

**BRIHANMUMBAI MAHANAGARPALIKA**

**बृहन्मुंबई महानगरपालिका**

**Administrative Report of Chief Accountant's Department**

**प्रमुख लेखापाल खात्याचा प्रशासकीय अहवाल**

**ANNUAL ACCOUNTS**

**वार्षिक लेखा**

**BUDGET - 'A', 'B' & 'E'**

**अर्थसंकल्प - 'अ', 'ब' आणि 'इ'**

**FOR THE YEAR 2005-2006**

**२००५-२००६ वर्षाकरिता**

**(City, Western & Eastern Suburbs)**

**(शहर, पश्चिम उपनगरे, आणि पूर्व उपनगरे)**

**(CONSOLIDATED)**

**(एकत्रित)**

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**MUNICIPAL CORPORATION OF GREATER MUMBAI**

**Chief Accountant (Treasury) Department's**  
**Administrative Report and**  
**Consolidated Annual Accounts for the year 2005-2006**

Annual Accounts of the Mumbai Municipal Corporation for the financial year 2005-2006 are completed and the Municipal Administration is pleased to submit the consolidated annual accounts pertaining to Budget 'A', 'B', Tree Authority & Budget 'E' alongwith the administrative report for the year 2005-2006.

The significant features are as under -

1) **Accounts of the M.C.G.M.** (except 'G' Budget) are presently maintained on the cash based double entry Accounting system. Maintenance of the statutory accounts and allied treasury, are the functions of Chief Accountant (Treasury)'s Department. As per provision of Section 78 E of the M.M.C. Act the responsibility of maintaining statutory accounts is bestowed upon the statutory post of Chief Accountant (Treasury) who is termed as principle Treasury Officer.

2) **Collection of Revenue** is the important basic function of Chief Accountant (Treasury) & it is the backbone of M.C.G.M. which directly affects the performance, productivity & impact on all civic services which are provided to all citizens by the Corporation.

Octroi is the main source of revenue which is collected at octroi naka's with the help of Municipal Co-operative Bank Ltd. and amount collected every day is directly remitted in Municipal General Fund Account.

Revenue from other sources is receipted in all Wards, Hospitals & other units, situated in all the 24 Wards. Chief Accountant (Treasury) has made efficient arrangement to collect this revenue by deploying 9 cash vans. Amount receipted by any unit is remitted to municipal treasury within a period of 24 hours.

3) **Payment** of due amounts is another basic function of Chief Accountant (Treasury) Department. Bills for the material, services, works executed etc.

within the limit of M.C.G.M. are admitted for payment at all Wards, Hospitals & other units & the same are forwarded to 5 different Centres for actual payment.

Since 15.03.2005 as per instructions received from the Reserve Bank of India, the upper limit of Rs. 5,00,000/- on the payments through E.C.S. is removed. Since then almost all payments are made through E.C.S. system and in exceptional cases the payments are made by cash or by cheque. Additionally monthly salary of about 1 lakh employees and pension of about 74032 ex-employees is made through E.C.S.

4) **Accounts of the Revenue & Expenditure** are maintained at 5 different centres i.e. in the office of Chief Accountant (Treasury), Dy.Chief Accountant (Education), Dy. Chief Accountant (E.S.), Dy. Chief Accountant (W.S.) & Dy. Chief Accountant (Hospitals) situated at Head Office, Chembur, Bandra & Parel respectively. After verification & audit of monthly, annual accounts which is separately carried out at these centers, consolidation part is completed at Head Office.

5) **Control over the budget provision** of Budget 'A', 'B' & 'E' is effectively exercised by Chief Accountant (Treasury) through liability noting at ward level and through tabulation at payment centre of every voucher before payment of it.

6) Shri B.P. Patil, B.Com. was working as Chief Accountant (Treasury) for the period from 01.04.2005 to 24.01.2006.

**Smt. Ranjana J. Sonawane, B.Com., L.G.S.,** is working as Chief Accountant (Treasury) since 25.01.2006.

7) **Remarkable achievements** of the Chief Accountant (Treasury)'s Department during the financial year 2005-2006 are as below -

**(a) Provident Fund / Pension Payment Scheme:**

A scheme of making payment of Provident Fund / Pension / Gratuity by arranging functions, on the day of superannuation of municipal employees was introduced on 01.10.1989, & the same has also been continued further during the year 2005-06. It is worth mentioning that upto now about 39304 ex-employees have participated in these functions.

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**(b) Computerization:**

The work of tabulation section and day book section have been already computerized. The required software was developed "In House" without any financial burden on the Corporation. As a result considerable time is saved while closing the books of accounts. In last two preceding years Annual Accounts were closed on 31<sup>st</sup> July. Due to encouraged collective efforts and timely guidance of Chief Accountant (Treasury), the Annual Accounts for the financial year 2005-06 are completed by 11.07.2006, i.e. well before statutory date (31.07.06).

The work pertaining to Income Tax deducted from the bills of the contractors has already been computerized in the year 1999 & the information to be furnished to the Income Tax Deptt., as per form no. 26 is now being furnished by way of C.D.

**(c) Separate Bank Account:-** A separate bank account is opened with the State Bank of India for financial transaction of all major hospitals (K.E.M., Nair, & Sion), peripheral hospitals & all other units of health services which are provided by M.C.G.M. (Budget 'A', Div.I, Part II). It will ease the work of closing of monthly / annual accounts.

