rs. | Rs. | Rs. | Rs. | |
| A) General Account Revenue - | | | | | |
| I - Rents and other proceeds of Properties | 38329467.09 | 6178765.16 | 1454586.46 | 174901082.96 | असंक्रमांक 'ब' प्रती |
| II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C. Act. | 146488000.00 | - | - | 146488000.00 | (अ) - सर्वसाधारण लेखा - महसूल पत्र - सातसत्तेचे माळे आणि अन्वय लेखा देण - मुंबई न.न.पा. अधिनियम क्रमांक १२५(२) (द) अन्वये नव्याकडून उभारण |
| III - Grant-in-aid for meeting deficit in General Account | - | - | - | 0.00 | टीका - सर्वसाधारण लेखातील महसूल पत्र काढून टाकण्यासाठी सहाय्यक उखुदात |
| IV - Interest and profit on Investments | - | - | - | 0.00 | चार - मुंबईमधील त्याच आणि नकाशा |
| V - Miscellaneous Receipts | 15862255.36 | 406104.00 | - | 33429557.36 | पाव - संकीर्ण प्रांती |
| VI - Grant/Assistance from Govt. of India for improvement of Slums. | - | - | - | 0.00 | सहा - वसिष्ठ वती सुधारणेसाठी भारत सरकारकडून सहाय्यक उखुदात |
| VII - Special Contribution from Budget: 'A' to meet the Revenue Deficit | 397572965.95 | 838171.84 | 6989435.19 | 526922551.29 | सात- उच्च मळकत उखुदातसाठी मंडळी लेखाकडून वित्तियोजन असंक्रमांक 'अ' मधील विशेष उखुदात |
| Total (A) General Account Revenue | 598252688.40 | 7016937.00 | 8851025.65 | 881741191.61 | एकूण (अ) सर्वसाधारण लेखा महसूल |
| B) Capital Account Revenue | | | | | (ब) मंडळी लेखा प्रांती - |
| Sale proceeds of Lands, Buildings, etc. | 58648354.25 | - | 297930.00 | 58946284.25 | जमिनी, इमारती इत्यादींच्या विक्रीपासूनचे उत्पन्न |
| Loan raised in 1995-96 (Internal) | - | - | - | 46000000.00 | १९९५-९६ मध्ये उभारलेली नवीन कच्चे |
| Advances from Surplus monies. | - | - | - | 0.00 | रक्कम रकमेकडून अग्राहक रकमा |
| Reimbursement from Bombay Housing and Area Development Board | - | - | - | 2960619.00 | मुंबई महानगर आणि क्षेत्रविकास मंडळाकडून प्राप्तिले |
| Transfer from General A/c. to wipe out the accumulated Revenue deficit | - | - | - | 0.00 | सर्वसाधारण लेखाकडून सोपित महसूल पत्र काढून टाकण्यासाठी स्थानांतरण |
| Contribution from Dev. Fund | - | - | - | 16315170.24 | विकास निधीतून उखुदात |
| Total (B) Capital Account Receipts | 58648354.25 | 65275789.24 | 297930.00 | 124222073.49 | एकूण - (ब) - मंडळी प्रांती |

APPENDIX NO.15 (CONSOLIDATED) Contd. पारदर्शक क्र. १५

| ANNUAL ACCOUNTS | Improvement Schemes | Slum Improvement | Slum Cl. (City) | Slum Cl. (W.S. & E.S.) | Total | |
|---|---------------------|------------------|-----------------|------------------------|---------------|---|
| | | | | | Budget 'B' | हस्तांतरित |
| | Rs. | Rs. | Rs. | Rs. | Rs. | |
| BUDGET 'B' | | | | | | |
| (C) Suspense Account Receipts | | | | | | |
| I - Sinking & Special Funds A/c | | | | | | |
| (a) Sinking fund | 28013960.77 | 61061468.48 | 2539247.47 | 3036927.75 | 94651604.47 | अन-संकल्प 'द', प्राप्ती (क) अतिरिक्त लेखा - प्राप्ती पूरा - निक्षेप किती आणि विशेष किती लेखा (ख) निक्षेप किती लेखा |
| (b) Investment Reserve Fund A/c | 13486495.44 | - | - | - | 13486495.44 | (बी) मुद्रापाक राशीत किती लेखा |
| (c) Rent Equalisation Fund A/c | 6141015.03 | - | - | - | 6141015.03 | (सी) माडे समतीकरण किती लेखा |
| (d) Amenities Fund Account | 2226278.61 | - | - | - | 2226278.61 | (डी) सुव्यवस्था किती लेखा |
| Total-I (S. and S. Funds) | 49867749.85 | 61061468.48 | 2539247.47 | 3036927.75 | 116505393.55 | पूरा - पूरा (निक्षेप आणि विशेष किती) |
| II - Paper & Cash Account | | | | | | वेला - कागदापत्र आणि वेला लेखा |
| (a) Sinking Fund Account | 27009171.62 | 21816357.88 | 11786500.00 | 16059741.38 | 76671770.88 | (ए) निक्षेप किती |
| (b) Capital Fund | - | - | - | - | - | (बी) मांडवली किती |
| (c) Investment Reserve Fund A/c | 4.56 | - | - | - | 4.56 | (सी) मुद्रापाक राशीत किती |
| (d) Rent Equalisation Fund A/c | 84.97 | - | - | - | 84.97 | (डी) माडे समतीकरण किती |
| (e) Amenities Fund Account | 21.39 | - | - | - | 21.39 | (इ) सुव्यवस्था किती |
| Total- II (Paper & Cash) | 27009282.54 | 21816357.88 | 11786500.00 | 16059741.38 | 76671881.80 | पूरा वेला (कागदापत्र व वेला) |
| III - Other Suspenses Accounts | | | | | | रील - इतर अतिरिक्त लेखा |
| Loan Redemption Fund | 25000000.00 | 20000000.00 | 10224006.30 | 12699834.19 | 67923840.49 | कर्म विमोचन किती |
| B.I.T. Loan Interest Warrants Payable A/c | - | - | - | - | 0.00 | मुद्रा सुधार विवरत कर्म |
| Total- III (Other Suspense A/c) | 25000000.00 | 20000000.00 | 10224006.30 | 12699834.19 | 67923840.49 | पूरा वेला (इतर - अतिरिक्त लेखा) |
| Total (C) Suspense Account Receipts | 101877032.39 | 10287826.36 | 24549753.77 | 31796403.32 | 261101115.84 | पूरा (क) अतिरिक्त प्राप्ती |
| TOTAL RECEIPTS - BUDGET 'B' | 758778075.04 | 435775056.16 | 31566690.77 | 40944558.97 | 1267064380.94 | पूरा प्राप्ती उपलब्धता राई |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पत्रसंख्या क्र. १५

| ANNUAL ACCOUNTS | BUDGET 'A' | | | Division-III (E.S.) Rs. | Total Budget 'A' Rs. | संकेतित अर्थसंकल्प 'अ' वर्ष - |
|--|-------------------------------|--------------------------------|---------------------------------|---------------------------------|----------------------------|--|
| | Division-I (CITY) Rs. | Division-II (W.S.) Rs. | Division-III (E.S.) Rs. | | | |
| A - Revenue Account | | | | | | अ - महसूल सेवा भाग - एक |
| Part-I | | | | | | |
| I - General Supervision, Collection of Revenue etc. | | | | | | एक - सर्वसाधारण अडिक्शन महसूल संकलन इत्यादी |
| A - General Superintendence | 719128567.33 | 142592913.88 | 116695189.10 | 978416670.31 | | ए - सर्वसाधारण अडिक्शन |
| B - Collection of Revenue | 475980944.43 | 85880974.43 | 54776541.69 | 616638460.55 | | ब - महसूल संकलन |
| C - Upleap & guarding of Muml Head Office | 49529075.63 | 12668597.50 | 7893520.00 | 70091193.13 | | क - महानगरपालिका कार्यालयी तिंग्या व दखण |
| D - General Stores | 45857214.36 | - | - | 45857214.36 | | डी - विद्यार्थिना आणि सेवा उपस्थापना |
| E - Legal Department | 45732882.47 | 1578555.33 | 351185.42 | 47662623.22 | | ई - लिपी खाते |
| F - Miscellaneous Changes | 2350197.50 | 224498.00 | 1032626.00 | 3607321.50 | | फ - संकीर्ण आकार |
| G - Election Expenses | 135877324.89 | - | - | 135877324.89 | | ग - विद्यार्थी संकलन |
| H - Ward Computerisation | 12788510.00 | 482714.75 | 776288.00 | 14047512.75 | | घ - प्रण आकार |
| I - Debt Changes | 63378385.85 | 31517925.98 | 12237115.76 | 109133427.59 | | ड - प्रण आकार |
| (Total - A to H) | 1552623102.46 | 274946179.87 | 193762465.97 | 2021331748.30 | | एकूण - एक - सर्वसाधारण अडिक्शन 'ए' ते 'एफ' |
| Deduct- Propo. of Genl Suprdice chargeable Street Cleaning Education Fund a/c Cr. | 293834574.00 | 69150093.02 | 56902529.39 | 419887196.41 | | दवा - सर्वसाधारण अडिक्शनचे प्रमाण |
| Total - I | 1258788528.46 | 205796086.85 | 136859936.58 | 1601444551.89 | | एकूण - एक |
| II - Museums | | | | | | दोन - संकलन |
| A - Dr. Bhanu Deji Lad Museum | 2194569.00 | - | - | 2194569.00 | | अ - डॉ. भाऊ देजी लाड संकलन |
| Total - II | 2194569.00 | 0.00 | 0.00 | 2194569.00 | | एकूण - दोन |
| III - Free Reading Rooms and Libraries | | | | | | तीन - विद्यार्थी वाचनालये आणि ग्रंथालये |
| A - Municipal Free Reading Rooms and Libraries | - | - | - | 0.00 | | अ - महानगरपालिका विद्यार्थी वाचनालये व ग्रंथालये |
| B - Debt Changes | 29079.45 | - | - | 29079.45 | | ब - प्रण आकार |
| Total - III | 29079.45 | 0.00 | 0.00 | 29079.45 | | एकूण - तीन |
| IV - Municipal High School | | | | | | चार - महानगरपालिका माध्यमिक शाळा |
| A - Municipal High School | 367433994.50 | - | - | 367433994.50 | | अ - महानगरपालिका माध्यमिक शाळा |
| B - Pension Fund Charges | 48953079.05 | - | - | 48953079.05 | | ब - विद्यार्थी वेतल निधी |
| C - Lumpsum provision for payment of arrears due to revision of grade | -105215.00 | - | - | -105215.00 | | क - संचयित वेतलदेणीद्वारे करावयाच्या थकबाजीस अडिक्शनद्वारे ठेक तक्रार |
| D - Lumpsum provision for Meeting recurring Cost on a/c of revision of grade | - | - | - | 0.00 | | ड - संचयित वेतलदेणीद्वारे ठेक तक्रार आणवणीकरिता ठेक तक्रार |
| Total - IV | 416281858.55 | 0.00 | 0.00 | 416281858.55 | | एकूण - चार |

APPENDIX NO.15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Total Budget 'A' | विवरण |
|--|--|----------------------|-----------------------|------------------------|---------------------|--|
| | | Rs. | Rs. | Rs. | Rs. | |
| V - Solid Waste Management | | | | | | पाच - महाकाय वळवण |
| A - Superintendence & Inspection | | 174619215.52 | 8040956.90 | 62240033.49 | 318900205.91 | अ - उपनिष्ठा आणि निरीक्षण |
| B - Conservancy Services | | 128769349.92 | 757939332.77 | 562785956.32 | 2608418949.01 | ब - सावण्याई सेवा |
| C - Conservancy Services in Municipal and Govt. Slums. | | 107793965.42 | 119202127.39 | 160549620.36 | 387545713.17 | क - न.न.प. आणि शासनाच्या वसिष्ठ वसवण्यातील सावण्याई सेवा |
| D - Conservancy Services in Pvt. Slums. | | 8782486.00 | 11918036.00 | 11323070.00 | 32023592.00 | ड - खासगी वसिष्ठ वसवण्यातील सावण्याई सेवा |
| E - Maintenance of Dumping Ground. | | - | 3954429.00 | 4230273.00 | 8184702.00 | इ - नैसर्गिक मृतीचे पसिष्ण |
| F - Debt Charges | | 40291450.82 | 31205069.71 | 51262189.47 | 122758710.00 | ई - ऋण उठाव |
| G - Coll. Trans & disposal of bio medical Waste | | - | 3422684.00 | - | 3422684.00 | एफ - बायोमिडीकल कचरा संग्रहण, वाहणे व त्याची निवडण |
| G-Project division infrastructure services etc. | | - | 1248244.00 | - | 1248244.00 | जी - योजना विभाग मुखलस सेवा इ. |
| Total - V | | 1619180577.68 | 1010931079.77 | 852391142.64 | 3482502800.09 | एकूण - पाच |
| VI - S.W. Drains | | | | | | सहा - पर्वत वसवणिका |
| A - Maintenance of S.W. Drains | | 136912362.02 | 167095694.22 | 132283940.35 | 436291996.59 | अ - पर्वत वसवणिकांचे पसिष्ण |
| B - Debt charges | | 66453276.94 | 114593103.15 | 89053011.53 | 270099391.62 | ब - ऋण उठाव |
| Total - VI | | 203366638.96 | 281688797.37 | 221336951.88 | 706391388.21 | एकूण - साहा |
| VII - Mechanical and Electrical | | | | | | सात - बांधकाम आणि विद्युत |
| A - Mechanical and Electrical | | 12569556.23 | - | - | 12569556.23 | अ - बांधकाम आणि विद्युत |
| B - Mechanical Workshop | | 51486109.68 | 15357472.97 | 9873854.29 | 76717436.94 | ब - महानगरपालिका कारखाना |
| C - Municipal Foundry | | 1992916.27 | - | - | 1992916.27 | क - महानगरपालिका ओसाळा |
| D - Mechanical Power Laundry | | 14746537.24 | - | - | 14746537.24 | ड - महानगरपालिका विद्युत धुणई केंद्र |
| E - Mechanical Transport | | 255608294.04 | 138475599.88 | 14917002.85 | 409000896.77 | इ - बांधकाम पिकाव |
| Total - VII | | 336402413.46 | 153833072.85 | 18141512.01 | 18141512.01 | सहा - ऋण उठाव |
| VIII - Buildings, Land Acquisition & Management | | | | | | एकूण - साहा |
| A - City Engineer's Central Office Establishment | | 41811035.69 | 36383431.36 | 20155471.80 | 98349938.85 | अ - इमारती मूलीसंपदन आणि वळवण |
| B - Inspection & Supervision of Private Buildings etc. | | 41902626.54 | 10374356.28 | 6743796.43 | 59020779.25 | अ - नगर अधिस्तात मधुवर्ती कार्यालय उभारण |
| C - Architectural | | 4143483.00 | - | - | 4143483.00 | ब - खासगी इमारतीचे निरीक्षण व पसिष्ण |
| D - Land Acquisition and Management | | 30286777.48 | 1736695.21 | 70414.00 | 32093886.69 | क - वसवण्यावसिष्ठ |
| E - Inspection & Supervision of Factories, Workshops & Work Places | | 3374976.08 | 3424787.27 | 2343286.68 | 9145050.03 | ड - मूली संपदन आणि वळवण |
| F - Industrial Estate | | 2775893.40 | 225000.00 | - | 3000893.40 | इ - कारखाने, कारखाना व कार्याची ठिकाणे बांध |
| G - Development Plan & Town Planning scheme for BrihanMumbai | | 29891810.23 | 405482.33 | 123379.00 | 30420671.56 | घ - औद्योगिक स्थापती |
| H - Debt Charges | | 40147622.98 | 37203144.34 | 48634118.06 | 125984885.38 | ग - मूल्यांकन आणि विकास आराखडा आणि नगर-वचना योजना |
| I - Ward Maintenance, | | 14957975.00 | 4808359.20 | 3438082.00 | 23204416.20 | द - ऋण उठाव |
| Deduct :- Recoveries from User Depts | | 842883.00 | - | 163840.00 | 1066723.00 | अर्थ - विकास पसिष्ण |
| Total - VIII | | 208449317.40 | 94561252.99 | 81346707.97 | 384357281.36 | नवा - सुधार योजना २.५ टक्के अधिष्ठाण उठाव |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पाणशरत क्र. १५