In the year 2005-2006 the works such as noting of budgetary provision, tabulation of expenditure, payment through E.C.S., closing of accounts of health services has been successfully carried out through computerized system at K.E.M. Hospital. On the line of Div.I, now it is under consideration to maintain separate Books of Accounts for all financial transactions related to Health Services, under Div.II & III are concerned.

**(d) Double Entry Accounting System on Accrual Basis:-** At present accounts of the Corporation are being maintained on cash based double entry accounting system.

As per directives of Central Govt. Municipal Administration has principally decided to maintain accounts pertaining to Budget 'A', 'B', 'E' & Tree Authority on accrual based double entry accounting system with effect from 01.04.2007 on experimental basis as per guidelines contained in NMAM. It will help to get appropriate & accurate information at any given time, to have complete transparency in all financial transactions & will help to have effective managerial control.

It has been further decided by the administration to complete the said entire project in three stages. It is proposed to bring reforms in budgeting & accounting system at first stage. In second stage, it has been decided to list, verify and to get evaluate all municipal assets. In the last stage, the entire work of maintaining accounts in reformed budget & accounting system will be computerized.

M.C.G.M. has appointed M/s. A.F.Ferguson & co. as a Consultant vide S.C.R. 917 dtd. 31.12.2005 for the project of Budget / Accounting Reforms. Tenders for the work of "Listing, Verification & Valuation of all assets of M.C.G.M." are already invited from short-listed firms and the matter is being finalized. It is anticipated that this project will be completed by 2007.

(e) As per directives of the Municipal Commissioner, the consolidated Annual Accounts of the Corporation for the year 2005-2006 are being made available on the Website and at the same time the same are being made available to Members of the Standing Committee.

8) Actual Income & Expenditure pertaining to Revenue / Capital Account of Budget 'A', 'B' & Tree Authority, during the year 2005-2006 in the summarized form is as under.

Amount in Rs.			
	Income	Expenditure	Surplus
O.B. as on 1.4.05	0.00	0.00	72,04,06,619.07
<b>Revenue Account</b>	4291,60,20,234.49	4052,71,44,588.72	+ 238,88,75,645.77
			310,92,82,264.84
O.B. as on 1.4.05	0.00	0.00	193,45,29,025.39
<b>Capital Account</b>	708,84,74,449.25	649,15,99,855.92	+ 59,68,74,593.33
			253,14,03,618.72

With these significant points consolidated annual accounts for the financial year 2005-2006 pertaining to Budget 'A', 'B', 'E' & Tree Authority are submitted herewith.

Date:- 11<sup>th</sup> July, 2006.

*Sd/- 11-7-2006*  
**Chief Accountant (Treasury)**

## बृहन्मुंबई महानगरपालिका

### प्रमुख लेखापाल (कोषागार) खात्याचा सन २००५-०६ चा प्रशासकिय अहवाल आणि एकत्रित वार्षिक लेखे

बृहन्मुंबई महानगरपालिकेच्या अर्थसंकल्प 'अ', 'ब', 'वृक्ष प्राधिकरण' आणि अर्थसंकल्प 'ई' शी संबंधित सन २००५-०६चे वार्षिक लेखे पूर्ण करण्यात आलेले असून एकत्रित वार्षिक लेखे सन २००५-०६ च्या प्रमुख लेखापाल (कोषागार) खात्याच्या प्रशासन अहवाला समवेत सादर करण्यात येत आहेत.

#### सन २००५-०६ मधील ठळक बाबी खालीलप्रमाणे आहेत.

१. सध्या बृहन्मुंबई महानगरपालिकेचे लेखे (अर्थसंकल्प 'ग' वगळता) रोख तत्वावर दुहेरी नोंद लेखांकन पध्दतीने ठेवण्यात येतात. वैधानिक लेखे परिरक्षित करण्याचे काम आणि कोषागाराशी संलग्न कामे प्रमुख लेखापाल (कोषागार) खात्याकडे सोपविण्यात आलेली आहेत. मुंबई महानगरपालिका अधिनियम कलम ७८ इ मधील तरतुदीनुसार वैधानिक लेखे परिरक्षित करण्याची जबाबदारी प्रमुख लेखापाल (कोषागार) या वैधानिक पदावर सोपविण्यात आलेली असून प्रमुख लेखापाल (कोषागार) यांना महानगरपालिकेचे मुख्य कोषागार अधिकारी असे संबोधण्यात येते.

२. महसुलाचे संकलन:- महसुलाचे संकलन करणे हे प्रमुख लेखापाल (कोषागार) यांचे महत्वाचे मूलभूत कार्य असून हे कार्य बृहन्मुंबई महानगरपालिकेचा आर्थिक कणा आहे. या कामाचा महापालिका प्रशासनाची कामगिरी, उत्पादकता आणि महानगरपालिका सर्व नागरिकांना पुरवित असलेल्या सर्व नागरी सेवांवर थेट परिणाम होत असतो.

जकात हा महानगरपालिकेच्या उत्पन्नाचा प्रमुख स्रोत असून जकात वसुली दि म्युनिसिपल को-ऑपरेटिव्ह बँक लिमिटेडच्या मदतीने जकात नाक्यांवर केली जाते आणि प्रत्येक दिवशी वसूल केलेल्या रकमेचा महानगरपालिकेच्या सर्वसाधारण निधी खात्यामध्ये थेट भरणा करण्यात येतो.

इतर मार्गाने प्राप्त होणारा महसूल २४ विभाग कार्यालये, रुग्णालये आणि इतर ठिकाणी संकलित केला जातो. प्रमुख लेखापाल (कोषागार) यांनी या महसूल संकलनासाठी ९ कॅश व्हॅन द्वारे कार्यक्षम व्यवस्था उपलब्ध केलेली आहे. कोणत्याही कार्यालयामध्ये प्राप्त झालेल्या रकमेचा २४ तासांच्या कालावधीत महानगरपालिकेच्या कोषागारात भरणा केला जातो.

३. अधिदान:- देय रकमांचे अधिदान करणे हे प्रमुख लेखापाल (कोषागार) खात्याचे दुसरे मूलभूत कार्य आहे. माल, सेवा आणि बृहन्मुंबई महानगरपालिकेच्या हद्दीमध्ये पार पाडण्यात आलेली कामे इत्यादी बाबतीतील देयके सर्व विभाग कार्यालये, रुग्णालये आणि इतर कार्यालये येथे अधिदानासाठी दाखल करून घेण्यात येतात आणि ती प्रत्यक्ष अधिदानांकरिता निरनिराळ्या ५ केंद्रांकडे पाठविण्यात येतात.

भारतीय रिझर्व्ह बँकेने दि.१५.०३.०५ पासून रु.५,००,००० ही उच्चतर मर्यादा काढून टाकली असून जवळजवळ सर्व अधिदान इलेक्ट्रॉनिक विलअरिंग सिस्टीम द्वारे करण्यात येते व काही अपवादात्मक प्रकारणीच अधिदान रोखीत अथवा धनादेशाने करण्यात येते. सुमारे १ लाख

कर्मचाऱ्यांचे मासिक वेतन आणि सुमारे ७४,०३२ माजी कर्मचाऱ्यांचे निवृत्ती वेतन यांचे अधिदान इलेक्ट्रॉनिक क्लिअरिंग सिस्टीम द्वारे केले जाते.

**४. महसूल आणि खर्चाचे लेखे:-** महसूल आणि खर्चाचे लेखे मुख्यालय, चेंबूर, वांद्रे आणि परळ येथे अनुक्रमे असलेल्या प्रमुख लेखापाल (कोषागार), उप प्रमुख लेखापाल (शिक्षण निधी), उप प्रमुख लेखापाल (पूर्व उपनगरे), उप प्रमुख लेखापाल (पश्चिम उपनगरे) आणि उप प्रमुख लेखापाल (रुग्णालये) या निरनिराळ्या पाच केंद्रांवर परिरक्षित करण्यात येतात. या केंद्रांवरील लेखांची मासिक आणि वार्षिक पडताळणी आणि लेखापरीक्षण स्वतंत्ररित्या केल्यानंतर तेथे वार्षिक लेखे तयार करण्यात येतात व एकत्रित लेखे तयार करण्याचे काम मुख्यालयामध्ये पूर्ण करण्यात येते.

**५. अर्थसंकल्पीय तरतुदीचे नियंत्रण:-** प्रत्येक प्रमाणकाच्याबाबतीत विभाग पातळीवर केली जाणारी दायित्व नोंद व प्रत्येक अधिदान केंद्रावर करण्यात येणारे अनुदान विवरणाचे कार्य याद्वारे प्रमुख लेखापाल (कोषागार) हे अर्थसंकल्प 'अ', 'ब' आणि 'ई'च्या अर्थसंकल्पीय तरतुदीचे प्रभावीपणे नियंत्रण करतात.

६. श्री. भा. पां.पाटील, बी.कॉम, हे दिनांक ०१.०४.२००५ ते २४.०१.२००६ पर्यंत प्रमुख लेखापाल (कोषागार) या पदावर कार्यरत होते.

श्रीमती रंजना ज. सोनावणे, बी.कॉम., एल.जी.एस., या दि.२५.०१.२००६ पासून प्रमुख लेखापाल (कोषागार) या पदावर कार्यरत आहेत.

७. प्रमुख लेखापाल (कोषागार) खात्याची सन २००५-०६ या वित्तीय वर्षामधील उल्लेखनीय कामगिरी खालीलप्रमाणे आहे.

**(अ) भविष्य निर्वाह निधी / निवृत्तीवेतन अधिदान योजना :-**

नियत वयोमानानुसार सेवानिवृत्त होणाऱ्या महानगरपालिका कर्मचाऱ्यांना त्यांच्या सेवानिवृत्तीच्याच दिवशी, विशेष कार्यक्रम आयोजित करून, त्यांच्या भविष्य निर्वाह निधी/ निवृत्तीवेतन/उपदान यांच्या रकमांचे अधिदान करण्याची योजना दिनांक १.१०.१९८९ पासून सुरु करण्यात आली असून सवर योजना सन २००५-०६ मध्ये देखील चालू ठेवण्यात आलेली आहे. येथे हे नमूद करणे मोलाचे ठरेल की, आतापर्यंत या कार्यक्रमांमध्ये सुमारे ३९,३०४ माजी कर्मचारी सहभागी झाले असून त्यांच्या नियत वयोमानानुसार सेवानिवृत्तीच्या दिवशी त्यांना उपरोक्त रकमांचे धनादेश सुपूर्द करण्यात आलेले आहेत.