| ANNUAL ACCOUNTS | | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Total Budget 'A' | संकेतपूर्ण |
|--|--|------------------------|-------------------------|--------------------------|---------------------|---|
| | | Rs. | Rs. | Rs. | Rs. | |
| IX - Fire Brigade | | | | | | |
| A - Maintenance | | 209551222.40 | 81321091.03 | 52119306.26 | 342991619.69 | तडा - अतिरिक्तगत तडा |
| B - Proportion of Gen. Supervision & Collection of Rev. | | 10342725.00 | 2470237.84 | 1719235.24 | 14532198.08 | अ - परिशुद्ध |
| C - Debt Charges | | 21968724.33 | 17651161.66 | 9555608.64 | 49175494.63 | ब - सार्वजनिक अर्थसंग्रह |
| D - Contribution to Fire Brigade employees | | 1000000.00 | - | - | 1000000.00 | ड - अतिरिक्तगत तडा कर्मचारी वेतनादि वित्त अंशदान उपलब्ध |
| E - Life Guard Service at Juhu | | - | - | - | 0.00 | इ - जूहू येथील जीवसंरक्षण सेवा |
| Total - IX | | 242862671.73 | 101442490.33 | 63394150.14 | 407699312.40 | यूथून - तडा |
| X - Licensing, Removal of Encro. on Public Streets | | | | | | |
| A - Licensing Establishment | | 32804037.66 | 13036297.20 | 9484031.29 | 55374366.15 | वडा - उल्लंघन व सार्वजनिक रस्त्यावरील अतिक्रमणे हटविणे |
| B - Removal of encroachments on Public Streets | | 45383516.20 | 14923736.45 | 10043639.20 | 70350891.85 | अ - उल्लंघन अस्थापना |
| C - Debt Charges | | -2369.43 | - | 276773.00 | 274403.57 | ब - सार्वजनिक रस्त्यावरील अतिक्रमणे हटविणे |
| Total - X | | 78185184.43 | 27960033.65 | 19804443.49 | 125948661.57 | यूथून - तडा |
| XI - Administration of Shops & Estt. Act, 1948 | | | | | | |
| A - Administration of Shops & Estt. Act, 1948 | | 19080898.83 | 8120003.41 | 5654715.80 | 32855618.04 | अकरा - दुकाने व सल्लम संस्था अधिनियम १९४८ चे प्रमाण |
| Total - XI | | 19080898.83 | 8120003.41 | 5654715.80 | 32855618.04 | यूथून - अकरा |
| XII - Gardens, Recreation Centres & Open Spaces | | | | | | |
| A - Gardens | | 77048875.54 | 44222211.70 | 30754536.26 | 152025623.50 | बारा - उपादेय करणुगुन भेदे व सुव्या जागा |
| B - New Gardens, Recreation Grounds etc. | | - | - | - | 0.00 | अ - उपादेय |
| C - Open Air Theatre | | 1123535.71 | 1027987.00 | - | 2151122.71 | ब - नवीन उपादेय करणुगुन भेदे इ |
| D - M.G.M.O. Swimming Pool | | 5113641.78 | - | - | 5113641.78 | क - स्त्रियां साठी |
| E - Raja Balteochia Birla Krida Kendra | | 2036819.18 | - | - | 2036819.18 | ड - महात्मा गांधी स्मारक ऑलिम्पिक खेळखण तलाव |
| F - S.V.P. swimming pool, Karivalli. | | - | - | - | - | इ - रण बसदेवदास त्रिवां क्रीडा केंद्र |
| G - Ghatkopar Lions Municipal swimming pool | | - | 3009339.46 | - | 3009339.46 | घ - सदाय बल्लभदाई पेटल खेळखण तलाव, कटिदोली |
| H - L - Dhanmath Mangeshkar Nitya Grha | | - | - | 2771606.53 | 2771606.53 | ग - घाटकोपर लालबाई महादेवरावपॉलिका खेळखण तलाव |
| I - Swimming - Pool at Siddharth Nagar, Goregaon | | - | 5177490.15 | - | 5177490.15 | पूव - दिनानाथ मंगेशकर नाट्यमंदिर |
| J - Municipal Sports Complex, Mulund | | - | 2286176.60 | - | 2286176.60 | उपव - सिध्दार्थ नगर खेळखण तलाव नॉरेगाव |
| (a) Municipal Sports Office, Mulund | | - | - | - | 0.00 | जे - महापालिका विद्यासंग्रह (मुंबई) |
| (b) Swimming Pool, Mulund | | - | - | - | 0.00 | (अ) महापालिका विद्यासंग्रह (मुंबई) |
| (c) Mahakavi Kalidas Nitya Mandir, Mulund | | - | - | - | 0.00 | (ब) खेळखण तलाव (मुंबई) |
| K - Municipal Sports Complex, Andhru | | - | - | - | 0.00 | (क) महात्मा गांधी स्मारक नाट्यमंदिर, मुंबई |
| L - Genl Arunkumar Vaidya Swimming Pool, Chembur | | - | - | 6033189.18 | 6033189.18 | ले - महापालिका विद्यासंग्रह, अंधोरी |
| L - Prabhothankar Theatrey Drama Theatre at Borivali | | - | 7185153.33 | - | 7185153.33 | एल - बहाल उरणगुनार येथे खेळखण तलाव, चेंबूर |
| M - Debt Charges | | 35156030.30 | 77626175.30 | 36690643.90 | 149482849.50 | एम - प्रबोथानकार ठाकरे नाट्य संग्रह - बोरिवली |
| Total - XII | | 120488902.51 | 140534153.54 | 76249975.87 | 337723031.92 | यूथून - बारा |

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APPENDIX NO. 15 (CONSOLIDATED) Contd. पांशुभाषा क्र. १५

| ANNUAL ACCOUNTS | पांशुभाषा क्र. १५ | | | | Total Budget 'A' Rs. | विवरण |
|---|-----------------------|------------------------|-------------------------|----------------------|--|-------|
| | Division-I (CITY) Rs. | Division-II (W.S.) Rs. | Division-III (E.S.) Rs. | Total Budget 'A' Rs. | | |
| XIII - Markets | | | | | | |
| A - Markets and Slaughter Houses | 119178863.01 | 37514649.75 | 15206757.14 | 171900249.90 | तेरा - बाजार | |
| B - Proportion of General Supervision | 28786639.00 | 7118066.27 | 3576072.55 | 39480777.82 | अ - बाजार | |
| C - Debt Charges | 75579295.45 | 6664301.27 | 7324137.61 | 89587734.33 | ब - सर्वसाधारण पर्यवेक्षणचे प्रमाण | |
| Total - XIII | 223544797.46 | 51297017.29 | 26106947.30 | 300948762.05 | क - प्रमाण अकार | |
| XIV - Deonar Abattoir | | | | | पुस्तक - सेवा | |
| A - Deonar Abattoir | - | - | 167477583.98 | 167477583.98 | दीदा - देकार कायदासंग | |
| B - Provident Fund Charges | - | - | - | 0.00 | अ - देकार कायदासंग | |
| C - Pension Gratuities (b) Gratuities | - | - | - | 0.00 | ब - नवियुक्त विविध विधी अकार | |
| D - Proportion of General Superintendence | - | - | 7159226.55 | 7159226.55 | क - विद्वत्सो नैकत उपयुक्त आणि अनुभव्य सला | |
| E - Debt Charges | - | - | 17349862.23 | 17349862.23 | ड - सर्वसाधारण अतिप्रमाणचे प्रमाण | |
| Total - XIV | 0.00 | 0.00 | 191986672.36 | 191986672.36 | इ - प्रमाण अकार | |
| XV - Traffic Operations, Roads & Bridges | | | | | पुस्तक - सेवा | |
| A - General | 58214711.87 | 25399589.84 | 23522037.26 | 107136338.97 | पैसा - वाहतूक प्रचालन, रस्ते आणि पूल | |
| B - Traffic Planning and Operations | 13124521.98 | 134671.00 | 11099.00 | 13270291.98 | अ - सर्वसाधारण | |
| C - Road, Bridge Planning and Design | 326851.50 | 83394.00 | - | 410245.50 | ब - वाहतूक नियोजन आणि प्रचालन | |
| D - Road and Bridge Maintenance | 496124469.67 | 495063018.27 | 307070052.71 | 1298257540.65 | क - रस्ते, पूल नियोजन आणि संकायचित्री | |
| E - Debt Charges | 594069225.19 | 595304681.42 | 420028523.08 | 1609402429.69 | ड - रस्ते आणि पूल परिरक्षण | |
| F - Proportionate cost of colln of Wheel Tax | 6663964.00 | 4276003.94 | 2953999.17 | 13893967.11 | इ - प्रमाण अकार | |
| G - Asphalt Plant | 41750237.28 | - | - | 41750237.28 | घ - वाळवट्टीच्या संकलनाचा पर्यायप्रणय खर्च | |
| H - Material Testing Laboratory | -5693498.00 | - | - | -5693498.00 | च - धूमकेतू संयंत्र | |
| Total - XV | 1204380483.49 | 1120261338.47 | 753585711.22 | 3078427553.18 | एच - साहित्य साठवणी बाबतचे प्रयोगशाळा | |

APPENDIX NO. 15 (CONSOLIDATED) Contd.

परिशिष्ट क्र. १५

| ANNUAL ACCOUNTS | Division-I (CITY) Rs. | Division-II (W.S.) Rs. | Division-III (E.S.) Rs. | Total Budget 'A' Rs. | | संक्षेपण |
|---|-----------------------------|------------------------------|-------------------------------|-----------------------------|-------------------------------|---|
| | | | | Division-I (CITY) Rs. | Division-III (E.S.) Rs. | |
| XVI - Contributions to :- | | | | | | संक्षेपण - संक्षेपण |
| a) Budget 'B' under section 125(2)(d) of the B. M. C. Act | 33882000.00 | 86218000.00 | 26388000.00 | 146488000.00 | | ए) शुद्ध नगर अधिनियम कलम १२५ (२) (डी) अनुसार अर्थस 'ब' का अंशदान |
| b) Budget 'E' under section 126C(e) of the B. M. C. Act | 84705000.00 | 215545000.00 | 65970000.00 | 366220000.00 | | बी) शुद्ध नगर अधिनियम कलम १२६ सी (ई) अनुसार अर्थस 'इ' का अंशदान |
| c) Special contribution to Budget 'E' u/s 126C(C-1) of the B.M.C. Act | 1682537300.00 | - | - | 1682537300.00 | | सी) शुद्ध नगर अधिनियम कलम १२६ सी (सी-१) अन्तर्गत अर्थस 'इ' का अंशदान |
| d) Fines and Welfare Fund | 14629263.56 | 231000.00 | 249000.00 | 15109263.56 | | डी) डंड आदि कल्याण निधि |
| e) Tree Authority Fund | 11081700.00 | - | - | 11081700.00 | | ई) वृक्ष प्राधिकरण निधि |
| f) Contribution to P.F. to meet the difference in interest allowance & that actually received on investment of P.F. | 150000000.00 | - | - | 150000000.00 | | एफ) मंत्रालय द्वारा निर्धारित देय व्याज व वास्तविक देय व्याज के अंतर को पूरा करने के लिए अंशदान |
| g) Spl contribution to Budget 'B' Slum Improvement to meet deficit in General A/c | 109786000.00 | - | - | 109786000.00 | | जी) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| h) Spl contribution to Budget 'B' Improvement Scheme to meet deficit in General A/c | 397572965.95 | - | - | 397572965.95 | | एच) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| i) Deficit during the year & 2) Part of the accumulated Deficit to Spl. contr. to Bud. 'B' Slum Clearances.(City) to meet deficit in Gen. a/c | - | - | - | 0.00 | | आई) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| j) Special contribution to Budget 'B' Slum Clearance (W.S.& E.S.) to meet deficit in Gen. A/c | 838171.84 | - | - | 838171.84 | | जे) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| k) Contribution to Capital Account | 6989435.19 | - | - | 6989435.19 | | के) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| l) Contribution to Roads, Bridges Const. & Develop. fund | 100000.00 | - | - | 100000.00 | | ख) सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |
| m) Contribution to Primary School Bldg. Const. Fund | 100000.00 | - | - | 100000.00 | | घ) प्राथमिक शिक्षण इमारतों का निर्माण के अंतर्गत अंशदान |
| n) Special Contribution to Tree Authority Budget for meeting interest @ 4% towards HSG Loan | 2484630.49 | - | - | 2484630.49 | | एन) वृक्ष प्राधिकरण निधि के अंतर्गत अंशदान |
| Total - XVI | 2494706467.03 | 301994000.00 | 92607000.00 | 2889307467.03 | | एनएच - सार्वजनिक क्षेत्र में निजीकरण के अंतर्गत अंशदान |

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परिशिष्ट क्र. १५

APPENDIX NO. 15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Total Budget 'A' | | लेखाशीर्ष |
|--|------------------------|-------------------------|--------------------------|---------------------|-----|---|
| | | | | Rs. | Rs. | |
| XVII - Miscellaneous | | | | | | |
| (a) P.F. Charges | 257733.00 | - | - | 257733.00 | | सत्ता - संकीर्ण |
| (b) Pension Fund | -1848693.60 | - | - | -1848693.60 | | (ख) भविष्य निर्वाह निधी अकार्य |
| (c) Gratuities Fund | 2744591.00 | - | - | 2744591.00 | | (ब) निवृत्ती वेतन निधी |
| (d) Deposit linked Insurance Scheme | 12424419.00 | - | - | 12424419.00 | | (क) उद्योग निधी |
| Deduct - proportionate share chargeable to | 2762997.00 | - | - | 2762997.00 | | (ख) ठेव निधीसह विभा बोलना |
| Total - XVII | 10815051.40 | 0.00 | 0.00 | 10815052.40 | | व्याज - प्रमाणशील हिस्सा |
| XVIII - Pension and Other Pensionary Benefit | 1830974084.12 | 597706.56 | 1088285.00 | 1832660075.68 | | पक्षीय - सत्ता |
| XIX - Contribution to Bombay Building Repairs and Reconstruction Board | 100000000.00 | - | - | 100000000.00 | | उत्तरा - निवृत्ती वेतन व निवृत्ती वेतनार्थ हस्त फावडे |
| XX - Village Amenities | 10210423.16 | 35578991.02 | 19753666.91 | 65543083.09 | | पत्रपोष - युवक, इनाम व पुस्तकी आणि पुस्तकवा |
| XXI - Lumpsum provision for unforeseen works in each constituency | 197141352.00 | 254824023.98 | 191188373.00 | 643153748.98 | | मंडळाला उभेपट्टान |
| XXII - Lumpsum provision for payment of arrears on account of revision of grade | 150025296.80 | - | - | 150025296.80 | | वीस - ग्रामीण युवकसोयी |
| XXIII - Bombay Urban Development Project | 76028087.40 | - | - | 76028087.40 | | एकवीस - प्रत्येक बंदखर्च संशोधन संशोधन संशोधन |
| XXIV - Lumpsum provision for Ex-gratia payment | - | - | - | 0.00 | | कागजातसोयी टोक तसवू |
| XXV - Common Departmental Services | 50172888.43 | - | -70435.00 | 50102445.43 | | बारीस - सुधारित वेतनसोयी टोक तसवू |
| XXVI - L/sun provision for meeting recurring establishment cost on ac of Revision of Grade | - | - | - | 0.00 | | अधिकारसोयी टोक तसवू |
| XXVII - Provision for outstanding Stamp Duty to be paid on Internal Loan | - | - | - | 0.00 | | तेवीस - युवक अधिकारसोयी टोक तसवू |
| MUNICIPAL DEBT INTEREST | - | - | - | 0.00 | | पंचवीस - सामान्य अधिकार सहायक सेवा |
| Total - Part - I | 10833509568.75 | 3789420071.28 | 2776216614.31 | 17419146232.34 | | सवीस - सुधारित वेतनसोयी टोक तसवू |
| | | | | | | स्वतः भाग (विषय) विभा टोक तसवू |
| | | | | | | सत्तावीस - मालमत्ता व बळभक्ता व हा उत्तर टोणी |
| | | | | | | फेडरेशनसोयी - केलेली टोक तसवू |
| | | | | | | मंडळालापुढिका श्रेण व्याज |
| | | | | | | पक्षीय - सत्ता |

APPENDIX NO. 15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | Division-I (CITY) | | Division-II (H.S.) | | Division-III (E.S.) | | Total Budget 'A' | | संकेतार्थ |
|---|---------------------|---------------------|----------------------|-----|-----------------------|-----|---------------------|---|---------------------|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | |
| Part - II | | | | | | | | | |
| XXXI - Public Health Department | | | | | | | | | |
| A - General Superintendance | 60759910.97 | 32058061.21 | 22790081.96 | | | | 115608054.14 | एकरीस - सार्वजनिक आरोग्य विभाग | मरण - दंड |
| B - Epidemics | 24513572.14 | 11596283.23 | 8065124.44 | | | | 44174979.81 | अ - सर्वसाधारण अंधिकाण | |
| C - Immunization Programme | | | | | | | 0.00 | बी - सार्व रोग | |
| D - Vector Pest & Rodent Control | 77900519.11 | 71309570.34 | 48760298.68 | | | | 197970388.13 | सी - रोग प्रतिकार कार्यक्रम आणि बहुदक्षिण तालुका व तालुका वीज | |
| E - Malaria Eradication Programme | 14028531.91 | 27571414.51 | 8982243.73 | | | | 50582190.15 | डी - रोगावरोधक कीटक आणि मृगक निबंधन | |
| F - Cemeteries & Electric Crematorium | 20916809.32 | 18555074.14 | 10246963.63 | | | | 49718847.09 | ई - कब्रतार निर्माण करणे | |
| G - Laboratory | 7604772.67 | | | | | | 7604772.67 | एफ - रसायनशास्त्री आणि विद्युत्प्रयोग | |
| H - Maha Laxmi Dhoobiwada | 10104794.13 | | | | | | 10104794.13 | बी - प्रयोगशाळा | |
| I - Rabies Control | 5554183.57 | 2746632.97 | 1589146.76 | | | | 9889963.30 | एच - महालक्ष्मी धोबीवाडा | |
| J - Life Guard service at Juhu Versova, Manori and Gorai foreshores | | | | | | | | जे - जूझ, मसोळा, मनोरी आणि गोरेवई स्त्रुद | |
| K - Director of peripheral hospitals | | | | | | | | के - विना-चोटिल चीकराक सेवा | |
| L - Supply of mid-day Snacks | | | | | | | 1483656.92 | के - प्रमुख वैद्यकीय अंधिकाण (कर्नाटकरि अंधिकाण) | |
| M - Impounding Stray Cattle | | | | | | | 38039.00 | एल - म. न. पा. प्राथमिक शाळेतील विद्यार्थ्यांना दुग्धसंच | |
| N - Debt Charges | 218726.12 | | | | | | 0.00 | एल - म. न. पा. प्राथमिक शाळेतील विद्यार्थ्यांना दुग्धसंच | |
| P - Census | 10247835.81 | 2443553.88 | 296940.00 | | | | 4977720.00 | एल - म. न. पा. प्राथमिक शाळेतील विद्यार्थ्यांना दुग्धसंच | |
| R - Out Reach Services | 39644900.22 | 14651761.76 | 13122628.34 | | | | 38022223.85 | एल - म. न. पा. प्राथमिक शाळेतील विद्यार्थ्यांना दुग्धसंच | |
| S - Aids control programme | 35112609.78 | | | | | | 39644900.22 | पी - जनगणना | |
| | 1897556.81 | | | | | | 35112609.78 | एस - बाह्य अंधिकाणकरिता टयास्त्रावे | |
| Total - XXXI | 310473222.56 | 182454047.90 | 113853427.54 | | | | 606780698.00 | एस - पदस्य निबंधन कार्यक्रम | एवढा - एकरीस |