**(ब) संगणकीकरण:-**

अनुदान विवरण उप विभाग आणि रोजकीर्द उप विभाग या उप विभागांच्या कामाचे यापूर्वीच संगणकीकरण करण्यात आलेले आहे. यासाठी आवश्यक असलेले सॉफ्टवेअर कार्यालयांतर्गतच (इन-हाऊस) तयार करण्यात आलेले असून त्यासाठी महानगरपालिकेला कोणताही आर्थिक भार सोसावा लागलेला नाही. परिणामतः लेखे बंद करीत असताना लागणाऱ्या वेळेची पुष्कळच बचत झाली. मागील दोन वर्षातील वार्षिक लेखे दि.३१.०७.०६ रोजी पूर्ण करण्यात आले होते. तथापि, प्रमुख लेखापाल (कोषागार) यांनी वेळोवेळी केलेल्या प्रोत्साहनात्मक मार्गदर्शनामुळे व सर्वांच्या एकत्रित परिश्रमामुळे या आर्थिक वर्षाचे लेखे दि.११.०७.२००६ म्हणजेच वैधानिक तारखेपूर्वी (३१.०७.२००६) पूर्ण करण्यात आलेले आहेत.

महानगरपालिकेकडे ठेव स्वरूपात विविध रकमा प्राप्त होतात. मुख्यालयामधील ठेव उप विभागाच्या संपूर्ण कामकाजाचे संगणकीकरण करण्यात येत आहे.

कंत्राटदारांच्या देयकांमधून वसूल करावयाच्या आयकराच्या कामाचे सन १९९९ मध्ये संगणकीकरण करण्यात आलेले असून आयकर खात्याला प्रपत्र क्रमांक २६ नुसार द्यावयाची माहिती या वर्षापासून सी.डी. द्वारे देण्यात येत आहे.

(क) स्वतंत्र बँक खाते :- राजे एडवर्ड स्मारक रुग्णालय, नायर रुग्णालय आणि लोकमान्य टिळक रुग्णालय ही महापालिकेची सर्वसाधारण मोठी रुग्णालये, कक्षांतर्गत रुग्णालये (पेरीफेरीयल हॉस्पिटल्स) आणि बृहन्मुंबई महानगरपालिकेची इतर आरोग्य केंद्रे (अर्थसंकल्प 'अ' भाग -२) यांच्या आर्थिक व्यवहारांसाठी भारतीय स्टेट बँक ऑफ इंडिया मध्ये स्वतंत्र बँक खाते उघडण्यात आलेले आहे. यामुळे मासिक / वार्षिक लेखे बंद करण्याचे काम सुकर होईल.

सन २००५-०६ मध्ये, अर्थसंकल्पीय तरतुदीची नोंद करणे, अनुदान विवरण, ई.सी.एस द्वारे अधिदान, आरोग्य सेवांचे लेखे बंद करणे इत्यादी कामे राजे एडवर्ड स्मारक रुग्णालयामध्ये संगणकीकृत यंत्रणेद्वारे यशस्वीरित्या पार पाडण्यात आलेली आहेत. विभाग एक (भाग दोन) च्या धर्तीवर विभाग दोन व तीनमधील आरोग्य सेवांचे लेखे स्वतंत्ररित्या करण्याचे विचाराधिन आहे.

(ड) उपार्जित तत्त्वावरील दुहेरी नोंद लेखांकन पध्दती: सध्या महानगरपालिकेचे लेखे रोख तत्त्वावरील दुहेरी नोंद लेखांकन पध्दतीनुसार ठेवण्यात येतात.

केंद्र शासनाच्या धोरणानुसार बृहन्मुंबई महानगरपालिका प्रशासनाने अर्थसंकल्प 'अ', 'ब', 'ई' व वृक्ष प्राधिकरणाचे लेखे उपार्जित तत्त्वावरील दुहेरी नोंद पध्दतीनुसार दि.०१.०४.०७ पासून प्रायोगिक तत्त्वावर (NMAM) नेमने आखून दिलेल्या मार्गदर्शक तत्त्वानुसार करण्याचे तत्त्वतः मान्य केलेले आहे. यामुळे योग्य आणि अचूक माहिती कोणत्याही विहित वेळी उपलब्ध होणे, सर्व आर्थिक व्यवहारांमध्ये संपूर्ण पारदर्शकता आणणे आणि प्रभावी व्यवस्थापकीय नियंत्रण असणे इत्यादी उद्दिष्टे साध्य होतील.

हा संपूर्ण प्रकल्प ३ टप्प्यांमध्ये पूर्ण करण्याचेदेखील प्रशासनाने ठरविलेले आहे. पहिल्या टप्प्यामध्ये अर्थसंकल्पीय आणि लेखांकन पध्दतीमध्ये सुधारणा करण्याचे प्रस्ताविलेले असून दुसऱ्या टप्प्यामध्ये महानगरपालिकेच्या सर्व मालमत्तांची सूची तयार करणे, त्यांची पडताळणी करणे आणि त्यांचे मूल्यांकन करण्याचे ठरविलेले आहे. तर शेवटच्या टप्प्यामध्ये सुधारित अर्थसंकल्पीय आणि लेखांकन पध्दतीनुसार लेखे परिरक्षित करण्याच्या संपूर्ण कामाचे संगणकीकरण करण्यात येईल.

बृहन्मुंबई महानगरपालिकेने मे. ए.एफ. फर्ग्युसन आणि कंपनी यांना स्थायी समिती ठराव क्र.११७ दि.३१.१२.२००५ अन्वये अर्थसंकल्प / लेखांकन पध्दतीतील सुधारणेच्या कामकाजाकरिता सल्लागार म्हणून नियुक्त केलेले आहे व सदर प्रकल्पाचे कामकाज प्रगतीपथावर आहे.

महानगरपालिकेच्या सर्व मालमत्तांची सूची, पडताळणी व मूल्यांकन करण्याकरिता निविदा मागविण्यात आलेल्या आहेत व सदर बाब पूर्णतेच्या टप्प्यावर आहे तसेच सदर प्रकल्पाचे कामकाज साधारणतः २००७ पर्यंत पूर्ण होईल असा अंदाज आहे.

(इ) महानगरपालिका आयुक्तांच्या आदेशानुसार महानगरपालिकेचे सन २००५-०६ चे एकत्रित वार्षिक लेखे महापालिकेच्या वेबसाईट वर उपलब्ध करण्यात येत असून त्याच वेळेस हे लेखे स्थायी समितीच्या सदस्यांना देखील उपलब्ध करून देण्यात येत आहेत.



८. अर्थसंकल्प 'अ', 'ब' आणि 'वृक्ष प्राधिकरण' यांचा आर्थिक वर्ष २००५-२००६ मधील एकत्रित प्रत्यक्ष उत्पन्न व प्रत्यक्ष खर्च दर्शविणारा तक्ता खालील प्रमाणे आहे.

रक्कम रुपयांमध्ये

	उत्पन्न	खर्च	वर्ताळा
आरंभीची शिल्लक ०१.०४.०५	०.००	०.००	७२,०४,०६,६१९.०७
महसुली लेखा	४२९१,६०,२०,२३४.४९	४०५२,७१,४४,५६६.७२	+ २३६,६६,७५,६४५.७७
			३१०,९२,६२,२६४.६४
आरंभीची शिल्लक ०१.०४.०५	०.००	०.००	१९३,४५,२९,०२५.३९
भांडवली लेखा	७०६,६४,७४,४४९.२५	६४९,१५,९९,६५५.९२	+ ५९,६६,७४,५९३.३३
			२५३,१४,०३,६१६.७२

या महत्वाच्या बाबींसह सन २००५-०६ या वित्तीय वर्षाच्या अर्थसंकल्प 'अ', 'ब', 'ई' आणि 'वृक्ष प्राधिकरण' यांचे एकत्रित वार्षिक लेखे सोबत सादर करित आहे.

दि.११.०७.२००६

सही /- ११-७-२००६  
प्रमुख लेखापाल (कोषागार)

*Contd  
Appendix*

11

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**ANNUAL ACCOUNTS (CONSOLIDATED)**  
**( Budget 'A' 'B' & 'E' )**  
**FOR THE YEAR 2005-2006**

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**TREASURY**  
**CONSOLIDATED ( BUDGET 'A')**

एकत्रित (अर्थसंकल्प 'अ')

Report on the accounts of the General Municipal Administration.  
for the year 2005-2006

सन २००५-२००६ चे सर्वसाधारण महानगरपालिका प्रशासन, यांचे लेखाबाबत सादर केलेले अहवाल :-

GENERAL MUNICIPAL ADMINISTRATION

सर्वसाधारण महानगरपालिका प्रशासन

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

1) खालील तक्ता चालू वर्षातील महसुली अर्थसंकल्पविषयक व्यवहारसंबंधी सारांश दर्शवितो :-

Revenue Account Budget 'A'	2005-2006			2004-2005	महसुली लेखा अर्थसंकल्प 'अ'
	Budget Estimates	Revised Estimates	Actuals	Actuals	
	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष आकडे	प्रत्यक्ष आकडे	
OPENING BALANCE As of	3003000.00	467624000.00	720406619.07	2100042002.55	आरंभीची शिल्लक
Income	41459710000.00	41789878000.00	42916020234.49	37738212829.97	उत्पन्न
Expenditure	41453633000.00	42255529000.00	40527144588.72	39117848213.45	खर्च
Balance during the year	6077000.00	-465651000.00	2388875645.77	-1379635383.48	वर्षाभोवतळ शिल्लक
Closing Balance As of	9080000.00	1973000.00	3109282264.84	720406619.07	अखेरची शिल्लक
<b>Reservation</b> आरक्षण					
Reservation for advance against R.E. Revised Budget/Budget for the Financial year 2006-2007					
incure out of advance खर्चाचे समाविष्टन करणाऱ्याकाला					
1)Advances Sundry			0.00	117363101.00	१) संकीर्ण आगाऊ रकमा
2)Contigent Fund			255768093.24	135419325.00	२) आकस्मिकता निधी

Opening balance has been taken from the Balance Sheet for the year 2004-2005

Provisions will have to be made against amount shown as Advance Sundry & Contigent Fund at the time of (R.E.) Revised Budget/Budget for the Financial year 2006-2007

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2. The details of Reservation for Advances etc.

2) राशीत अग्रक रकमा इ. बाबतचा वरिष्ठ

PARTICULARS	RS.	वर्णन
Miscellaneous Advances	0.00	संश्लेष अग्रक रकम
Contigent Fund	255768093.24	अवशिष्ट रकम
Net Amount	255768093.24	निव्वळ रकम

Comparative statement showing the actual position of Surplus Cash Balance as on 31st March, 2006

and that as shown in the Revised Estimates for 2005-2006 in Corporation Budget.

Rs. In crors.