APPENDIX NO. 15 (CONSOLIDATED) Contd. परिशिष्ट क्र. १५

| ANNUAL ACCOUNTS | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Total Budget 'A' | वैयक्तिक |
|---|------------------------|-------------------------|--------------------------|---------------------|--|
| | Rs. | Rs. | Rs. | Rs. | |
| XXXII - Medical Relief and Education - | | | | | |
| A - Hospitals | 1773152991.31 | 537625115.20 | 418063486.20 | 2728841592.71 | वैयक्तिक - वैयक्तिक सहाय्य अणि शिक्षण |
| B - Maternity Homes | 281580662.81 | 73838230.86 | 47902892.13 | 403321785.80 | अ - कुमणालये |
| C - Dispensaries | 66385701.68 | 50948053.91 | 29456717.26 | 146790472.85 | ब - प्रसुतिगृहे |
| D - Medical Education | 421776306.41 | - | - | 421776306.41 | क - दंतव्याजि |
| E - Statutory Contribution to Govt Medical Instns | - | - | - | 0.00 | ख - वैयक्तिक शिक्षण |
| F - Clinic for treatment of Leprosy cases | 74826566.00 | - | - | 74826566.00 | ग - शासकीय वैयक्तिक संस्थांना वैयक्तिक अंशदान |
| G - Grant-in-aid to Public Institutions | 220461021.13 | 125938868.21 | 57835639.16 | 404235528.50 | घ - कुचरोग्यांवर झालेल्या करण्यासाठी विक्रीव्याज |
| H - Debt Charges | 2838183249.34 | 788350268.18 | 553258734.75 | 4179792252.27 | ज - सार्वजनिक संस्थांना सहाय्यक अनुदान |
| Total - XXXII | | | | | ध - प्रण अंशदान |
| XXXIII - Measures to control environmental | | | | | धड्डण - वस्तीस |
| Air Pollution in Gr. Mumbai | | | | | वैयक्तिक - वृहत्संस्थेस परिसरातील वायु प्रदूषण |
| A - Dy. City Engineer (Civil) Environmental Sanitation & Project Office | 1403870.59 | - | - | 1403870.59 | निबंधणासाठी उपाययोजना |
| B - Air Pollution Prevention Cell | 17372285.27 | - | - | 17372285.27 | अ - उजणार उजिवंता (स्यावर) परिसर स्वच्छता |
| C - Health Survey Unit | 2324048.09 | - | - | 2324048.09 | अणि प्रकाश कार्यालय |
| D - Debt Charges | 2698951.65 | - | - | 2698951.65 | ब - वायु प्रदूषण प्रतिबंधक उपाययोजना कार्यालय |
| Total - XXXIII | 23799155.60 | 0.00 | 0.00 | 23799155.60 | क - अंतरेण्य घडणी पथक |
| Total - Part II | 3172455627.50 | 9708604316.08 | 667112162.29 | 4810372105.87 | खड्डण - वैयक्तिक |
| TOTAL - A - REVENUE EXP. (PART I & II) | 14025965194.25 | 4760224387.36 | 3443328776.60 | 22229518358.21 | धड्डण स्वयं महसुल लेखा माण - एक उणिगि दंड |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पत्रांक सं. १५

| ANNUAL ACCOUNTS | Total Budget 'A' | | | | संख्यादि |
|--|------------------------|-------------------------|--------------------------|---------------|---|
| | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Rs. | |
| EXPENDITURE | | | | | |
| B - CAPITAL ACCOUNT | | | | | |
| PART - I | | | | | |
| I - Gen. Supervision, Collection of Revenue etc. | 44900380.00 | 13455519.00 | 1920041.01 | 60275940.01 | वर्ष - व - मंडळातील सेवा (व) मंडळातील सेवा मरण - एक |
| II - Free Reading Room and Libraries | 9174494.00 | - | 157791.00 | 157791.00 | एक - सर्वसाधारण परिक्षण, महसूल संकलन इत्यादी |
| III - Solid Waste Management | 234971995.00 | 5228014.00 | 26469397.00 | 40871905.00 | दोन - विनामूल्य ताचवालचे, मंडळाचे व |
| IV - S.W.Drains | 3961030.00 | 389836896.00 | 311853004.00 | 936661895.00 | तीन - सततचरा व्यवस्थापन |
| V - Mechanical | 373669.00 | 1705148.00 | 820716.56 | 3961030.00 | चार - पर्यटन जलवहिन्या व |
| VII - Buildings, Land Acquisition & Management | 1933604.00 | 6621161.00 | 3878566.00 | 12433331.00 | पाच - चॅट्रिकी आणि विद्युत |
| VIII - Fire Brigade | 23957118.00 | 27297040.00 | 20608629.00 | 71862787.00 | सहा - झपाटो, मूसंपादन आणि व्यवस्थापन |
| IX - Licensing, Removal of encroachment | 16281365.00 | 1529027.00 | 2087261.00 | 2899533.56 | सात - अचिराचन देण |
| X - Markets | 11472442.00 | 25968312.00 | 5452413.00 | 41993167.00 | आठ - अनुज्ञापत्र, अतिक्रमण हलविणे, इत्यादी. |
| XI - Deonar Abattoir | - | - | - | 0.00 | नऊ - उपादे आणि शुध्दय जागा |
| XII - Village Amenities | - | - | - | 0.00 | दहा - बाजार |
| XVII - Power Laundry | - | - | - | 0.00 | अकरा - देवदार फाट्टाएट्ट |
| XVIII - Industrial Estate | - | - | - | 0.00 | बारा - प्राणीय सुव्हासीधी |
| XIV - Centenary Celebration Works | - | - | - | 0.00 | सत्तरा - विद्युत धुणई केंद्र |
| XV - Traffic Operations | - | - | - | 0.00 | चौदा - शताब्दी स्मारोत्सवी कडे |
| Advances for purchase of Plant & Machinery | 254674247.09 | 546469827.66 | 320852843.98 | 1121896918.73 | फेऱ्या - वाहणूक प्रचालन रस्ते आणि पूर |
| Works executed out of Trust Fund | - | 11235657.00 | 31675392.00 | 42911049.00 | चंभे व संयुक्ते विकत घेण्यासाठी असावट रकमा |
| XVI - Works under B.U.D.P. - I | - | - | - | 0.00 | द्विदस्त शिबरीतून केलेल्या कामाची निवरीवित्त केलेली राखणाला |
| Total - Part I | 601700344.09 | 1028346601.66 | 728300147.55 | 2358347093.30 | सोळा - मुंबई नगरी विकास प्रकल्प एक अंतर्गत कामे |
| | | | | | एकूण - मंडळातील सेवा खर्च मान - एक |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पारदर्शक क्र. 15

| ANNUAL ACCOUNTS | Division-I (CITY) | Division-II (W.S.) | Division-III (E.S.) | Total Budget 'A' | संशोधन |
|--|-------------------|--------------------|---------------------|------------------|--|
| EXPENDITURE | Rs. | Rs. | Rs. | Rs. | |
| Part - II | | | | | |
| XXI - Public Health Department | 1357266.00 | 4176403.00 | 1106138.00 | 6639807.00 | भाषण - दोन |
| XXII - Medical Relief & Education | 92024503.55 | 51541545.00 | 22976986.28 | 166543034.83 | एकदिवसीय - सार्वजनिक आरोग्य खाते |
| XXIII - Measures to control environmental pollution | | | | | बायोस - देखरेख करण आणि शिक्षण |
| Discount & other charges of the new loans | -263876.00 | | | -263876.00 | सुट आणि इतर आकार |
| Recoupment of Advance for Purchase of Capital Store A/c Stock during 1995-1996 | -792594.00 | | | -792594.00 | मंडळी मंडळार स्वरुदेखाती वेतलेल्या आणखी |
| Plant & Machinery to be purchased out of Loan Fund | 297205397.50 | | | 297205397.50 | खर्चाची भरपाई |
| Advances for purchase of Plant & Machinery | | 12442968.25 | 13603738.00 | 26046706.25 | कमिशन/मूल्य घट्टे आणि संशोधन |
| Contribution to trust fund for improvement in Grave yard | | | | | घट्टे व संशोधन दिवस वेतणासाठी आणखी रक्कम |
| Total - XXXIII | 8640000.00 | | | 8640000.00 | ग्रेव्ह यार्ड सुधारणेसाठी दिवस |
| Total - Part II | 30478897.50 | 12442968.25 | 13603738.00 | 330835633.75 | दिवस |
| Trust Fund | 398170697.05 | 68160916.25 | 37686862.28 | 504018475.58 | पुणे - भाषण |
| Total B - Capital Expenditure | 108675292.39 | | | 108675292.39 | दिवस |
| EXPENDITURE | 1108546333.53 | 1096507517.91 | 765987009.83 | 2971040861.27 | पुणे मंडळारी संस्था भाषण - एक व दोन |
| C - SUSPENSE ACCOUNTS | | | | | सर्व |
| I - Sinking and Special Fund Accounts - | | | | | |
| (1) Sinking Fund Account - Municipal | 140278938.17 | 187204020.58 | | 327482958.75 | क - अतिरिक्त संस्था |
| (2) Special Fund Account - | 3885942129.69 | | | 3885942129.69 | एक - निधी व निधी निधी संस्था |
| (3) Surplus Fund | | | | 0.00 | १) निधी निधी संस्था |
| Total I (S. & S. Fund a/c) | 4026221067.86 | 187204020.58 | 0.00 | 4213425088.44 | २) निधी निधी संस्था |
| II - Paper and Cash Accounts | | | | | ३) दलित निधी |
| (1) Sinking Fund | 574465862.39 | 515709789.91 | 361652600.00 | 1451828272.30 | एक - निधी आणि निधी निधी संस्था |
| (2) Special Funds | 1946283346.43 | 109.81 | | 1946283456.24 | दोन - बाणदणे व रोख संस्था |
| (3) Surplus Fund | 3465315698.47 | 517634588.68 | 372000000.00 | 4354950287.15 | १) निधी निधी |
| (4) Loan Fund | 121.55 | 69.96 | | 191.51 | २) दलित निधी |
| (5) Trust Fund | | | | 0.00 | ३) निधी आणि निधी निधी संस्था |
| Fixed Deposit | | | | 0.00 | दोन - बाणदणे व रोख संस्था |
| (6) State Bank of India & other local banks on a/c of Sundry Deposits | 34539351778.37 | 2400965000.00 | 165201463.50 | 34944649741.87 | १) निधी निधी |
| (7) Cash Deposits | | | | 0.00 | २) निधी निधी |
| Total II (Paper & Cash) | 40525416877.21 | 1273441058.36 | 898854063.50 | 42597711949.07 | ३) दलित निधी |
| | | | | 0.00 | ४) निधी निधी |
| | | | | 0.00 | ५) निधी निधी |
| | | | | 0.00 | ६) निधी निधी |
| | | | | 0.00 | ७) निधी निधी |
| | | | | 0.00 | ८) निधी निधी |
| | | | | 0.00 | ९) निधी निधी |
| | | | | 0.00 | १०) निधी निधी |

APPENDIX NO. 15 (CONSOLIDATED) Contd. पाशाष्ट्र क्र. १५

| ANNUAL ACCOUNTS | Division-I (CITY) | | | Division-II (P.S.) | | | Division-III (E.S.) | | | Total Budget 'A' | | विवरण |
|--|---------------------|--|---------------|----------------------|--|----------------|-----------------------|--|-----|------------------|---|-------|
| | Rs. | | Rs. | Rs. | | Rs. | Rs. | | Rs. | | | |
| III - Other Suspense Accounts | 4606206790.54 | | 4506388256.79 | 1663583029.94 | | 10776178077.27 | | | | | रीज - इतर अविशिष्ट लेखा देव लेखा | |
| Deposit Account | - | | - | - | | 0.00 | | | | | राखीव सांठार लेखा | |
| Reserve Store Account | 7198458.00 | | - | - | | 7198458.00 | | | | | सांठवारी सांठार लेखा | |
| Capital Stores Account | - | | - | - | | 0.00 | | | | | स्वायत्ती कर्मचारिता अंगाऊक रकमा वाढवुळ सुटिका | |
| Advances Pvt. Works- Traffic Amenities | 53681543.00 | | - | - | | 53681543.00 | | | | | व्यवस्थापन कर्मचारिता अंगाऊक रकमा | |
| Advances Private Works | 16193958.29 | | 231000.00 | 249000.00 | | 16673958.29 | | | | | विशेष निधी, कर्मण्य निधी अंगाऊक रकमा | |
| Advances Special Funds Welfare Fund | 4482323.00 | | 351526.00 | 156614.00 | | 4990463.00 | | | | | अंगाऊक रकमा महानगरपालिका ठेकेदार | |
| Advances Municipal contractors | 122868229.59 | | 8903453.75 | 59484731.50 | | 271396414.84 | | | | | अंगाऊक रकमा विरकोळ संशोधन अंगाऊक | |
| Sundry Advances- Sundry Adv. Misc. | - | | - | - | | 0.00 | | | | | सहकारी गुठनिर्माण पाश्चात्तिका | |
| Advance to public including co-op. societies for housing purposes | - | | - | - | | 0.00 | | | | | संयोजित अंगाऊक रकमा | |
| Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City / Suburbs | 394000.00 | | 843127.50 | 440600.00 | | 1677727.50 | | | | | अविशिष्ट वाढवुळी पाडणे व उपकरणातीत असुरक्षित | |
| Repayment of B.M.C Loan | 173647124.00 | | 18755000.00 | 1125000.00 | | 362297124.00 | | | | | मुद्रास्वती हस्तान्तरण | |
| Advances to Municipal Officers - | 252000.00 | | 276700.00 | 131015.00 | | 659715.00 | | | | | महानगरपालिका कर्जाती परतफेड | |
| (a) Standing advance for contingent expenses | - | | - | - | | 0.00 | | | | | अंगाऊक रकमा महानगरपालिका अधिकारी | |
| (b) Motor Car and Motor Cycle to Officers | - | | - | - | | 0.00 | | | | | प) साहित्यगत खर्चाविरता स्थायी अंगाऊक रकमा | |
| (c) Accounts Officer (cash) for disbursement LTA | 18000000.00 | | 20100000.00 | 63195154.00 | | 18000000.00 | | | | | वी) अधिकार-वांझाठी मोटर गाड्या व मोटर सायकली | |
| (d) A.O. (Cash) for disbursement of Salary | - | | - | - | | 18000000.00 | | | | | वी) लेखा अधिकारी (रोख) हयाजा रकमा प्रवाह सुटिका मत्सा | |
| (e) Accounts Officer (cash) for disbursement of Salary of March | 218200563.00 | | 66023232.00 | - | | 83295154.00 | | | | | दिल्लणवासी अंगाऊक रकमा | |
| (e) A.O. Pension for disbursement of pension | 160000000.00 | | - | - | | 28423795.00 | | | | | ई) लेखा अधिकारी (रोख) हयाजा देवत दिल्लणवासी अंगाऊक रकमा | |
| Provident Fund | 5089900880.70 | | - | - | | 160000000.00 | | | | | देवत दिल्लणवासी अंगाऊक रकम | |
| Pension Recovery Cheques payable A/c. | 49905642.00 | | - | - | | 5089900880.70 | | | | | ई) से. अ (दिल्ल देवत) हयाजा दिल्ल देवत दिल्लणवासी | |
| Fines Fund | 643254.73 | | - | - | | 49905642.00 | | | | | अदिव्य निवृत्त निधी | |
| Fidelity Guarantee Insurance Fund | 461.00 | | - | - | | 643254.73 | | | | | दिल्लणी देवत वसुली - धननिवेश देय लेखा | |
| B. M. C. Loans Interest Warrants Payable A/c | 68074988.00 | | - | - | | 461.00 | | | | | देव निधी | |
| | | | | | | 68074988.00 | | | | | अंगाऊक हनी निधी | |
| | | | | | | 68074988.00 | | | | | महानगरपालिका कर्ज व्याज अष्टिरुप देय लेखा | |

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APPENDIX NO. 15 (CONSOLIDATED) Contd. परिशिष्ट क्र. १५

| ANNUAL ACCOUNTS | Division-I (CITY) Rs. | Division-II (W.S.) Rs. | Division-III (E.S.) Rs. | Total Budget 'A' Rs. | लेखाधीन |
|--|-------------------------------|--------------------------------|---------------------------------|----------------------------|---|
| III - Other Suspense Accounts | | | | | |
| Current A/c with State Bank of India for for payment of interest on E.M.C. | | | | 0.00 | रीत - इतर अडिक्लि चत लेखा |
| Dishonoured cheques | 132749176.17 | 141345462.32 | 24968987.05 | 299063625.54 | कु.म.न.पा. कर्जावरील व्याज देण्यासाठी स्टेट बँक ऑफ महाराष्ट्रातील चाबू खाते |
| Cash Bill Outstanding Account | 643228.53 | 105474.00 | 25716.00 | 774418.53 | नाकारलेले धनदेश |
| Municipal Debt Interest | | 783615250.00 | | 783615250.00 | सहजगणपतिका कर्ज व्याज अटिपत्र देय लेखा |
| Cheques payable | 47012275135.25 | 558276176.77 | 132046116.44 | 47702597428.46 | सहजगणपतिका भ्रमण व्याज धनदेश देय खाते |
| Wages Deposit Account | 3049084477.66 | | | 3049084477.66 | वेतन अन्वयन लेखा |
| Amount transferred from Muni General Fund Budget 'A' Div.I to Budget 'E' | 4181235512.43 | | | 4181235512.43 | अर्थसंकल्प 'इ' सा. सहजगणपतिका सर्वसाधारण लेखाकडून आणखी रक्कम |
| Interest accrued but not paid | 4273819.44 | 4877400.70 | | 9151220.14 | उपाधीन परंतु न दिलेले व्याज |
| Interest Receivable A/c | | | | 0.00 | व्याज प्राप्त लेखा |
| Interest on Loans Payable A/c | 2448250.00 | | | 2448250.00 | कर्ज देय लेखावरील व्याज |
| Reinstatement of Trenches | 126498284.83 | 272556259.00 | 117337832.60 | 516392376.43 | चरांची पुनर्बांधणी |
| Advances for granting loans to individual Municipal Employees | 49416557.00 | | | 49416557.00 | सहजगणपतिका कर्जाचा याना वैयक्तिक कर्ज |
| Amount transferred to Budget 'G' | 3554341562.15 | | | 3554341562.15 | संघीयासाठी आणखी रक्कम |
| Amount transferred to D.A. (Subs.) | 5734802034.59 | | | 5734802034.59 | अर्थसंकल्प 'ग', कडे स्थानांतरील रक्कम |
| Advance for deposit with outside bodies | 44500.00 | | 24150.00 | 68650.00 | म.न.पा. सर्वसाधारण निधी, विभाग - एक कडून विलंबकडे नेमिसाठी बाह्य फंडांकडे आणखी रक्कम |
| Advances from surplus monies for financing expenditure on Capital Works | | | | 0.00 | सिद्धिबली कामाचा सर्व भाजविण्यासाठी नतीका रकमेतून आणखी रक्कम |
| Compost Plant Debt Charges | | | 32387.60 | 32387.60 | सिद्धि स्वतः भ्रमण आकार |
| Advances Receivable from contractor | | | | 0.00 | |
| Amount transferred from Muni General Fund to Budget 'A' Div - II | 2567652933.10 | 5068192727.28 | 1060600619.82 | 8696446280.20 | आणखी रक्कम सहजगणपतिका ठेकेदार सहजगणपतिका सर्वसाधारण निधी अर्थसंकल्प 'अ' कडून |
| Capital Works pending raising of New Loan | | 6269089.76 | | 6269089.76 | विभाग तीनला स्थानांतरण |
| R. G. of 1999-2000 Capital Works | | | | 0.00 | नवीन कर्ज उभारणी साफ़ेक सल्लामी बांधणी |
| R. G. of 1999-2000 | | | | 0.00 | नुसतीवृत्त अनुदाने १९९९-२००० (सल्लामी कामे) |
| 2) Rent of pokhane machine provide for earthquake assistance to Ahmedabad corporation | | 528331.00 | | 528331.00 | नुसतीवृत्त अनुदाने १९९९-२००० अहमदाबाद सहजगणपतिका मुख्य सफ़ासा सहजगण पोकनेत यंत्राली मध्ये |
| Total - III - Suspense A/c. | 77005115687.00 | 11706548466.87 | 3123400953.95 | 91835065107.82 | सहजगण - तीन (अतिरिक्त लेखा) |
| Total - Expenditure - Suspense Accounts | 12155673382.07 | 13167193545.81 | 4022255017.45 | 138746202145.33 | सहजगण - अतिरिक्त लेखा - शहर, वीज, तीन. |
| Tree Authority Budget | 83339865.83 | | | 83339865.83 | वृक्षप्रतिकरण अर्थसंकल्प |