सहस्रवर्षीय वन २००५-२००६ सालच्या सुधारित अंदाजामध्ये दर्शिलेली आणि ३१ मार्च, २००६ रोजी वर्तमान रोख दिवसिके प्रत्यक्ष किती दर्शिल्याचे तुलनात्मक विवरण

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation) सुधारित अंदाज (सहस्रवर्षीय वन दिवसात किंवा वर्षामध्ये)	ACTUALS प्रत्यक्ष अंकडे	Variance compared with R. E. सुधारित अंदाजच्या तुलनात्मक फरक	सहस्रवर्षीय लेखा वर्णन 'अ'
OPENING BALANCE	रु. 46.76	रु. 72.04	रु. 25.28	आरंभीची विल्लक
Income	4178.99	4291.60	112.61	उत्पन्न
Expenditure	4225.55	4052.71	-172.84	खर्च
Balance during the year	-46.57	238.89	285.45	अवशिष्ट विल्लक
Closing Balance	0.20	310.93	310.73	आखेरीची विल्लक
Reservation	0.00	0.00	0.00	अग्रक
Reservation for adjust the exp. incur out of advance	0.00	0.00	0.00	अग्रक टक्कीवून घेण्याचा सुधारित समायोजन करण्याकरिता
1)Advances Sundry		0	0	१) संश्लेष अग्रक रकम
2)Contigent Fund		25.58		२) अवशिष्ट रकम
CLOSING BALANCE	0.20	285.35	310.73	आखेरीची विल्लक

3. The net unhypothecated Surplus Cash Balance as on 31.03.2006 is as under :-

३) दि. ३१ मार्च, २००६ रोजी निव्वळ तात्काळीन वर्तमान रोख विल्लक काढीलप्रमाणे होती :-

Liabilities (दाखले)	Amount (रकम) RS.	Assets (संपत्ती)	Amount (रकम) RS.
Miscellaneous Advances	0.00	Revenue Fund as per App-2	3109282265
संश्लेष अग्रक रकम		परिशिष्ट क्र. २ नुसार वर्तमान निधी	
Contigent Fund	255768093.24		
अवशिष्ट रकम			
Minimum required by Law			
विहितप्रमाणे किमान रकम	100000.00		
Surplus Cash Balance			
वर्तमान रोख विल्लक	2852414171.60		
एकूण	3109282264.84	एकूण	3109282264.84

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**RESERVE STORES AND CAPITAL STORES**  
राजीव गांधी जलियन पाठशाला

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

4) भांडवली सांभारकी स्थिती खालीलप्रमाणे आहे :-

Opening Balance as on 01st April, 2005	Stores received during the year 2005-06	Total	Stores issued during the year	Closing Balance as on 31.03.2006
01 एप्रिल, 2005 रोजी ओपनिंगची शिल्लक	सांभारली सांभारतील साठे	एकूण भांडवक	सांभारली सांभारतील भांडवक	31 मार्च, 2006ची अखेरची शिल्लक
रु.	रु.	रु.	रु.	रु.
33222900.00	4624434.00	37847334.00	3462385.00	34384949.00

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

5) वर्षाची आरंभ व वर्षाखेरीची कर्ज बांधणी खालीलप्रमाणे आहे :-

BUDGET 'A'	Outstanding Debt as on 01.04.2005 01 एप्रिल, 2005 रोजी अस्त कर्ज	Loans raised during the year 05-06 वर्षभरात उभारलेली कर्जे	Repayment during the year 05-06 वर्षभरातील परतफेड	Loan Outstanding as on 31.03.2006 31 मार्च, 2006 रोजी अस्त कर्ज	अर्थसंकल्प 'अ'
Div - I	6524242759	396447066	183768359	6736921466	विभाग - एक
Div - II	6198750000	0	41125000	6157625000	विभाग - दोन
Div - III	4602250000	0	1125000	4601125000	विभाग - तीन
Total	17325242759	396447066	226018359	17495671466	एकूण

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

वर्षभरात उभारलेल्या कर्जाची विभागणी खालीलप्रमाणे आहे :-

	Rs.
1) विभाग - एक	346700000 Loan from M. M. R. D. A. (Mega City)
	49747066 Loan from M. M. R. D. A. (Nair Hospital)
Div - I	396447066 Total Receipt of Loans
	<b>396447066 TOTAL</b>

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

Div - I	1000000 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 )
	500000 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 )
	64444566 Repayment of M.M.R.D.A. Loan
	37823793 Repayment of principal amount of two semi-annual equated instalments due on 30th Sept., 2005 & 31st March, 2006 paid on 15.9.05 & 15.3.06 respectively ( BUDP-I)
	- Repayment of Public loan
	80000000 Repayment of Internal loan
TOTAL - DIV - I	183768359
DIV - II	41125000
DIV - III	1125000
TOTAL	226018359

**SINKING FUND**  
निधि

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

5 अ) निधि निधी खाली दर्शविल्याप्रमाणे आहे :-

BUDGET 'A' अर्थसंकल्प 'अ'	Amount of Fund as on 01.04.2005 ₹.01.4.2005 रोजी निधीची रक्कम	Interest etc realised मिळालेले व्याज इत्यादी	Sinking Fund Instalments निधी निधीचे हप्तें	Withdrawal for repayment of loan कर्ज फेडीसाठी काढलेले रकम	Accumulation transferred to Revenue वर्षाने रकम माफपुढीलच्या साधन निधीत स्थानांतरित
1	2	3	4	5	6
	₹.	₹.	₹.	₹.	₹.
Div - I ( विधान - एक )	2883920747.18	299080967.92	260659311.00	80000000.00	0.00
Div - II ( विधान - दोन )	2847102508.00	300992603.00	315155166.00	40000000.00	0.00
Div - III ( विधान - तीन )	2089420914.92	247415127.50	214333835.00	33236544.88	0.00
<b>TOTAL ( एकूण )</b>	<b>7820444170.10</b>	<b>847488698.42</b>	<b>790148312.00</b>	<b>153236544.88</b>	<b>0.00</b>