APPENDIX NO. 15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | Improvement Schemes | Slum Improvement | | | Total Budget 'B' | शेखारीन |
|--|---------------------|------------------|------------|------------|------------------|--|
| | | Rs. | Rs. | Rs. | | |
| BUDGET - 'B' | | | | | | |
| EXPENDITURE | | | | | | |
| IMPROVEMENT SCHEMES A/C | | | | | | |
| General Account Expenditure | | | | | | |
| A - Maintenance of Properties and Streets | 544451071.73 | 108475479.89 | 5553478.00 | 7207869.65 | 665687899.27 | सुधार योजना लेखा (अ) सर्वसाधारण लेखा - सर्व |
| B - Cost of Management & Establishment | 232204802.83 | - | - | - | 232204802.83 | उ - शालग्राम आणि इत्यादी परियोजना |
| C - Propo. charges on a/c of Muni Supervision | 71962162.08 | - | - | - | 71962162.08 | ब - व्यवस्थापन आणि अस्थापना सर्व |
| Deduct - Proportionate share of cost of Management & Establishment chargeable to (a) General A/c | - | - | - | - | 0.00 | क - मनुपायिका परियोजनाचे प्राणशिर आकार |
| chargeable to (b) Capital A/c | 301900206.43 | - | - | - | 301900206.43 | दबा - व्यवस्थापन आणि अस्थापना सर्वचा प्राणशिर रुपा |
| D - Debt charges | 2266758.48 | - | - | - | 2266758.48 | (अ) सर्वसाधारण लेखा |
| E - L/s prov for Deposit Linked Insurance Sch. due to revision of grade | 52751616.67 | 15914590.67 | 1463459.00 | 1642256.00 | 215003292.34 | (ब) मंडळी लेखा |
| F - Lumpsum provision for payment of arrears | 375000.00 | - | - | - | 375000.00 | ड - ऋण आकार |
| G - Provident Fund charges | 675000.00 | - | - | - | 0.00 | इ - ठेव निगडीत निग बोळनेसाठी ठेव तसेच |
| H - Recurring Establishment Cost on a/c. Revision of grade | - | - | - | - | 0.00 | एव - सुधारित वेतनशेरीपुळे तयारवाच्या घटकवाचीक्या अविदानसाठी ठेव तसेच |
| J - Provision for Ex-gratia | - | - | - | - | 0.00 | श्री - भविष्य विताई निधी आकार |
| Transfer to Capital A/c. to wipe out accumulated Rev deficit | - | - | - | - | 0.00 | एव - चाळू वर्षाकडे सुधारित वेतनशेरीपुळे होण-चा आरती |
| Total - General Account Expenditure | 598252688.40 | 26761440.56 | 7016937.00 | 8850125.65 | 881741191.61 | अस्थापना सर्वचलितता ठेव तसेच |
| Capital Account | | | | | | जे - सावध अमुदनासाठी तसेच |
| Improvement and Street Schemes, etc | 8784400.00 | 63088335.00 | - | - | 71872733.00 | मनुषुली वतलियाचे मंडळली लेखीकडे |
| Proportionate share of cost of Management and Establishment chargeable to General a/c | 2266758.48 | - | - | - | 2266758.48 | इयानालण |
| Deficit in General a/c | 47597195.77 | 2187456.24 | - | 297930.00 | 50082582.01 | पुढण (अ) सर्वसाधारण लेखा सर्व |
| Advance from Surplus Monies | 58648354.25 | 6527586.24 | 0.00 | 297930.00 | 124222073.49 | (ब) मंडळली लेखा सर्व |
| Total - Capital Account | | | | | | सुधारणा आणि रसे इ. योजनातील सर्व |
| | | | | | | व्यवस्थापन आणि अस्थापना सर्वचा प्राणशिर रुक्मा |
| | | | | | | सर्वसाधारण लेखेतील तूट |
| | | | | | | वतिका रकम - अणाल रकम - |
| | | | | | | पुढण (ब) - मंडळली सर्व |

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APPENDIX NO. 15 (CONSOLIDATED) Contd.

| ANNUAL ACCOUNTS | Improvement Schemes | | Slum Cl. (City) | | Slum Cl. (M.S. & E.S.) | | Total Budget 'B' | लेखाशीर्ष |
|---------------------------------------|---------------------|--------------|-----------------|-------------|------------------------|-----|------------------|-------------------------------|
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | | |
| BUDGET 'B' | | | | | | | | |
| Suspense Account | | | | | | | | अर्थसंकल्प 'ब' |
| I - Sinking etc. Fund A/c | | | | | | | | (क) उक्तिवित्त लेखा खाते |
| (a) Sinking Fund a/c | 25000000.00 | 20000000.00 | 10000000.00 | 12500000.00 | 67500000.00 | | | (ख) विकाश निधी लेखा इत्यादी |
| Total - I (Sinking Fund) | 25000000.00 | 20000000.00 | 10000000.00 | 12500000.00 | 67500000.00 | | | (ग) विकाश निधी लेखा |
| II - Paper & Cash a/c | | | | | | | | पत्र - पत्र (विकाश निधी) |
| (a) Sinking Fund | 30023132.39 | 62877826.36 | 4325747.47 | 6596669.13 | 103823375.35 | | | पत्र - कागदपत्रे आणि रोख लेखा |
| (b) Capital Fund | - | - | - | - | 0.00 | | | (घ) विकाश निधी |
| (c) Investment Reserve Fund | - | - | - | - | 0.00 | | | (च) मंडळनिधी |
| (d) Amenities Fund | - | - | - | - | 0.00 | | | (छ) श्रमगुरु रक्षीत निधी |
| (e) Rent Equalisation Fund | - | - | - | - | 0.00 | | | (ज) माडे समष्टिकरण निधी |
| Total - II (Paper & Cash a/c) | 30023132.39 | 62877826.36 | 4325747.47 | 6596669.13 | 103823375.35 | | | (झ) सुव्यवस्था निधी |
| III - Other Suspense a/c | | | | | | | | पत्र - इतर उक्तिवित्त लेखा |
| Repayment of Loans | 25000000.00 | 20000000.00 | 10224006.30 | 12699834.19 | 67923840.49 | | | व्याज - व्याज उक्तिवित्त लेखा |
| B.I.T. Interest Warrants Payable a/c | - | - | - | - | 0.00 | | | व्याज - व्याज उक्तिवित्त लेखा |
| Total - III (Other Suspense) | 25000000.00 | 20000000.00 | 10224006.30 | 12699834.19 | 67923840.49 | | | व्याज - व्याज उक्तिवित्त लेखा |
| Total - Suspense Account | 80023132.39 | 102877826.36 | 24549753.77 | 31796503.32 | 239247215.84 | | | अर्थसंकल्प 'ब' - पत्र |
| TOTAL - EXPENDITURE BUDGET 'B' | 736924175.04 | 433775036.16 | 31566690.77 | 40944538.97 | 1245210480.94 | | | |

APPENDIX NO. 15 (Contd.) वरिष्ठता १९
(CONSOLIDATED) परिसर

| R E C E I P I S मा सी | | | | D I S B U R S E M E N T S संक्षिप्त | | | |
|--------------------------|--|--|---|-------------------------------------|--|--|---|
| Div - I शहर (City) | Div - II विभाग क्षेत्र (W.S.) प.उ. | Div - III विभाग क्षेत्र (E.S.) पू.उ. | TOTAL Div-I/II/III शहर/उ.स./पू.उ. | Div - I शहर (City) | Div - II विभाग क्षेत्र (W.S.) प.उ. | Div - III विभाग क्षेत्र (E.S.) पू.उ. | TOTAL Div-I/II/III शहर/उ.स./पू.उ. |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 774705003.26 | 745984074.34 | 253907695.17 | 1774596772.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18980157500.36 | 4273905826.79 | 1568857648.03 | 24822920975.18 | 14025965194.25 | 4760224387.36 | 3443328776.60 | 22229518358.21 |
| 1123876054.08 | 1083973257.00 | 771547664.02 | 2979396976.10 | 1108546333.53 | 1096507517.91 | 765987009.83 | 2971040861.27 |
| 11652848621.73 | 13751251483.13 | 5872219928.00 | 136151957628.86 | 121556753582.07 | 13167193545.81 | 4022255017.45 | 138746202145.33 |
| 136632519773.17 | 19109130566.92 | 8212625240.05 | 163954275580.14 | 136691265109.85 | 19023925451.08 | 8231570803.88 | 163946761364.81 |
| 83339865.83 | -- | -- | 83339865.83 | 83339865.83 | -- | -- | 83339865.83 |
| 881741191.61 | -- | -- | 881741191.61 | 881741191.61 | -- | -- | 881741191.61 |
| 124222073.49 | -- | -- | 124222073.49 | 124222073.49 | -- | -- | 124222073.49 |
| 261101115.84 | -- | -- | 261101115.84 | 239247215.84 | -- | -- | 239247215.84 |
| 1267064380.94 | 0.00 | 0.00 | 1267064380.94 | 1245210480.94 | 0.00 | 0.00 | 1245210480.94 |
| 137982924019.94 | 19109130566.92 | 8212625240.05 | 163304679826.91 | 138019815456.62 | 19023925451.08 | 8231570803.88 | 163273311711.58 |
| 138757629023.20 | 19855114641.26 | 8466532935.22 | 167079276599.68 | 737813566.58 | 831189190.18 | 234962131.34 | 1803964888.10 |
| | | | | 138757629023.20 | 19855114641.26 | 8466532935.22 | 167079276599.68 |

सारांश लेखा
 Opening Balance as on 01st April, 2001
 दि. ०१.०४.२००१ रोजी प्रारंभिकी शिफारस
 Budget 'A' अर्थसंकल्प 'अ'
 A - Revenue A/c अ- सारणी लेखा
 B - Capital A/c ब- भांडवली लेखा
 C - Suspense A/c क- अतिरिक्त लेखा
 Total - Budget 'A' एकूण अर्थसंकल्प 'अ'
 Tree Authority Budget
 वृक्ष प्राधिकरण अर्थसंकल्प
 Budget 'B' अर्थसंकल्प 'ब'
 A - Revenue A/c अ- सारणी लेखा
 B - Capital A/c ब- भांडवली लेखा
 C - Suspense A/c क- अतिरिक्त लेखा
 Total - Budget 'B' एकूण अर्थसंकल्प 'ब'
 Total - Budget 'A' + 'B' + I.A.
 एकूण अर्थसंकल्प 'अ', 'ब' व युक्त प्राधिकरण
 Closing Balance as on 31st Mar., 2002 as
 reconciled below * with the Cash position
 दि. ३१.०३.२००२ रोजीची शिफारस
 (लेखा खातेची सारणीकरणाने तालमेल)
 GRAND TOTAL एकूण एकूण

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| | | | | |
|---|--------------|--------------|--------------|---------------|
| * Bank Reconciliation : बँकपुस्तकसंशोधन Balance as per Bank's Pass Book बँक खात्यानुसारचेतील निव्वळ | 164743468.26 | 78896965.88 | 73273634.97 | 316914069.11 |
| Add : Rev. sent to the Bank on 31.3.02 but acknowledged on 01.4.02 अडिक्क - बँककडे ३१ मार्च, २००२ रोजी पाठविलेला रकमपत्र जिणे ०१ एप्रिल, ०२ रोजी प्राप्त झालेला अडिक्क | 83158556.19 | 97637240.54 | 12784265.45 | 193580062.18 |
| Less : Uncashed Cheques जमा-रोखीत व्हावयाचे धनादेश Total Bank Position एकूण बँकेची स्थिती | 341326260.74 | 68360966.88 | 9568271.83 | 505055499.45 |
| | -93424236.29 | 108173239.54 | -9310371.41 | 5438631.84 |
| Balance in Bank as per Day Book (Col. no.10) रोजगरीच्या कॉलम क्र. १० प्रमाणे बँकेची स्थिती | -- | | | |
| Balance in Office, in Govt. Promisory Notes, etc. कार्यालयीन सवरकारी बचतपत्रांप्रमाणे स्थिती | 132932940.00 | 11829700.00 | 11877400.00 | 156640040.00 |
| Balance in Office in Cash कार्यालयीन रोखीतील निव्वळ | 698304862.87 | 4634.26 | 2106.42 | 698311603.55 |
| Collection held in Office Treasury कार्यालयीन कार्यालयीन रोखीत जमा केवळी स्थिती | -- | 711181616.38 | 232392996.33 | 943574612.71 |
| Total - Office Position एकूण कार्यालयीन स्थिती | 831237802.87 | 723015950.64 | 244272502.75 | 1798526256.26 |
| Closing Balance as at 31st March ,2002 as shown above * | 737813566.58 | 831189190.18 | 234962131.34 | 1803964888.10 |

APPENDIX NO.27 (परिशिष्ट क्र. २७)
IMPROVEMENT SCHEMES (सुधार योजनाएं)
General Account for the year ending 31st March 2002 (दि. ३१ मार्च २००२ तककी वर्ष की समाप्ति तक)

| Particulars (वर्गीकरण) | Amount (Rs.)(रुपये) | Particulars (वर्गीकरण) | Amount (Rs.)(रुपये) |
|--|------------------------|--|------------------------|
| To Revenue Expenditure as per Appendix no. 35 (परिशिष्ट क्र. ३५, सुधार कार्रवाही खर्च) | 59,82,52,688.40 | By Revenue Receipts as per Appendix no. 31 (परिशिष्ट क्र. ३१, सुधार कार्रवाही उत्पन्न) | 59,82,52,688.40 |
| Total (रुपये) | 59,82,52,688.40 | Total (रुपये) | 59,82,52,688.40 |

APPENDIX No.28 (परिशिष्ट क्र. २८)
SLUM CLEARENCE ACCOUNT (CITY) (नगरीय बस्ती निपटारा (शहर))
General Account for the year ending 31st March 2002 (दि. ३१ मार्च २००२ तककी वर्ष की समाप्ति तक)

| Particulars (वर्गीकरण) | Amount (Rs.)(रुपये) | Particulars (वर्गीकरण) | Amount (Rs.)(रुपये) |
|--|---------------------|--|---------------------|
| To Revenue Expenditure as per Appendix no. 36 (परिशिष्ट क्र. ३६, सुधार कार्रवाही खर्च) | 7,016,937.00 | By Revenue Receipts under- I - Rent & other proceeds of properties एक. कार्रवाही उत्पन्न व मालमालादि भाडे और अन्य उत्पन्न VI -Special contribution from Budget 'A' to meet their Revenue Deficit मालमालादि भाडे और अन्य उत्पन्न अनुदान विधि से अंशदान | 6178766.16 |
| Total (रुपये) | 7,016,937.00 | Total (रुपये) | 7,016,937.00 |

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APPENDIX NO.29 (परिशिष्ट क्र. २९)
SLUM CLEARENCE ACCOUNT-(WESTERN & EASTERN SUBURBS) GENERAL ACCOUNT
General Account for the year ending 31st March 2002 (दि. ३१ मार्च २००२ अखेरीचे सुधार योजनेचा सर्वसाधारण लेखा गलिच्छ वली निमुलन (परिशिष्ट आणि पूर्व उपनगरे)

| Particulars तपशील | Amount (Rs.) रक्कम | Particulars तपशील | Amount (Rs.) रक्कम |
|---|---------------------|---|---|
| To Revenue Expenditure as per Appendix no. 37 परिशिष्ट क्र. ३७ सुधार महसुली खर्च | | By Revenue Receipts under-महसुली उत्पन्न (a) - Rent & other proceed of properties अ. गालमत्तांचे भाडे आणि अन्य उत्पन्न (b) - Receipts from Social Welfare Centre at S.G.Barve Nagar व. स. गो. बर्वे नगर येथील समाज कल्याण केंद्राकडून जमा रक्कम II - Interest & Profits on Investments देण गुंतवणुकीवरील व्याज व नफा III - Miscellaneous Receipts तीन- संकीर्ण जमा VI -Special contribution from Budget 'A' to meet their Revenue Deficit सहा- महसुली नुट भागविण्यासाठी अर्थसंकल 'अ' कडून विशेष अंशदान | 1,412,647.61 41,938.85 406,104.00 6,989,435.19 |
| Total एकूण | 8,850,125.65 | Total एकूण | 8,850,125.65 |

APPENDIX No./ परिशिष्ट क्र. 30
IMPROVEMENT SCHEMES ACCOUNT - SLUM IMPROVEMENT GENERAL ACCOUNT

For the year ending 31st March, 2002

दिनांक ३१ मार्च, २००२ रोजी संपणाऱ्या वर्ष अखेरीचे सुधार योजना लेखा गलिच्छ वस्ती सुधारणा, सर्वसाधारण लेखा

| PARTICULARS | Amount Rs./रुपये | तपशील | PARTICULARS | Amount Rs./रुपये | तपशील |
|---|---------------------|---|---|---------------------|--|
| To Revenue Expenditure as per Appendix No.38 | 267621440.56 | परिशिष्ट क्र. ३८ नुसार महसुली खर्च | By Revenue Receipts as per Appendix No.34 under | 146099462.25 | परिशिष्ट क्र. ३४ नुसार महसुली जमा |
| Transfer of Surplus to Capital Account | ... | वर्तमान्याचे भांडवली लेखांमध्ये स्थानांतरण | A- Hutment Colonies | ... | अ - झोपडपट्टी वसाहती |
| | | | B- Other Receipts : | ... | ब - इतर प्राप्ती |
| | | | (i) Excess interest on Sinking Fund | ... | (एक) निक्षेप निधीवरील जादा व्याज |
| | | | C- Contribution from Budget 'A' to meet the Deficit | 121521978.31 | क - बूट भरण काढण्यासाठी अर्थसंकल्प 'अ' कडून अंशदान |
| Total | 267621440.56 | एकूण | Total | 267621440.56 | एकूण उत्पन्न |

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APPENDIX NO.39 (CONSOLIDATED)
IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEETS AS ON 31ST MARCH, 2002

| Previous Year 2000-01 Rs. | LIABILITIES | | ASSETS | | Current Year 2001-02 Rs. |
|---------------------------------|---|-----------------------------------|--|-----------------------------------|--------------------------------|
| | Current Year 2001-02 Rs. | Previous Year 2000-2001 Rs. | Current Year 2001-02 Rs. | Previous Year 2000-2001 Rs. | |
| 32750000.00 228010489.06 | Loan Outstanding - (Vide details as shown in Appendix No.52) Loan - Redemption Fund | 838677835.32 | 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 | 849728993.80 | |
| 12526864.30 | Advance from Surplus Money upto 31st March 2002 | 12526864.30 | 2. Special grants from the Govt. of India | 2667630.00 | |
| 12526864.30 | Less - Recoupment during the year 2001-02. | -47597195.77 | 3. Premia on loans raised in 1935-36 | 5400000.00 | |
| | | | 4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land | 30000.00 | |
| 4796400.00 | Book value of land comprised in Schedule 'W & X' | 4796400.00 | 5. Sale proceeds of Land & Building | 5000000.00 | |
| 114748860.82 | Sinking Fund on Loans | 114748860.82 | | 346904734.81 | 354342564.81 |
| | Special Funds - | | | 496386428.99 | 496386428.99 |
| 139323390.65 | Investment Reserve Fund | 114748860.82 | Book value of land comprised in Schedule 'W & X' as per Appendix No.47 (Section 91A(1) of B.M.C.Act.) | | 4796400.00 |
| 22385224.98 | Amenities Fund | 139323390.65 | Investments - | | |
| 61599893.44 | Rent Equilisation Fund | 22385224.98 | Sinking Fund as per Appendix No.48 | | |
| 885837194.65 | Less - Revenue Deficit : | 22385224.98 | in Paper Deposit | 117762800.00 | |
| | Deficit upto 31st March 2002 | 0.00 | in Cash Deposit | 21.59 | 117762821.59 |
| 0.00 | Less - Surplus during 2001-2002 | 0.00 | Investment Reserve Fund | | |
| | | | in Fixed Deposit | 152809800.00 | |
| | | | in Cash Deposit | 86.09 | |
| | | | Amenities Fund | | |
| | | | in Fixed Deposit | 24611500.00 | |
| | | | in Cash Deposit | 3.59 | |
| | | | Rent Equilisation Fund | | |
| | | | in Fixed Deposit | 67740700.00 | |
| | | | in Cash Deposit | 8.47 | |
| | | | Capital Fund | | |
| | | | in Fixed Deposit | 67740708.47 | |
| | | | in Cash Deposit | | |
| 885837194.65 | TOTAL | 885837194.65 | TOTAL | 863107748.73 | 863107748.73 |

APPENDIX NO.40 (CONSOLIDATED)
SLUM CLEARANCE CITY
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2002.

| Previous Year 2000-01 | LIABILITIES | Current Year 2001-02 | Previous Year 2000-01 | ASSETS | Current Year 2001-02 |
|--------------------------|---|-------------------------|--------------------------|---|-------------------------|
| Rs. | | | Rs. | | Rs. |
| 15501309.85 | LOAN OUTSTANDING (vide details as shown in Appendix No.53) | 5277303.55 | 65201720.89 | BLOCK ACCOUNT | |
| 10652426.00 | Subsidy from Government | 10652426.00 | | Property and Assets at original cost as per Appendix No.44 | 65201720.89 |
| 33028.68 | Sale proceeds upto 31st March 2002 | 33028.68 | | Sinking Fund as per Appendix No.49 | |
| 22996905.52 | Sinking Fund on Loans | 15536152.99 | | In Paper deposit | 15536100.00 |
| 47063606.15 | Loan Redemption Fund | 57287612.45 | 22996905.52 | In Cash deposit | 52.99 |
| -19699636.35 | Advances from Surplus monies | -19699636.35 | | Capital Fund | |
| 76547639.85 | Less - | 59086887.32 | | In Fixed deposit | |
| | Revenue deficit - | | | In Cash deposit | |
| | Deficit upto 31st March 2002 | -11650986.56 | | | |
| | Less - Surplus during 2001-02 | 0.00 | | | |
| -11650986.56 | | -11650986.56 | | | |
| 85198626.41 | TOTAL | 80737873.88 | 85198626.41 | TOTAL | 80737873.88 |

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**APPENDIX NO.41 (CONSOLIDATED)
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2002**

| Previous Year 2000-01 Rs. | LIABILITIES | Current Year | | Previous Year 2000-01 Rs. | ASSETS | | Current Year 2001-02 Rs. |
|---------------------------------|--|--------------------|----------------|---------------------------------|---|----------------|--------------------------------|
| | | 2001-02 Rs. | 2000-01 Rs. | | 2001-02 Rs. | 2000-01 Rs. | |
| 18077909.58 | LOAN OUTSTANDING (vide details as shown in Appendix No.53) | 5378075.39 | | 45624284.59 | BLOCK ACCOUNT | | |
| 5782779.00 | Subsidy from Government | 5782779.00 | | | Property and Assets at original cost as per Appendix No.45 Investment - | | 45624284.59 |
| 8585628.65 | Sale proceeds upto 31st March 2002 | 8883558.65 | | | Sinking Fund as per Appendix No.50 | | |
| 25884180.40 | Sinking Fund on Loans | 16421108.15 | | 25884180.40 | In Paper deposit | 16421000.00 | |
| 35615067.42 | Loan Redemption Fund | 48314901.61 | | | In Cash deposit | 108.15 | 16421108.15 |
| -22933832.48 | Advances from Surplus monies | -23231762.48 | | | Capital Fund | | |
| 71011732.57 | Less - | 61548660.32 | | | In Fixed deposit | | |
| | Revenue deficit - | | | | Cash | | |
| | Deficit upto 31st March 2002 | -496732.42 | | | | | |
| -496732.42 | Less - Surplus during 2001-02 | -496732.42 | | | | | |
| 71508464.99 | TOTAL | 62045392.74 | | 71508464.99 | TOTAL | | 62045392.74 |

**APPENDIX NO. 42 (CONSOLIDATED)
SLUM IMPROVEMENT
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2002**

| LIABILITIES | | ASSETS | |
|--------------------------|---|--------------------------|---|
| Previous Year 2000-01 | Current Year 2001-02 | Previous Year 2000-01 | Current Year 2001-02 |
| Rs. | Rs. | Rs. | Rs. |
| | Loan Outstanding - (vide details as shown in Appendix No.54) | | Block Account - |
| 90500000.00 | 831000000.00 | | Property and Assets at original cost as per Appendix No.46 |
| 81977234.48 | 133038702.96 | 1744396575.21 | Investment - |
| 408299985.21 | 408290014.21 | | Sinking Fund as per Appendix No.51 |
| 211923469.00 | 211923489.00 | 91977200.00 | In Paper deposit |
| | | 34.48 | In Cash deposit |
| 63932019.71 | 80247189.95 | | |
| 81675500.00 | 81675500.00 | | Capital Fund |
| 10000000.00 | 10000000.00 | | In Fixed deposit |
| 0.00 | 20000000.00 | 0.00 | Cash Deposit |
| 64049390.93 | 64049360.93 | | |
| 151680.36 | -670625.88 | | |
| 1836373969.89 | 1940523611.17 | 1836373969.89 | 1940523611.17 |
| | | | Total |

APPENDIX NO.43 (CONSOLIDATED)
IMPROVEMENT SCHEMES
BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE
UPTO 31ST MARCH, 2002

| Particulars | Total Capital Expenditure upto 31.03.01 Rs. | Expenditure during 2001-02 Rs. | Total Capital Expenditure upto 31.03.2002 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. | | | |
| Works Completed upto 96-97 | 289049930.00 | | 289049930.00 |
| Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition | 501427020.71 | 8784400.00 | 510211420.71 |
| B - Proportionate share of const. of Mang. & Estt. chargeable to Imp. | 27620421.46 | 2266758.48 | 29887179.94 |
| Total (A) | 821089422.17 | 11051158.48 | 832120580.65 |
| B - Police Accomodation Schemes. | | | |
| Scheme No.1 | | | |
| Works Completed upto 96-97 | 9184617.00 | - | 9184617.00 |
| Total (B) | 9184617.00 | 0.00 | 9184617.00 |
| Mill Company's Chawl Scheme | | | |
| Scheme No. | | | |
| Works Completed 96-97 | 945822.00 | | 945822.00 |
| Total (C) | 945822.00 | 0.00 | 945822.00 |
| Slum Clearance | | | |
| Preliminary Expenses | | | |
| Works Completed 96-97 | 463311.00 | | 463311.00 |
| Total (D) | 463311.00 | 0.00 | 463311.00 |
| Misoellaneous | | | |
| Works Completed 96-97 | 875582.00 | | 875582.00 |
| Total (E) | 875582.00 | 0.00 | 875582.00 |
| 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 | 2693469.00 | - | 2693469.00 |
| Part payment of Rs.25 Lakhs loan of 1928 | 1908494.00 | - | 1908494.00 |
| Total (F) | 6139101.00 | - | 6139101.00 |
| GRAND TOTAL (A+B+C+D+E+F) | 838677853.17 | 11051158.48 | 849728993.65 |

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, 2002

| P A R T I C U L A R S | Total Capital Expenditure upto 31.03.01 | Expenditure during 2001-02 | Total Capital Expenditure upto 31.03.02 |
|--|---|----------------------------|---|
| | 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 TIS 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 (Pern 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 Walpakhadi, 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, 2002

| P A R T I C U L A R S | Total Capital Expenditure upto 31.03.01 | Expenditure during 2001-02 | Total Capital Expenditure upto 31.03.02 |
|---|---|----------------------------|---|
| | 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 | 27820319.00 | -- | 27820319.00 |
| 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 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2002**

| I | Name of the works | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001-2002 | Total Capital Expenditure upto 31.03.2002 |
|---|---|---|------------------------------|---|
| | Works completed upto 96-97 | 401471307 | - | 401471307 |
| | Demolition and reconstruction of A.P./W.C. Blocks | 211719264 | - | 211719264 |
| | Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali-Nagar, Worli | 16122312 | - | 16122312 |
| | Development of pitches at Dindoshi Goregaon | 8546704 | - | 8546704 |
| | Development of pitches at Anand Nagar Oshiwara | 7764377 | - | 7764377 |
| | Major repairs to W.C. blocks & other misc. works in Municipal Slums | 123707783 | - | 123707783 |
| | Repairs and Renovation of A.P. Blocks including other Misc. works in M/East-Ward (Ward no.191/192/190) | 45285471 | - | 45285471 |
| | Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwardi Shiv tekadi-Marol Village ,Mogra Village,Koldongri etc. | 9555821 | - | 9555821 |
| | Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward | 9505750 | - | 9505750 |
| | Impr. of Kamala Nagar, Shivaji Nagar, Ram Nagar Slum in F/N ward, Sion (W) | 5398689 | - | 5398689 |
| | Improvement of passages, half round channels in Seva nagar, Asha nagar Slum-Colony Santacruz | 2536696 | - | 2536696 |
| | Improvement of passages etc. in Hanuman Takadi Slum Colony at Gate no. 1 to 4-Santacruz (East) | 2534928 | - | 2534928 |
| | Rep. & Renovation of A. P. block including other Misc. works at Kasai Wadala-Nehrur Nagar, Chunabhatti Takshila Ngr, Qureshi Ngr, Rahul Nagar, - | 30673270 | - | 30673270 |
| | Mahatma Phule Nagar in L ward | 6184884 | - | 6184884 |
| | Rep. & Renovation of A. P. block including other Misc. works at Nanae pada, -nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund | 12674562 | - | 12674562 |
| | Major Repairs to A.P. Blocks & Imp of Shahabdi Ladi half round channel etc. in-Shahaji Nagar, Cheem Camp, Maharashtra Nagar in M/E Ward | 17932976 | - | 17932976 |
| | Repairs & Renovation of A.P. Blocks including other Misc. works at Teen Dongari Goregaon(S.I. works, Bhagat Singh Nagar, Hanuman Nagar etc. | | | |

APPENDIX NO.46 (CONSOLIDATED)
 IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
 Block account showing details of Capital Expenditure upto 31st March, 2002

| Name of the works | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001-2002 | Total Capital Expenditure upto 31.03.2002 |
|--|---|------------------------------|---|
| Repairs & Renovation of A.P. Blocks including other misc. works at Kajju Pada, - Ambedkar Nagar, Milind Nagar, Amar Nagar, Mohili Nagar in L' ward. | 8781260 | - | 8781260 |
| Repairs & Renovation of A.P. Blocks including other misc. works at Transit Camp - Gopinath Colony, Kala Killa, Kagraj Nagar, Dharavi in G/N ward. | 8850710 2544324 | - | 8850710 2544324 |
| Imp. of basic Amenities in Slum Clo. known as Jscu Club Santacruz | 13076795 | - | 13076795 |
| 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 | 3988354 | - | 3988354 |
| Imp. of Slum in G/N ward/Certain minor roads & pathways in Dharavi) | 17168996 | - | 17168996 |
| Repairs & Renovation of A.P. Blocks including other misc. works at Barve Nagar, - Narayan Nagar, Chirag Nagar, Azad Nagar, Parsiwadi, Ghatkopar | 22731552 22159527 | - | 22731552 22159527 |
| Major repairs to A.P./W.C. Blocks & its doors etc to various mun. slums at Barve - Nagar at Bhatwadi, Ghatkopar N Ward | 6898540 7706909 | - | 6898540 7706909 |
| Imp. of slum & providing amenities in P/N ward - Imp. & major repairs to A.P. W.C. Blocks & Drainage Line etc in Amar Nagar, - Jijamata Nagar etc G/S. | 882470 | - | 882470 |
| Imp of Slums in M/W ward | 56723951 | - | 56723951 |
| Plain Table Survey of various slums on Munpl Land for need s.R.D. Scheme | 416128 | - | 416128 |
| Major Rep. to W.C. blocks & other Misc. works at various Munpl Slums - (a) Census Slum on Munpl Land | - | 341951 | 341951 |
| Works to be carried out in consultation with respective Zonal DMC | 2715265 | 401408 | 401408 |
| Zone I | - | - | - |
| "D" Ward | - | 9877161 | 9877161 |
| "E" Ward | - | 833803 | 833803 |
| Zone II | - | 1920254 | 1920254 |
| "F/N" Ward | - | 927077 | 927077 |
| "F/S" Ward | - | - | - |
| "G/N" Ward | - | - | - |
| "G/S" Ward | - | - | - |

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APPENDIX NO 46 (CONSOLIDATED)
 IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
 Block account showing details of Capital Expenditure upto 31st March, 2002

| 3 | Name of the works | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001-2002 | Total Capital Expenditure upto 31.03.2002 |
|---|--------------------------------------|---|------------------------------|---|
| | | | | |
| | Zone III | 482592 | - | 482592 |
| | "H/W" Ward | - | 485588 | 485588 |
| | "H/E" Ward | - | 137763 | 137763 |
| | "K/E" Ward | - | 529562 | 529562 |
| | "K/W" Ward | - | 5261411 | 5261411 |
| | Zone IV | 10019368 | - | 10019368 |
| | "P/N" Ward | - | 167884 | 167884 |
| | "P/S" Ward | - | 390592 | 390592 |
| | "R/N" Ward | - | 493287 | 493287 |
| | Zone V | 1775696 | - | 1775696 |
| | "L" Ward | - | 125997 | 125997 |
| | "M/E" Ward | - | 5978586 | 5978586 |
| | "M/W" Ward | - | 711731 | 711731 |
| | Zone VI | 871711 | - | 871711 |
| | "N" Ward | - | 466227 | 466227 |
| | "S" Ward | - | 182509 | 182509 |
| | (b) Census Slum on Govt. & Pvt. Land | 61396382 | - | 61396382 |
| | Zone I | 343359 | - | 343359 |
| | "E" Ward | - | 338166 | 338166 |
| | Zone II | 1691245 | - | 1691245 |
| | "F/N" Ward | - | 696329 | 696329 |
| | "F/S" Ward | - | 629910 | 629910 |
| | "G/N" Ward | - | 706413 | 706413 |
| | "G/S" Ward | - | 126536 | 126536 |
| | Zone III | 1468806 | - | 1468806 |
| | "H/W" Ward | - | 1425343 | 1425343 |
| | "H/E" Ward | - | 595921 | 595921 |
| | "K/E" Ward | - | 777217 | 777217 |
| | "K/W" Ward | - | 1409898 | 1409898 |

APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2002

| 4 | Name of the works | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001 - 2002 | Total Capital Expenditure upto 31.03.2002 |
|---|--|---|--------------------------------|---|
| | Zone IV | 9462396 | - | 9462396 |
| | "P/N" Ward | - | 1083146 | 1083146 |
| | "P/S" Ward | - | 918553 | 918553 |
| | "R/N" Ward | - | 988772 | 988772 |
| | "R/Central" Ward | - | 451956 | 451956 |
| | "R/S" Ward | - | 963957 | 963957 |
| | Zone V | 2563441 | - | 2563441 |
| | "L" Ward | - | 2534652 | 2534652 |
| | "M/W WARD | - | 6365845 | 6365845 |
| | "M/E" Ward | - | 6971970 | 6971970 |
| | Zone VI | 2267904 | - | 2267904 |
| | "N" Ward | - | 2343820 | 2343820 |
| | "S" Ward | - | 1323175 | 1323175 |
| | "T" Ward | - | 198777 | 198777 |
| | Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W.Drains in Constituency No. 155 in R/N ward. | 2801651 | - | 2801651 |
| | Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No. 28 in G./N. ward | 6323056 | - | 6323056 |
| | Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabad - ladi in F/N ward | 11224737 | - | 11224737 |
| | Major Reps. to A.P. blocks, Drainage line, path ways etc. in kobzari agar, suleman - comp. Punjabi Coletc. in F/N ward | 3943844 | - | 3943844 |