Amount of Fund as on 31.03.2006 ₹. 31.03.2006 रोजी निधीची रक्कम	Book value of Securities and Cash as on 31.03.2006 ₹. 31.03.2006 रोजी असलेले पारपुढीलचे पुढील पुस्तक व रोख रक्कम	0 Securities with Int. accrued upto & Cash as on 31.03.2006 ₹. 31.3.2006 पर्यंत जमा झालेलेच व्याज-व्याज पारपुढीलचे बाकापुढील व 31.3.2006 रोजी रोख रक्कम	Amt. Of Sinking Fund which should have accumulated upto 31.03.2006 ₹. 31.03.2006 पर्यंत निधीची आप काढण्यात रक्कम	Excess in Sinking Fund as on 31.03.2006 ₹. 31.03.2006 रोजी निधी निधीमधील आढावा रक्कम
7	8	9	10	11
₹.	₹.	₹.	₹.	₹.
3363661026.10	3363661026.10	3364754552.00	3364754552.00	0.00
3423250277.00	3423250200.00	3424331206.00	3424331206.00	0.00
2517933332.54	2517933332.54	2518745561.00	2518745561.00	0.00
9304844635.64	9304844558.64	9307831319.00	9307831319.00	0.00

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

6) महसुली उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimates सुधारित अंदाज	Actuals प्रत्यक्ष आकडे	Actuals compared with	
			B. E. अर्थसंकल्पीय अंदाजाची प्रत्यक्षा आकडेपुढीलचे तुलना	R. E. सुधारित अंदाजाची प्रत्यक्षा आकडेपुढीलचे तुलना
₹.	₹.	₹.	₹.	₹.
41459710000.00	41789878000.00	42916020234.49	1456310234.49 Surplus/(कमीक)	1126142234.49 Surplus/(कमीक)

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

6 अ) बकातीचे उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

PARTICULARS वर्णन	Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimates सुधारित अंदाज	ACTUALS		Actuals compared with previous year Increase(+)/Decrease (-) जाने वर्षीच्या प्रत्यक्षा आकडेपुढीलचे मागील वर्षीच्या आकडेपुढीलचे तुलना वाढ (-) / घट (+)
			Current Year		
			Current Year वर्षीचे प्रत्यक्ष आकडे	Previous Year मागील वर्षीचे प्रत्यक्ष आकडे	
	₹.	₹.	₹.	₹.	₹.
Gross Collection / एकूण जमा	2675000000	2740000000	28215971620	24707043955	3508927665
Deduct : Refund & Comm. Charges बका: परतवाप आदि दहाली आकार	100000000	75000000	861877963	584247927	277630036
<b>Net ( निव्वळ )</b>	<b>2575000000</b>	<b>2665000000</b>	<b>27354093657</b>	<b>24122796028</b>	<b>3231297629</b>

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7. The final sanctioned grants aggregate to Rs. 44003067754

7) मंजूर झालेला अंतिम अनुदानाची एकूण रक्कम रु. 44003067754

Budget Grants	41457991322	अनुदानाची अनुदाने
Add Grants, R.G. & Transfer of Grants etc	2545076432	अतिरिक्त अनुदाने
Final Sanctioned Grants	44003067754	मंजूर झालेले अंतिम अनुदाने

The transfer from one budget head to other without affecting the total budget provision for the year amounted to 2545076432

एखाद्या अनुदान अंतिम अधिकारितातून एकतर अनुदानातून दुस-या अनुदानातून टिकविल्या वरिचे रक्कम रु. 2545076432

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

8) वर्षातील मंजूर झालेल्या निधींची प्राथमिकदृष्ट्या स्थिती :-

Final Sanctioned Grants अंतिम मंजूर अनुदाने	Actual Exps. Expenditure इसवीत खर्च	Savings / Lapse of Grants असवीत / पसरत अनुदाने
रु.	रु.	रु.
44003067754	40527144589	3475923165

9. The percentage of Expenditure on Establishment to the Total Expenditure for the year 2005-2006 and that of the year is given below :-

9) वर्ष 2005-2006 मधील अंतिम अधिकारितातून खर्च झालेल्या स्थापनेच्या खर्चाची टक्केवारी आढळल्याप्रमाणे आहे :-

Budget 'A' अनुदान 'अ'	Establishment Cost असवीत खर्च	Percentage of the cost to the total Expenditure during असवीत खर्च एकूण खर्चातील टक्केवारी	
		2005-2006	2004-2005
		%	%
Div - I (निष्पन्न - रुक)	12184285356.72	38.55%	34.51%
Div - II (निष्पन्न - देण)	3158411119.00	50.03%	46.95%
Div - III (निष्पन्न - कर)	2486077651.18	55.00%	51.00%
<b>TOTAL (एकूण)</b>	<b>17826774126.90</b>	<b>43.99%</b>	<b>38.08%</b>