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**APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2002**

| S | Name of the works | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001-2002 | Total Capital Expenditure upto 31.03.2002 |
|---|---|---|------------------------------|---|
| | Slum imp. works at Jacu Club, Prabhat Col. Seva Nagar, Asha Nagar in H/E ward Imp. of Hutment Col. Rd. no. 3, 4, 5, & 6 at Golibar & Hanuman Tekdi, Santacruz in - H/E ward | 3413090 | - | 3413090 |
| | Major Rep. to A.P. blocks, path ways, shahbadi ladi etc. Kala Killa, Transit Camp - Kamraj Nagar etc. in G/N ward | 2928039 | - | 2928039 |
| | Major Reps. to Drainage Lines & Passage on Muapl Slum at SaaeGurujii Marg - D. Moses Rd, G J Sakpal Marg, A.B.Rd, B.G. Kher Marg in G/S ward | 6317410 | - | 6317410 |
| | Imp. of Slums in F/S ward | 6939426 | - | 6939426 |
| | Imp. & Rep. of path way (in cleansing & Rep. of 4 walls) in Prabhat Col. & - Shatri Nagar, Jacu Club in Santacruz (E) | 4704505 | - | 4704505 |
| | Const. & Rep. of pathways, Drainage Lines A.P. blocks etc. in sium area in - Constituency no. 200 Park Site in N ward | 1995214 | - | 1995214 |
| | Imp. of slums in Mulund East | 9435470 | - | 9435470 |
| | Major Rep. to A.P. blocks & Gilbert Hill, Janita Col, Anand Nagar, Adarsh Nagar - Beharam Baug, Slum Col. in E/W ward | 2385136 | - | 2385136 |
| | Providing Drainage Line in various slums in H/W ward | 2958212 | - | 2958212 |
| | Providing & Fixing of Shahabadi Ladi in various slums in H/W | 2807743 | - | 2807743 |
| | Rep. & Renovation of A.P. blocks including other Misc. works at Muslim Nagar, - Kunti wadi, Janaseva Col, Azad Nagar in G/N ward | 3975160 | - | 3975160 |
| | Works out of Spl. Assstt. from Govt. of Maharashtra for various Infra Structure - development of Mumbai (D) Dispensaries | 1986671 | - | 1986671 |
| | Providing additional amenities in Sum Population such as (c) Dispensary | 809000 | - | 809000 |
| | Providing Civic Amenities under the Envir. Imp. Sch. to the existing & Newly - Created Hutment Colonies such as Concrat Passages, Drain light - conveniences including washing places of water supply arrangement | 230016 | - | 230016 |
| | Provision for payment of Final Bills. | 489624689 | 533663 | 490158352 |
| | | 990830 | 2471523 | 3462353 |
| | TOTAL | 1744396574 | 63088333 | 1807484907 |

APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT

Block account showing details of Capital Expenditure upto 31st March, 2002

| 6 | Particulars | Total Capital Expenditure upto 31.03.2001 | Expenditure during 2001 - 2002 | Total Capital Expenditure upto 31.03.2002 |
|---|---|---|--------------------------------|---|
| | Programmewise 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 |
| | 12. Out of programme for 1995-96 | - | - | 0 |
| | TOTAL | 210996634 | 0 | 210996634 |

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APPENDIX NO.52 (CONSOLIDATED)

APPENDIX NO. 52

IMPROVEMENT SCHEMES

Statement showing outstanding Loans of the Bombay Improvement Trust due by the Municipality the interest outstanding on 1st April 2001, on the different Loans, the amount payable for the year the amount paid during the year and the balances outstanding on 31st March 2002

| Sr. No. | Particulars of Loans | Date of issue | Rate of Interest per annum | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---------|---|---------------|----------------------------|------------------------------|--------------------------|------------|--------------------------|------------------------------|------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------|
| | | | | Balance due as on 01.04.2002 | Amount raised in 2001-02 | Total | Amount repaid in 2001-02 | Balance due as on 31.03.2002 | Interest O/s as on 1.04.2002 | Interest payable in 2001-02 | Total Interest due | Interest paid during the year | O/s. Interest as on 31.03.2002 |
| | | | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| 1 | Loans raised from Internal Funds Rs.250 Lakhs Loans 1976-77 | 31.03.1977 | 6 1/4% | 250000000 | 0.00 | 250000000 | 250000000 | 0.00 | 0.00 | 1562500 | 1562500 | 1562500 | 0.00 |
| 2 | Rs.275 Lakhs Loans 1977-78 | 31.03.1973 | 6 1/4% | 275000000 | 0.00 | 275000000 | 0.00 | 275000000 | 0.00 | 1718750 | 1718750 | 1718750 | 0.00 |
| 3 | Rs.500 Lakhs Loans 1992-93 | 31.03.1993 | 13% | 500000000 | 0.00 | 500000000 | 0.00 | 500000000 | 0.00 | 6500000 | 6500000 | 6500000 | 0.00 |
| 4 | Rs.350 Lakhs Loan 1994-95 | 31.03.1995 | 13% | 350000000 | 0.00 | 350000000 | 0.00 | 350000000 | 0.00 | 4550000 | 4550000 | 4550000 | 0.00 |
| 5 | Rs.1900 Lakhs Loan 2000-01 | 31.03.2001 | 12% | 1900000000 | 0.00 | 1900000000 | 0.00 | 1900000000 | 0.00 | 228000000 | 228000000 | 228000000 | 0.00 |
| | Total loan from Internal Funds | | | 3275000000 | 0.00 | 3275000000 | 250000000 | 3025000000 | 0.00 | 37131250 | 37131250 | 37131250 | 0.00 |

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APPENDIX NO.52 (CONSOLIDATED)
Statement showing outstanding balance of loans on 31st March, 2002 pertaining to Budget 'B'

| Sr No | PARTICULARS OF LOANS | Rate of interest per annum | Balance of loan due on 31.03.2002 | Sr No | PARTICULARS OF LOANS | Rate of interest per annum | Balance of loan due on 31.03.2002 |
|-------|--|----------------------------|-----------------------------------|-------|---|----------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | Improvement Scheme - | | Rs. | | Suburbs and Extended Suburbs | | Rs. |
| | Loans raised from Internal Funds | | | | Loan raised from the Government | | |
| 1 | Rs.250 lakh loan 1976-77 | 6.25% | 0.00 | | Programme No.2 | | |
| 2 | Rs.275 lakh loan 1977-78 | 6.25% | 27500000.00 | 1 | Rs.3,07,000 Loan (1959-60) | 4.50% | 35305.53 |
| 3 | Rs. 500 lakhs loan 1982-83 | 13.00% | 50000000.00 | 2 | Rs.5,84,000 Loan (1960-61) | 4.25% | 67121.81 |
| 4 | Rs. 350 lakhs loan 1984-85 | 13.00% | 35000000.00 | 3 | Rs.3,54,375 Loan (1982-83) | 5.25% | 43818.83 |
| 5 | Rs. 1900 lakhs loan 2000-01 | 12.00% | 190000000.00 | 4 | Rs.1,87,825 Loan (1963-64) | 5.25% | 20780.29 |
| | Total - Internal Loans | | 302500000.00 | 5 | Rs.2,43,364 Loan (1964-65) | 5.25% | 30184.38 |
| | Total - Improvement Scheme | | 302500000.00 | 6 | Rs.11,599 Loan (1966-67) | 5.75% | 800.66 |
| | | | | | Total 2nd Programme | | 198111.50 |
| | Slum Clearance City | | | | Programme No.4 | | |
| | Loans raised from the Govt. | | | 1 | Rs.4,65,300 Loan (1963-64) | 5.25% | 57718.33 |
| | Programme No.2 | | | 2 | Rs. 1,08,900 Loan (1964-65) | 5.25% | 13517.61 |
| 1 | Rs. 94,500 Loan (1961-62) | 4.50% | 10837.32 | 3 | Rs. 4,75,911 Loan (1964-65) | 5.25% | 58976.52 |
| | Total - 2nd Programme | | 10837.32 | 4 | Rs. 1,31,267 Loan (1965-66) | 5.75% | 8897.76 |
| | Programme No.4 | | | 5 | Rs. 1,53,917 Loan (1965-66) | 5.75% | 10444.28 |
| 1 | Rs.3,89,600 Loan (1963-64) | 5.25% | 45855.71 | 6 | Rs. 1,07,739 Loan (1965-66) | 5.75% | 7297.09 |
| 2 | Rs.1,84,800 Loan (1964-65) | 5.25% | 22927.90 | 7 | Rs. 1,06,343 Loan (1965-66) | 5.75% | 7199.68 |
| | Total - 4th Programme | | 88783.61 | 8 | Rs. 1,28,865 Loan (1966-67) | 5.75% | 8730.96 |
| | Programme No.9 | | | 9 | Rs.68,705 Loan (1967-68) | 5.75% | 4540.40 |
| 1 | Rs. 8,10,818 Loan (1966-67) | 5.75% | 41410.88 | 10 | Rs.12,159 Loan (1967-68) | 5.75% | 847.30 |
| 2 | Rs. 5,73,838 Loan (1967-68) | 5.75% | 38897.56 | 11 | Rs. 22,388 Loan (1968-69) | 5.75% | 1543.41 |
| 3 | Rs. 7,28,110 Loan (1968-69) | 5.75% | 49329.01 | 12 | Rs. 3,519 Loan (1968-69) | 5.75% | 250.55 |
| 4 | Rs.1,00,518 Loan (1968-69) | 5.75% | 6841.86 | | Total 4th Programme | | 179963.89 |
| 5 | Rs. 1,04,518 Loan (1969-70) | 5.75% | 7080.58 | | Total Loan from Govt. | | 378075.39 |
| 6 | Rs. 3,91,298 Loan (1970-71) | 6.50% | 28433.83 | | Loans raised from Internal Funds | | |
| | Total - 9th Programme | | 171993.72 | | Rs.125 Lakhs Loan 1976-77 | 6.25% | 0.00 |
| | Programme No.10 | | | 1 | Rs.50 Lakhs Loan 1977-78 | 6.25% | 5000000.00 |
| 1 | Rs.1,62,343 Loan (1966-67) | 5.75% | 10578.48 | | Total Loan from Internal Funds | | 5000000.00 |
| 2 | Rs.2108 Loan (1967-68) | 5.75% | 147.27 | | Grand Total-Slum Clearance | | 5378075.39 |
| 3 | Rs.1146 Loan (1967-68) | 5.75% | 85.94 | | (Subs & Ext. Subs) | | |
| 4 | Rs. 58,984 Loan (1968-69) | 5.75% | 3998.53 | | Slum Improvement - | | |
| | Total 10th Programme | | 14806.22 | | Loans raised from Internal funds | | |
| | Programme No.11 | | | 1 | Rs.200 Lakhs out of Rs.450 Lakhs Loan 1976-77 | 6.25% | 0.00 |
| 1 | Rs. 69,426 Loan (1968-69) | 5.75% | 4724.61 | 2 | Rs.500 Lakhs Loan 1993-94 | 13.50% | 50000000.00 |
| 2 | Rs.75,936 Loan (1969-70) | 5.75% | 5134.63 | 3 | Rs.150 lakhs loan 1994-95 | 13 % | 15000000.00 |
| 3 | Rs.13,725 Loan (1970-71) | 6.50% | 1023.44 | 4 | Rs.500 Lakh Loan 1996-97 | 12% | 50000000.00 |
| | Total 11th Programme | | 10882.68 | 5 | Rs.500 Lakh Loan 1997-98 | 12% | 50000000.00 |
| | Total Loan from Govt. | | 277303.55 | 6 | Rs.500 Lakh Loan 1998-99 | 12% | 50000000.00 |
| | Loans raised from Internal Funds | | | 7 | Rs.500 Lakh Loan 1999-2000 | 12% | 50000000.00 |
| 1 | Rs.100 Lakhs Loan 1976-77 | 6.25% | 0.00 | 8 | Rs.8200 Lakh Loan 2000-01 | 12% | 620000000.00 |
| 2 | Rs.50 Lakhs Loan 1977-78 | 6.25% | 5000000.00 | 9 | Rs.460 Lakh Loan 2001-02 | 11.00% | 460000000.00 |
| | Total loan from Internal Funds | | 5000000.00 | | Total Slum Improvement | | 931000000.00 |
| | Grand Total (Slum Clearance City) | | 5277303.55 | | GRAND TOTAL - BUDGET ' B ' | | 1244155378.94 |

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APPENDIX NO.59
EDUCATION FUND
Revenue Account for the year ended 31st March 2001.

| PREVIOUS YEAR 2000-2001 | Particulars | CURRENT YEAR 2001-2002 | PREVIOUS YEAR 2000-2001 | Particulars | CURRENT YEAR 2001-2002 |
|-------------------------|--|------------------------|-------------------------|--|------------------------|
| Rs 371,387,451.72 | To Revenue Expenditure | Rs 40,760,507,42.14 | Rs 371,387,2997.44 | By Revenue Receipts ... | Rs 40,760,505,48.69 |
| -- | To Revenue Surplus during the year 2001-2002 | 6.55 | 1519.77 | By Revenue Deficit during the year 2001-2002 | -- |
| 371,387,451.72 | Total | 40,760,507,48.69 | 371,387,451.72 | Total | 40,760,505,48.69 |
| 1519.77 | To Revenue Expenditure to be incurred in 2002-2003 and provided for as Renewed Grants. | -- | 32801.86 | By Surplus Revenue Fund as at 1st April 2001 | 32,489.34 |
| 32,489.34 | To Revenue deficit during the year 2001-2002 | -- | 1207.25 | By Revenue Surplus during the year 2001-2002 | 6.55 |
| 34,009.11 | To Balance being Surplus Revenue Fund as at 31st March 2002 | 32,495.89 | -- | By Revenue Expenditure grant of previous years reserved for the year 2001-2002 | -- |
| | Total | 32,495.89 | 50,083,331.00 | By Reservation for Renewed grants | -- |
| | Total | 32,495.89 | 50,42,340.11 | Total | 32,495.89 |

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APPENDIX NO. 62
EDUCATION FUND
Revenue Account Balance Sheet as on 31st March 2002.

| Previous Year 2000-2001 Rs. | Current Year 2001-2002 Rs. | Previous Year 2000-2001 Rs. | Current Year 2001-2002 Rs. |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 32,495.89 | 32,495.89 | | |
| 384.17 | 384.17 | | |
| 32,104.97 | 32,104.97 | | |
| 32,489.34 | 32,489.34 | | |
| 21,01,199.39 | 21,01,199.39 | | |
| 21,01,199.39 | 21,01,199.39 | | |
| 519,378.59 | 519,378.59 | | |
| 579,015,04.91 | 579,015,04.91 | | |
| 6,00,270.30 | 6,00,270.30 | | |
| 10,15,747.10 | 10,15,747.10 | | |
| 3,57,47.60 | 3,57,47.60 | | |
| 10,59,47.22 | 10,59,47.22 | | |
| 10,79,38.45 | 10,79,38.45 | | |
| 16,19,56,479.58 | 16,19,56,479.58 | | |
| 40,82,86,650.98 | 40,82,86,650.98 | | |
| 32,495.89 | 32,495.89 | | |
| 234.15 | 234.15 | | |
| 32,261.56 | 32,261.56 | | |
| 32,495.89 | 32,495.89 | | |
| 21,01,199.39 | 21,01,199.39 | | |
| 21,01,199.39 | 21,01,199.39 | | |
| 519,378.59 | 519,378.59 | | |
| 5,40,54,977.98 | 5,40,54,977.98 | | |
| 14,00,64,995.39 | 14,00,64,995.39 | | |
| 850.25 | 850.25 | | |
| 454.57 | 454.57 | | |
| 34,29,996.66 | 34,29,996.66 | | |
| 1,74,66,264.87 | 1,74,66,264.87 | | |
| 2781.00 | 2781.00 | | |
| 12,15,766.19 | 12,15,766.19 | | |
| 12,15,404.09 | 12,15,404.09 | | |
| 39,59,067.11 | 39,59,067.11 | | |
| 5,99,74,187.93 | 5,99,74,187.93 | | |

ASSETS

A- Revenue Account
Surplus Advances (Adjustable)
In Securities
In Cash with S.B.I.
Cash at Office
Amount held with Budget 'A' Div-1

B-Special Fund Account
(a) Endowment Fund
Investment (Appendix No. 72)
In Securities
In Fixed Deposit
In Cash with S.B.I.

Total 'A'

(b) Primary School Building Construction Fund
Investment
Cash at Office
Amount held with Budget 'A' Div-1

Total 'B' (a+b)

C-Suspense Account
(a) In estimate
(b) Cash as per Auditor balance Book
Cash at Bank
Cash in Office (Kept in Office)
(c) Current A/c. with S.B.I. for payment of
Interest on B.M.C. Edu. Loans A/c.
(d) Education Loan Interest Warrant
(e) Payable A/c.
(f) Amount in Current A/c. with I.O.B.
(g) Amount held with Budget 'A' Div-1
(h) Amount held with S.B.I. for repayment of
B.M.C. Education Loan A/c.

Total 'C'

(i) Advances (Appendix No. 67)
(j) Sundry Advances
(k) Other Advances
(l) Advance from Surplus Monies for Financing
Capital Expenditure Pending Raising of Loans
Total 'C'

GRAND TOTAL (A+B+C)

LIABILITIES

A- Revenue Account
Surplus Revenue Fund
Outstanding Charges for the year 2002-2003
(Renewed Grants)

B-Special Fund Account
(a) Endowment Fund
(b) Primary School Building Construction Fund

Total 'A'

Total 'B' (a+b)

C-Suspense Account
Cheques payable a/c
Cash Bills Outstanding
Interest Accrued but not paid A/c.
(Appendix 69)
Undrain dues and Deposit (Reimbursable) A/c
Interest on loan payable A/c
Deposit in Cash and Public Securities from
Contractors and Private Parties etc.
Amount payable to Budget 'A' Div-1

Total 'C'

GRAND TOTAL (A+B+C)

Surplus Revenue Fund A/C
Primary School Building Construction Fund
Cash at Office
Suspense Account
Loan Fund
Amount held with Budget 'A' Div-1

D. B. DOCTOR
C. A. (TREASURER)

K. C. SRIVASTAVA
MUNICIPAL COMMISSIONER

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APPENDIX NO - 63
EDUCATION FUND
Capital Account Balance Sheet as on 31st March, 2002

| Previous Year 2000-2001 Rs. | LIABILITIES | Current Year 2000-2001 Rs. | Previous Year 2000-2001 Rs. | ASSETS | Current Year 2001-2002 Rs. |
|---|--|---|---|---|---|
| 71900000.00 723000000.00 7949000000.00 1000000.00 58347277.84 128500.00 23545500.00 132500000.00 127864039.43 224335317.27 11697433.96 328500000.00 244495.14 328235504.86 1359188256.09 209449.73 | A-(a) Loans Outstanding (Appendix No.65) (i) Due to Public (ii) Due to Internal Fund (b) Contribution From:- (i) Government (ii) Primary School Building Construction Fund (iii) Central Govt. Assistance for Flood Damage (iv) Special Govt. Assistance for infrastructure development of Mumbai (v) Special Central Assistance as recommended by IX Finance Commission (vi) Development Fund created under sec. 1241 of MRTP Amended Act. 1992 (c) Advance from Surplus Monies for meeting Capital Expenditure pending raising of Loans (d) Loan Redemption Fund Less - Assets written off | 49900000.00 797000000.00 1000000.00 70314954.84 128500.00 23545500.00 132500000.00 160494379.91 370500000.00 244495.14 | 1252993709.09 106194547.00 1359188256.09 -- -- -- -- -- -- -- -- 208755.42 694.31 209449.73 255916013.93 1413.93 | A-Block Account (Appendix No.64) Loan Fund (a) Expenditure upto 31.03.2001 During the year 2001-2002 (b) Investment * (i) Amount held with Budget 'A' Div-I * (ii) Cash at Office. | 1359188256.09 126108916.73 1485297172.82 791666.79 791666.79 |
| 209449.73 255916013.93 1615313719.25 | B-Trust Fund Total 'A' (a+b+c+d) Total 'B' C-Surplus Sinking Fund Account Total 'C' Total A+B+C | 1486088839.61 209449.73 209449.73 275869763.77 275869763.77 1762168053.11 | 1359188256.09 208755.42 694.31 209449.73 255916013.93 1413.93 1615313719.25 | B-Trust Fund. (a) Expenditure upto 31.03.2001 During the year 2001-2002 (b) Investment (i) Cash at Office (ii) Amount held with Budget A Div-I * Total 'B' (a + b) C-Sinking Fund (Appendix No.66 & 71) Investment In Securities In Cash at Bank Total 'C' Total A+B+C | 1486088839.61 208755.42 694.31 209449.73 275869763.77 1563.77 275869763.77 1762168053.11 |

D. B. DOCTOR
CHIEF ACCOUNTANT
(TREASURY)

VIDYADHAR KANADE
A. M. C. (P)

K. C. SRIVASTAVA
MUNICIPAL COMMISSIONER

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**APPENDIX NO. 64
EDUCATION FUND**

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 Rs. | Capital Works Expenditure during 2001-2002 Rs. | Total Capital Works Expenditure upto 31.03.2002 Rs. |
|---------|--------------------------------|---|--|---|--|
| | | Loan Funds | | | |
| | | City Section | | | |
| | | Works Completed | 302079788.95 | -- | 302079788.95 |
| | | Acquisition | | | |
| 1 | 1 | Lumpsum provision for acquisition of sites in the City for Municipal School Buildings | 429326.83 | -- | 429326.83 |
| | | Total - City section (Acquisition) | 429326.83 | -- | 429326.83 |
| | | Construction | | | |
| | | A.-Dy. C. E. (P. & D.) Department | | | |
| | | General Items | | | |
| 2 | 2 | Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city. | 36565.89 | -- | 36565.89 |
| 3 | 3 | Lumpsum provision for water proofing to Municipal School Buildings in City | 45706567.76 | 8829662.00 | 54536229.76 |
| | | F/S Ward | | | |
| 4 | 7 | Repairs to Municipal School Building at Abhyudaya Nagar, Kala Chowky. | 4343354.00 | -- | 4343354.00 |
| | | F/N Ward | | | |
| 5 | 8 | Repairs to Nadkarni Municipal School | -- | 1386543.00 | 1386543.00 |
| | | G/N Ward | | | |
| 6 | 10 | Structural repairs to Rajashri Shahu Nagar, Mun. School | -- | 1959073.00 | 1959073.00 |
| | | Total - A.-Dy. C. E. (P. & D.) Deptt. | 50086487.65 | 12175278.00 | 62261765.65 |
| | | B.-Dy. C. E. (S. I.) Department | | | |
| | | General Items | | | |
| 7 | 11 | Lumpsum provision for construction of Primary Schools in slum areas in City | 2160795.26 | 572952.00 | 2733747.26 |
| 8 | 12 | Lumpsum provision for construction of school building in slum in city area (Primary School Building Construction Fund). (i) Dharavi Kala Killa | 663605.00 | 10091401.00 | 10755006.00 |
| 9 | 13 | Major repairs to school buildings in slum in City area Zone - II | 10987091.00 | -- | 10987091.00 |
| | | F/S Ward | -- | 478167.00 | 478167.00 |
| | | F/N Ward | -- | 994446.00 | 994446.00 |
| | | Total - B.-Dy. C. E. (S. I.) Deptt. | 13811491.26 | 12136966.00 | 25948457.26 |

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APPENDIX NO. 64
EDUCATION FUND

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------|--------------------------------|---|---|--|---|
| | | | Rs. | Rs. | Rs. |
| | | C.-E. O.'s Department | | | |
| | | General Items | | | |
| 10 | 14 | Lumpsum provision for improving Sanitary conditions in Municipal School. | 4689616.01 | -- | 4689616.01 |
| | | Zone - I | | | |
| | | A Ward | -- | 63655.00 | 63655.00 |
| | | C Ward | -- | 274364.00 | 274364.00 |
| | | Zone - II | | | |
| | | F/S Ward | -- | 262440.00 | 262440.00 |
| | | F/N Ward | -- | 299646.00 | 299646.00 |
| | | G/S Ward | -- | 389000.00 | 389000.00 |
| | | G/N Ward | -- | 206998.00 | 206998.00 |
| 11 | 15 | Lumpsum provision for Special repairs to Municipal schools (Owned Buildings) | 31664136.00 | -- | 31664136.00 |
| | | Zone - I | | | |
| | | A Ward | -- | 1289354.00 | 1289354.00 |
| | | B Ward | -- | 532979.00 | 532979.00 |
| | | C Ward | -- | 1512862.00 | 1512862.00 |
| | | D Ward | -- | 1614414.00 | 1614414.00 |
| | | E Ward | -- | 2107084.00 | 2107084.00 |
| | | Zone - II | | | |
| | | F/S Ward | -- | 588982.00 | 588982.00 |
| | | F/N Ward | -- | 4991863.00 | 4991863.00 |
| | | G/S Ward | -- | 802042.00 | 802042.00 |
| | | G/N Ward | -- | 2426653.00 | 2426653.00 |
| | | Total - C.-E. O.'s Deptt. | 36353752.01 | 17362336.00 | 53716088.01 |
| | | E. M. & E. Department | | | |
| 12 | 16 | Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings | | | |
| | | Zone - I | | | |
| | | A Ward | -- | 28600.00 | 28600.00 |
| | | B Ward | -- | 17806.00 | 17806.00 |
| | | D Ward | -- | 39848.00 | 39848.00 |
| | | Zone - II | | | |
| | | G/S Ward | -- | 664870.00 | 664870.00 |
| | | G/N Ward | -- | 15840.00 | 15840.00 |
| | | Total - E. - M. & E. Department | -- | 766964.00 | 766964.00 |
| | | Total City Section (Construction) | 100681057.75 | 42441544.00 | 143122601.75 |
| | | Grand Total - City Section | 402760846.70 | 42441544.00 | 445202390.70 |

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APPENDIX NO. 64 (Cont.)

EDUCATION FUND

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|--|--------------------------|---|---|--|---|
| | | | Rs. | Rs. | Rs. |
| B.-Dy. C. E. (S. I.) Department | | | | | |
| General Items | | | | | |
| 15 | 18 | Lumpsum provision for construction of Primary Schools in slum areas in Western Suburbs | 61778218.14 | 2513462.00 | 64291680.14 |
| 16 | 19 | Lumpsum provision for construction of School Buildings in slum in W.S. (Primary School Bldg. Construction Fund) | 7913744.99 | 1288590.00 | 9202334.99 |
| 17 | 20 | Major repairs to school Building in slum in Western Suburbs Area | 8649050.00 | -- | 8649050.00 |
| | | Zone - III | | | |
| | | H / W Ward | -- | 495929.00 | 495929.00 |
| | | Zone - IV | | | |
| | | R / S Ward | -- | 482638.00 | 482638.00 |
| | | R / N Ward | -- | 1493132.00 | 1493132.00 |
| | | Total - B - Dy. C. E. (S. I.) Deptt. | 78341013.13 | 6273751.00 | 84614764.13 |
| C.-E. O.'s Department | | | | | |
| 18 | 23 | Lumpsum provision for improving sanitary conditions in the Municipal Schools. | 4580924.07 | -- | 4580924.07 |
| | | Zone - III | | | |
| | | H / E Ward | -- | 524475.00 | 524475.00 |
| | | H / W Ward | -- | 93391.00 | 93391.00 |
| | | K / E Ward | -- | 173464.00 | 173464.00 |
| | | K / W Ward | -- | 279407.00 | 279407.00 |
| | | Zone - IV | | | |
| | | P / S Ward | -- | 149838.00 | 149838.00 |
| | | P / N Ward | -- | 6427.00 | 6427.00 |
| | | R / S Ward | -- | 199324.00 | 199324.00 |
| | | R / N Ward | -- | 899697.00 | 899697.00 |
| | | R / Central Ward | -- | 232964.00 | 232964.00 |
| 19 | 25 | Lumpsum provision for special repairs and other misc. works to Municipal Schools (Owned Buildings) | 45662100.00 | -- | 45662100.00 |
| | | Zone - III | | | |
| | | H / E Ward | -- | 1894153.00 | 1894153.00 |
| | | H / W Ward | -- | 1304452.00 | 1304452.00 |
| | | K / E Ward | -- | 1869173.00 | 1869173.00 |
| | | K / W Ward | -- | 911016.00 | 911016.00 |
| | | Zone - IV | | | |
| | | P / S Ward | -- | 1682094.00 | 1682094.00 |
| | | P / N Ward | -- | 353017.00 | 353017.00 |
| | | R / S Ward | -- | 1003201.00 | 1003201.00 |
| | | R / N Ward | -- | 1097886.00 | 1097886.00 |
| | | R / Central Ward | -- | 675833.00 | 675833.00 |
| | | Total - C. - E. O.'s Deptt. | 50243024.07 | 13349812.00 | 63592836.07 |

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

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------|--------------------------|---|---|--|---|
| | | | Rs. | Rs. | Rs. |
| 20 | 26 | E. - M. & E.'s Department Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings | | | |
| | | Zone - III | | | |
| | | H / E Ward | -- | 30481.00 | 30481.00 |
| | | H / W Ward | -- | 390572.00 | 390572.00 |
| | | K / E Ward | -- | 546418.00 | 546418.00 |
| | | K / W Ward | -- | 180023.00 | 180023.00 |
| | | Zone - IV | | | |
| | | P / S Ward | -- | 177018.00 | 177018.00 |
| | | P / N Ward | -- | 672639.00 | 672639.00 |
| | | R / S Ward | -- | 49323.00 | 49323.00 |
| | | R / N Ward | -- | 492916.00 | 492916.00 |
| | | R / Central Ward | -- | 41141.00 | 41141.00 |
| | | Total - E. - M. & E.'s Deptt. | -- | 2580531.00 | 2580531.00 |
| | | Total - Western Suburban Section (Constructions) | 239735309.28 | 45051733.00 | 284787042.28 |
| | | Grand Total - Western Suburban Section | 606579052.34 | 45054035.00 | 651633087.34 |

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

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------|--------------------------|--|---|--|---|
| | | | Rs. | Rs. | Rs. |
| | | Loan Funds | | | |
| | | Eastern Suburban Section Work Completed | | | |
| | | Acquisition | | | |
| 1 | 1 | Lumpsum provision for acquisition of sites in the E. S. for Municipal School Buildings | 146833165.99 | -- | 146833165.99 |
| | | Total - E. S. Section (Acquisition) | 2425731.72 | -- | 2425731.72 |
| | | Construction | | | |
| | | A.-Dy. C. E. (P. & D.) Deptt. | | | |
| | | General Items | | | |
| 2 | 2 | Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs. | 44007.15 | -- | 44007.15 |
| 3 | 3 | Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards). | 42275371.27 | 6944025.73 | 49219397.00 |
| 4 | 4 | Lumpsum provision for payment of final bills of various works. | 1052674.41 | 12768.00 | 1065442.41 |
| | | M / E Ward | | | |
| 5 | 6 | Construction of 9 class rooms at Mankhur Municipal School compound | 594295.56 | -- | 594295.56 |
| 6 | 7 | Construction of multistoray Municipal School Building at Shivaji Nagar | -- | 1728.00 | 1728.00 |
| | | N Ward | | | |
| 7 | 9 | Repairs to Barve Nagar Municipal School No.3 | 1481724.00 | 873570.00 | 2355294.00 |
| 8 | 10 | Repairs to Sainath Nagar. Municipal School No 1 | -- | 1836.00 | 1836.00 |
| | | S Ward | | | |
| 9 | 11 | Construction of School Building at Tulshetpada | -- | 5048230.00 | 5048230.00 |
| | | T Ward | | | |
| 10 | 12 | Repairs to Mulund Colony Municipal School | -- | 272999.00 | 272999.00 |
| | | Total - A - Dy. C. E. (P & D) Deptt. | 45448072.39 | 13155156.73 | 58603229.12 |
| | | B.-Dy. C. E. (S. I.) Deptt. | | | |
| | | General Items | | | |
| 11 | 13 | Lumpsum provision for construction of Primary School Building in slum in Eastern Suburbs. | 104937902.97 | 1435081.00 | 106372983.97 |
| 12 | 14 | Major repairs to school buildings in slum in Eastern Suburbs area | 7404063.00 | -- | 7404063.00 |
| | | Zone - V | | | |
| | | L Ward | -- | 201101.00 | 201101.00 |
| | | M / E Ward | -- | 993101.00 | 993101.00 |
| | | M / W Ward | -- | 961574.00 | 961574.00 |
| | | Zone - VI | | | |
| | | N Ward | -- | 486409.00 | 486409.00 |
| | | S Ward | -- | 998124.00 | 998124.00 |
| | | T Ward | -- | 144037.00 | 144037.00 |
| | | Total - B - Dy. C. E. (S. I.) Deptt. | 112341965.97 | 5219427.00 | 117561392.97 |

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APPENDIX NO. 64 (Cont.)
EDUCATION FUND

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------|--------------------------|--|---|--|---|
| | | | Rs. | Rs. | Rs. |
| | | C.-E. O.'s Deptt. | | | |
| | | General Items | | | |
| 13 | 15 | Lumpsum provision for constructing compound walls around Municipal School Buildings Zone - V | 4134863.74 | -- | 4134863.74 |
| | | M / E Ward | -- | 115313.00 | 115313.00 |
| | | M / W Ward | -- | 660570.00 | 660570.00 |
| 14 | 16 | Lumpsum provision for improving sanitary condition in the Municipal School. Zone - V | 3378956.04 | -- | 3378956.04 |
| | | L Ward | -- | 326792.00 | 326792.00 |
| | | M / E Ward | -- | 534912.00 | 534912.00 |
| | | M / W Ward | -- | 89068.00 | 89068.00 |
| | | Zone - VI | | | |
| | | S Ward | -- | 67093.00 | 67093.00 |
| 15 | 17 | Lumpsum provision for extension and addition to the existing school building. Zone - V | 1085642.20 | -- | 1085642.20 |
| | | Zone - VI | | | |
| | | L Ward | -- | 829630.00 | 829630.00 |
| | | N Ward | -- | 521670.00 | 521670.00 |
| 16 | 18 | Lumpsum provision for construction of semipermanant structure Zone - V | 102203.00 | -- | 102203.00 |
| | | Zone - VI | | | |
| | | M / W Ward | -- | 259024.00 | 259024.00 |
| | | N Ward | -- | 275576.00 | 275576.00 |
| 17 | 19 | Lumpsum provision for special repairs and other misc. works to Municipal Schools (Owned Buildings) Zone - V | 34097756.00 | -- | 34097756.00 |
| | | Zone - VI | | | |
| | | L Ward | -- | 4821154.00 | 4821154.00 |
| | | M / E Ward | -- | 3081186.00 | 3081186.00 |
| | | M / W Ward | -- | 2496430.00 | 2496430.00 |
| | | N Ward | -- | 2518119.00 | 2518119.00 |
| | | S Ward | -- | 1497751.00 | 1497751.00 |
| | | T Ward | -- | 585892.00 | 585892.00 |
| | | Total - C.- E. O.'s Deptt. | 42799420.98 | 18680180.00 | 61479600.98 |
| | | E. - M. & E.'s Department | | | |
| | | General Items | | | |
| 18 | 20 | Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings Zone - V | | | |
| | | Zone - VI | | | |
| | | L Ward | -- | 470634.00 | 470634.00 |
| | | M / E Ward | -- | 186621.00 | 186621.00 |
| | | M / W Ward | -- | 155388.00 | 155388.00 |
| | | N Ward | -- | 131281.00 | 131281.00 |
| | | S Ward | -- | 255090.00 | 255090.00 |
| | | T Ward | -- | 359560.00 | 359560.00 |
| | | Total - E. - M. & E.'s Deptt. | -- | 1558574.00 | 1558574.00 |
| | | Total - Eastern Suburban Section (Construction) | 200589459.34 | 38613337.73 | 239202797.07 |
| | | Grand Total - Eastern Suburban Section | 349848357.05 | 38613337.73 | 388461694.78 |

APPENDIX NO. 64 (cont.)
Statement Showing Capital Works Expenditure upto 31st March 2002
EDUCATION FUND

| Capital Account | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------------------------|---|--|---|
| Loan Funds | Rs. | Rs. | Rs. |
| City Section | 402760846.70 | 42441544.00 | 445202390.70 |
| Western Suburban Section* | 606579052.34 | 45054035.00 | 651633087.34 |
| Eastern Suburban Section | 349848357.05 | 38613337.73 | 388461694.78 |
| Total Loan Fund | 1359188256.09 | 126108916.73 | 1485297172.82 |
| Trust Fund | 208755.42 | — | 208755.42 |
| Grand Total | 1359397011.51 | 126108916.73 | 1485505928.24 |

* This includes the Eastern Suburbs Capital Expenditure in respect of the Works completed upto 31/3/2002

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APPENDIX NO. 64 (Cont.)

EDUCATION FUND

Statement Showing Capital Works Expenditure upto 31st March 2002

| Sr. No. | Item No. Revised 2001-02 | Name of the Works | Total Capital Works Expenditure upto 31.03.2001 | Capital Works Expenditure during 2001-2002 | Total Capital Works Expenditure upto 31.03.2002 |
|---------|--------------------------|---|---|--|---|
| | | | Rs. | Rs. | Rs. |
| | | Loan Funds | | | |
| | | Western Suburban Section Work Completed | 364594886.81 | -- | 364594886.81 |
| | | Acquisition | | | |
| 1 | 1 | Lumpsum provision for acquisition of sites in the W S for Municipal School Buildings | 2248856.25 | 1002.00 | 2249858.25 |
| 2 | 4 | Acquisition of Land CTS No.368, 368/1 of Village Majas. reserved for Municipal Primary School near Jogeshwari-Vikhroli Link Road, Jogeshwari (East) | -- | 1300.00 | 1300.00 |
| | | Total - W. S. Section (Acquisition) | 2248856.25 | 2302.00 | 2251158.25 |
| | | Construction | | | |
| | | A.-Dy. C. E. (P. & D.) Department | | | |
| | | General Items | | | |
| 3 | 6 | Lumpsum provision for taking trial pits and trial bores for testing subsoil at different part of work at Western Sub-Section. | 258721.00 | -- | 258721.00 |
| 4 | 7 | Lumpsum provision for water proofing treatment to Municipal School Building in Western Suburban (All Wards). | 69689151.32 | 3178350.00 | 72867501.32 |
| 5 | 8 | Lumpsum provision for payment of final bills of various works. | 1214546.34 | 96937.00 | 1311483.34 |
| 6 | 9 | Lumpsum provision for works under Arbitration dispute Court matters. etc. 1) Construction of School building at Gandhigram, Juhu | 32635433.42 | 3152597.00 | 35788030.42 |
| | | H / E Ward | | | |
| 7 | 10 | Repairs to Khernagar Municipal School | -- | 3754865.00 | 3754865.00 |
| 8 | 11 | Repairs to Kherwadi Municipal School | -- | 1279156.00 | 1279156.00 |
| | | H / W Ward | | | |
| 9 | 12 | Repairs to Manekji Gajdhar Municipal School | -- | 2093257.00 | 2093257.00 |
| | | K / W Ward | | | |
| 10 | 13 | Demolition of present shed and construction of new school building at Tata Compound | -- | 1262844.00 | 1262844.00 |
| 11 | 14 | Repairs to Cama Road Municipal School building No.1 & 2, Andheri (West) | 276646.00 | 2651734.00 | 2928380.00 |
| | | P / S Ward | | | |
| 12 | 15 | Major repairs to Municipal school Building at at Motilal Nagar Goregaon | 7076774.00 | 146948.00 | 7223722.00 |
| | | R / S Ward | | | |
| 13 | 16 | Repairs to Sodawala Lane Municipal School | -- | 3299911.00 | 3299911.00 |
| | | R / N Ward | | | |
| 14 | 17 | Repairs to Tare Marg Municipal School | -- | 1931040.00 | 1931040.00 |
| | | Total - A. Dy. C. E. (P & D) Deptt. | 111151272.08 | 22847639.00 | 133998911.08 |

APPENDIX NO. 65
EDUCATION FUND

Statement showing outstanding Loans due by the Municipal Corporation the Interest outstanding on 1st April 2001 on the different Loans, the amount payable for the year 2001-2002, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2002.

| Particulars of Loans | Rate of Interest per cent | Balance Due on 1.04.2001 | Amount raised on 2001-2002 | Total | Amount repaid on 2001-2002 | Balance Due on 31.03.2002 | Interest outstanding on 1.04.2001 | Interest payable in 2001-2002 | Total Interest due | Deduct Interest paid by the S.B.I. and in Office | Interest Outstanding as on 31.03.2002 |
|--------------------------------------|---------------------------|--------------------------|----------------------------|-----------|----------------------------|---------------------------|-----------------------------------|-------------------------------|--------------------|--|---------------------------------------|
| | | | | | | | | | | | |
| Loan from Public | | | | | | | | | | | |
| (1) Rs. 220 Lakhs Loan (1986-87) | 11.00 | 22000000 | -- | 22000000 | 22000000 | -- | -- | 2420000 | 2420000 | 2420000 | -- |
| (2) Rs. 220 Lakhs Loan (1987-88) | 11.00 | 22000000 | -- | 22000000 | -- | 22000000 | -- | 2420000 | 2420000 | 2420000 | -- |
| (3) Rs. 120 Lakhs Loan (1988-89) | 11.50 | 12000000 | -- | 12000000 | -- | 12000000 | -- | 1380000 | 1380000 | 1380000 | -- |
| (4) Rs. 159 Lakhs Loan (1989-90) | 11.50 | 15900000 | -- | 15900000 | -- | 15900000 | -- | 1828500 | 1828500 | 1828500 | -- |
| Total Loan from Public | | 71900000 | -- | 71900000 | 22000000 | 49900000 | -- | 8048500 | 8048500 | 8048500 | -- |
| Loan from Internal Funds | | | | | | | | | | | |
| (5) Rs. 150 Lakhs Loan (1976-77) | 6.25 | 15000000 | -- | 15000000 | 15000000 | -- | -- | 937500 | 937500 | 937500 | -- |
| (6) Rs. 50 Lakhs Loan (1976-77) | 6.25 | 5000000 | -- | 5000000 | 5000000 | -- | -- | 312500 | 312500 | 312500 | -- |
| (7) Rs. 30 Lakhs Loan (1977-78) | 7.50 | 3000000 | -- | 3000000 | -- | 3000000 | -- | 225000 | 225000 | 225000 | -- |
| (8) Rs. 100 Lakhs Loan (1978-79) | 6.50 | 10000000 | -- | 10000000 | -- | 10000000 | -- | 650000 | 650000 | 650000 | -- |
| (9) Rs. 100 Lakhs Loan (1981-82) | 7.00 | 10000000 | -- | 10000000 | -- | 10000000 | -- | 700000 | 700000 | 700000 | -- |
| (10) Rs. 500 Lakhs Loan (1985-86) | 9.75 | 50000000 | -- | 50000000 | -- | 50000000 | -- | 4875000 | 4875000 | 4875000 | -- |
| (11) Rs. 200 Lakhs Loan (1986-87) | 11.00 | 20000000 | -- | 20000000 | -- | 20000000 | -- | 2200000 | 2200000 | 2200000 | -- |
| (12) Rs. 200 Lakhs Loan (1987-88) | 11.00 | 20000000 | -- | 20000000 | -- | 20000000 | -- | 2200000 | 2200000 | 2200000 | -- |
| (13) Rs. 400 Lakhs Loan (1990-91) | 11.50 | 40000000 | -- | 40000000 | -- | 40000000 | -- | 4600000 | 4600000 | 4600000 | -- |
| (14) Rs. 500 Lakhs Loan (1991-92) | 12.00 | 50000000 | -- | 50000000 | -- | 50000000 | -- | 6000000 | 6000000 | 6000000 | -- |
| (15) Rs. 500 Lakhs Loan (1992-93) | 13.00 | 50000000 | -- | 50000000 | -- | 50000000 | -- | 6500000 | 6500000 | 6500000 | -- |
| (16) Rs. 400 Lakhs Loan (1993-94) | 13.50 | 40000000 | -- | 40000000 | -- | 40000000 | -- | 5400000 | 5400000 | 5400000 | -- |
| (17) Rs. 400 Lakhs Loan (1994-95) | 13.00 | 40000000 | -- | 40000000 | -- | 40000000 | -- | 5200000 | 5200000 | 5200000 | -- |
| (18) Rs. 500 Lakhs Loan (1997-98) | 12.00 | 50000000 | -- | 50000000 | -- | 50000000 | -- | 6000000 | 6000000 | 6000000 | -- |
| (19) Rs. 300 Lakhs Loan (1998-99) | 12.00 | 30000000 | -- | 30000000 | -- | 30000000 | -- | 3600000 | 3600000 | 3600000 | -- |
| (20) Rs. 500 Lakhs Loan (1999-2000) | 12.00 | 50000000 | -- | 50000000 | -- | 50000000 | -- | 6000000 | 6000000 | 6000000 | -- |
| (21) Rs. 2400 Lakhs Loan (2000-2001) | 12.00 | 240000000 | -- | 240000000 | -- | 240000000 | -- | 28800000 | 28800000 | 28800000 | -- |
| (22) Rs. 940 Lakhs Loan (2001-2002) | 12.00 | -- | 94000000 | 94000000 | -- | 94000000 | -- | -- | -- | -- | -- |
| Total Loans from Internal Funds | | 723000000 | 94000000 | 817000000 | 20000000 | 797000000 | -- | 84200000 | 84200000 | 84200000 | -- |
| GRAND TOTAL | | 794900000 | 94000000 | 888900000 | 42000000 | 846900000 | -- | 92248500 | 92248500 | 92248500 | -- |

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APPENDIX NO.70

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2001-2002 and the balance at the credit of the fund at the close of the year 2001-2002 (31st March 2002).

| | Rs. |
|---|----------------------|
| RECEIPTS-A-REVENUE ACCOUNT | |
| (1A) Education Cess | 1042986969.26 |
| (2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act- | |
| (i) From Budget 'A'- Div-I | 84705000.00 |
| (ii) From Budget 'A'- Div-II | 215545000.00 |
| (iii) From Budget 'A' - Div - III | 65970000.00 |
| (2A) Special Contribution from - | |
| (i) From Budget 'A' Division I | 1682537300.00 |
| (3) Contribution from Government under Clause 2(c) of Schedule BBA of the Bombay Municipal Corporation Act. | 951482000.00 |
| | 29357.50 |
| (4) Interest of Endowment and Investments | 13495465.61 |
| (5) Rent and other proceeds of Properties | 540457.16 |
| (6) Interest and Profits on Investments of Surplus, Loan and other balances | 13859199.16 |
| (7) Miscellaneous Receipts | |
| Total Revenue Receipts | 4076050748.69 |
| RECEIPTS - B - CAPITAL ACCOUNT | |
| (1) New Loans | 94000000.00 |
| (2) Trust Fund | -- |
| (3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans | 11697433.96 |
| (4) Central Govt. assistance for flood damage | -- |
| (4b) Compensation received from Landlord | -- |
| (5) Special central assistance to B.M.C. as recommended by IXth Finance Commission | 11967677.00 |
| (6) Contribution from Primary School Building Construction Fund | -- |
| (7) Special Govt. assistance for infrastructure development of Bombay | -- |
| (8) Contribution from Development Fund (Created u/s 124J of MRTP Amendment Act 1992.) | 32630340.48 |
| Total Capital Receipts | 126900583.52 |
| RECEIPTS - C - SUSPENSE ACCOUNT | |
| Advances to Municipal Officers - | 50280.00 |
| (a) Standing Advances for Contingent Expenditure | 300000.00 |
| (c) Dishonoured Cheques | -- |
| (d) Loan Scholarship to Municipal Teachers under training | 115378340.00 |
| (e) Assistant Accountant (Cash) for salary payment for the month of March 2000 | -- |
| Advances for meeting the cost of repairs to private buildings housing municipal schools under Section 489/499 recoverable from the landlords. | 3232060.34 |
| Sundries - Miscellaneous Advances | |
| Total Advances | 118960680.34 |
| Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody - | 41604066.50 |
| (1) Sinking Fund (Paper and Cash) Account | -- |
| (2) Endowment Fund (Paper and Cash) Account | -- |
| (3) Loan Fund (Paper and Cash) Account | 66689516.34 |
| (4) Surplus fund (Paper and Cash) Account | -- |
| (5) Sundry Deposits Account | -- |
| Total Paper and Cash | 108293582.84 |
| Deposit Account | 117802370.40 |
| Cheques Payable | 4177823952.19 |
| Cash Bills Outstanding | 212961.00 |
| Interest Accrued but not paid | 80000.00 |
| Loan Redemption Fund Account | 42000000.00 |
| Education Loan Interest Warrants Payable Account | 8048500.00 |
| Current A/c. with S.B.I. for payment of interest on B.M.C. Eduon Loans A/c. | 8048500.00 |
| Current A/C with S.B.I. for repayment of B.M.C. Eduon Loan A/C | 22000000.00 |
| Amount transferred from Municipal General Fund Budget A to Education Fund A/C | 4181235512.43 |
| Endowment Fund Account | 5999950.68 |
| Primary School Building Construction Fund A/c. | 62030999.83 |
| Sinking Fund Account - Education | -- |
| Investment with I.O.B. | -- |
| Investment of Surplus Monies in Public Securities | -- |
| Unclaimed Dues and Deposits (Refundable) Account | -- |
| Advances from surplus monies for financing capital works expenditure pending raising of new loans | -- |
| Provident Fund | -- |
| Pension Fund | -- |
| Gratuity Fund | -- |
| Interest on Loans Payable Account | -- |
| Total - Deposit etc. | 8625282746.53 |
| Total - Suspense Receipts | 8852537009.71 |

APPENDIX NO.70 (Cont.)
EDUCATION FUND

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2001-2002 and the balance at the credit of the fund at the close of the year 2001-2002 (31st March 2002).

| EXPENDITURE - A - REVENUE ACCOUNT | | Rs. |
|---|------------------------------|---------------|
| A- General Supervision and Administration | | 93307089.84 |
| B- Municipal Primary Schools | | 2569108700.61 |
| C- Private Primary Schools | | 542895225.80 |
| D- Medical Inspection of School Children | | 33938867.00 |
| F- Educational Activities | | 19039383.03 |
| G- Pension and Provident Fund | | 644569759.00 |
| J- New Works | | -- |
| J- Debt Charges | | 124479981.70 |
| K- Training facilities for Municipal Teachers | | 2343570.69 |
| L- Proportionate Cost of Collection of Education Cess | | 8632632.60 |
| M- Extra-Curricular Activities | | 1758327.46 |
| O- Proportionate cost of C.E.'s Central Planning Staff | | 2832317.00 |
| R- Lumpsum provision for payment of arrears on account of Revision of grades | | -- |
| S-Contribution to Tree Authority Budget | | -- |
| T- Lumpsum provision for Deposit Linked Insurance Scheme | | 890681.00 |
| U- Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment | | -- |
| V- Lumpsum provision for unforeseen expenditure during the year | | -- |
| Z- Supply of Mid-day snacks etc. to the childrens attending Mun. Primary Schools | | 32254206.41 |
| | Total - Revenue Expenditure | 4076050742.14 |
| EXPENDITURE - B - CAPITAL ACCOUNT | | |
| 1. Loan Funds | | 126108916.73 |
| 2. Trust Fund | | -- |
| | Total - Capital Expenditure | 126108916.73 |
| EXPENDITURE - C - SUSPENSE ACCOUNT | | |
| Advances to Municipal Officers - | | |
| (a) Standing Advances for Contingent expenditure | | 100000.00 |
| (c) Dishonoured Cheques | | -- |
| (d) Loan Scholarship to Municipal Teachers under Training | | -- |
| (e) Assistant Accountant Cash for salary payment for the month of March | | 120514279.00 |
| 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 | | 3158981.00 |
| | Total - Advances | 123773260.00 |
| Paper and Cash account - State Bank of India and other Local Banks including paper Deposits in Office Custody | | |
| Sinking Fund (Paper and Cash) account | | 61557816.34 |
| Endowment Fund (Paper and Cash) account | | -- |
| Loan Fund (Paper and Cash) account | | -- |
| Surplus fund (Paper and Cash) account | | 66689366.50 |
| Sundry Deposits account | | -- |
| | Total - Paper and Cash | 128247182.84 |
| Deposit Account | | 86839244.29 |
| Cheques Payable | | 4156622755.98 |
| Cash Bills Outstanding | | 180966.00 |
| Wages Deposit Account | | -- |
| Education Loan Interest Warrants - Payable Account | | 8048500.00 |
| Current Account with S.B.I. for payment of interest on B.M.C.Education Loans A/c | | 8048500.00 |
| Current Account with S.B.I. for repayment of B.M.C.Education Loans A/c | | 22000000.00 |
| Interest Accrued but not paid | | 1112402.72 |
| Repayment of Loan Account | | 42000000.00 |
| Amount transferred from Education Fund a/c to Municipal General Fund Budget 'A' | | 4676580529.12 |
| Investment with I.O.B. | | -- |
| Interest Receivable Account | | -- |
| Investment of Surplus Monies in Public Securities | | -- |
| Advance from Surplus Monies for financing Capital Works Expenditure pending raising of New Loans | Cr. | -11697433.96 |
| Investment with I.O.B. | | -- |
| Endowment Fund Account | | -- |
| Primary School Building Construction Fund A/c | | 11967677.00 |
| Sinking Fund Account Education | | 42077249.99 |
| Trust Fund Account | | -- |
| Unclaimed Duex and Deposits (Refundable) Account | | -- |
| Interest on Loans Payable A/c | | -- |
| Provident Fund | | -- |
| Pension Fund | | -- |
| Gratuity Fund | | -- |
| | Total - Deposits etc. | 9043780391.14 |
| | Total - Suspense Expenditure | 9295800833.98 |

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

| Receipts | Account | Disbursements |
|----------------|--------------------------------------|----------------|
| Rs. | | Rs. |
| 582537146.32 | Opening Balance on 01st April, 2001 | - |
| 4076050748.69 | A- Revenue Account | 4076050742.14 |
| 126900583.52 | B- Capital Account | 126108916.73 |
| 8852537009.71 | C- Suspense Account | 9295800833.98 |
| 13055488341.92 | | 140064995.39 |
| | Closing Balance on: 31st March, 2002 | |
| 13638025488.24 | Total | 13638025488.24 |

| BANK RECONCILIATION | | |
|--|-----------------------------------|--------------|
| Balance as per Bank's Pass Book @ | Rs. 153246725.61 | |
| Add-cheque paid in to the Bank but not credited by bank on or before 31.3.2002 | Rs. 475356.58 | 153722082.19 |
| Less : Uncashed cheques | P.N.B. Rs. 758348.70 | |
| | S.B.I.(Old & New) Rs. 14853403.85 | 15611752.55 |
| Balance as per Day Book (Col.No.10) | | 138110329.64 |
| Collection kept in office | | 1954665.75 |
| Closing Balance as shown at above * | | 140064995.39 |

* It includes the Trust Fund balance of Rs.694.31 which is shown under

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