**CAPITAL FUND & CAPITAL WORKS EXPENDITURE**  
धनसंचय निधी आणि धनसंचय खर्च

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

10) धनसंचय निधीच्या धनसंचय निधीच्या स्थितीचे प्रतिबिम्बन खालीलप्रमाणे आहे :-

BUDGET 'A' अनुदान 'अ'	Opening Balance as on 1/4/2005 01.04.2005 रोजी असलेली धनसंचय	Net Loan Raised during 2005-2006 2005-2006 मधील धनसंचय निधीच्या नवीन उतरविल्या	Contribution from Rev. alc समुद्राची देणगी/दुस-या संस्थांकडून	Recoupment of Adv. Granted for purchase of P. & M. घेतलेले अंतिम अधिकारिता खर्चासाठी दिलेले असवीत खर्चाचे परत	Contribution from Development Fund विकास निधी	Contrib. from M.I.E.C. B.M.R.D.A. Krnada & Lalitk. P. उत्पादन संस्थांकडून
1	2	3	4	5	6	
Div - I (निष्पन्न - रुक)	712981345.00	0.00	2075000000.00	283840689.00	31839562.00	396447066
Div - II (निष्पन्न - देण)	796393160.11	0.00	2000000000.00	75083982.00	228437683.85	1500000
Div - III (निष्पन्न - कर)	405620953.99	0.00	1480000000.00	71701591.20	144623875.20	0
<b>TOTAL (एकूण)</b>	<b>1914995459.10</b>	<b>0.00</b>	<b>5555000000.00</b>	<b>430626262.20</b>	<b>404901121.05</b>	<b>397947066</b>

Contribution from Road, Bridges, Construction Development Fund रस्ते, पूल बांधणी व विकासधर्मीय इ. धनसंचय	Total Capital Fund available (Col. No. 1 to 6) असलीय धनसंचय निधी (रकम क्र. 8(-)11)	Expenditure incurred Including P.M. एकूण झालेला खर्च	NET RESERVATION		Total (Col. 8 + 9 + 9A) एकूण (रकम क्र. 8+9+9A)	Closing Balance as on 31.03.2006 (Col. No. 7-10) 31.03.2006ला असलेली धनसंचय
			Reservation for Clearance of Sunley Adv. निष्पत्ती असलेला रकमस्य निष्पत्ती-धनसंचय राखील रकम	Capital Stores Exp. धनसंचय धनसंचय राखील रकम		
6A	7	8	9	9A	10	11
300000000.00	3800108662.00	3072477800.00	0.00	1162049.00	3073639849.00	726468813.00
0.00	3101414825.96	2096269828.50	0.00	0.00	2096269828.50	1005144997.46
0.00	2101946420.39	1321690178.42	0.00	0.00	1321690178.42	780256241.97
<b>300000000.00</b>	<b>9003469908.35</b>	<b>6490437806.92</b>	<b>0.00</b>	<b>1162049.00</b>	<b>6491599855.92</b>	<b>2511870052.43</b>

The following statement compares the Expenditure on Capital Works with the Budget & Revised Estimates

उद्वेलत तलकलके धुवतलत तलत तलकलक वलतलकलकके अतुतलकलकलक व धुवतलत अतुतलकली धुवतलले कलकलतलत वलकलकली तलकल वलकलकलके अतुतलकलके अतुतलकलके अतुतलकलके

YEAR वर्ष	Capital Works Expenditure		Actuals प्रत्यक्ष अतुतलकलके	%age of Actuals to B. E. प्रत्यक्ष अतुतलकलकली अतुतलकलकली अतुतलकलकली	%age of Actuals to R. E. प्रत्यक्ष अतुतलकलकली धुवतलत अतुतलकली तलकलकली
	Bud. Estimates	Rev. Estimates			
	धुवतलत अतुतलकलके	धुवतलत अतुतलकलके			
<b>2003-2004</b>					
Div - I ( वलकलक - वक )	2718030000	2123345000	1871497943	69%	88%
Div - II ( वलकलक - वलकलक )	2044878000	1739221000	1263504145	62%	73%
Div - III ( वलकलक - तलकलक )	1481534000	1305061000	984135999	66%	75%
<b>TOTAL ( वलकलक )</b>	<b>6244420000</b>	<b>5167627000</b>	<b>4119138087</b>	<b>66%</b>	<b>80%</b>
<b>2004-2005</b>					
Div - I ( वलकलक - वक )	4984413000	3097537000	1734658542	35%	56%
Div - II ( वलकलक - वलकलक )	2912758000	2321099000	1787529441	61%	77%
Div - III ( वलकलक - तलकलक )	1999377000	1557178000	1014992627	51%	65%
<b>TOTAL ( वलकलक )</b>	<b>9896548000</b>	<b>6975814000</b>	<b>4537180610</b>	<b>46%</b>	<b>65%</b>
<b>2005-2006</b>					
Div - I ( वलकलक - वक )	6929597000	4941773000	3072477800	44%	62%
Div - II ( वलकलक - वलकलक )	3976042000	2877480000	2096269829	53%	73%
Div - III ( वलकलक - तलकलक )	2986512000	2007660000	1321090178	45%	66%
<b>TOTAL ( वलकलक )</b>	<b>13861959000</b>	<b>9826819000</b>	<b>6490337807</b>	<b>47%</b>	<b>68%</b>

The percentage of Actual Expenditure to Fund available works out to 47 %

अतुतलकलकली प्रत्यक्ष अतुतलकलकली तलकलकली तलकलके अतुतलकलके

### TRUST FUND & EXPENDITURE

वलकलकलकलकली वलकलकलकली वलकलकलकली

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

10A. वलकलकलकली वलकलकलकली वलकलकलकली वलकलकलकली वलकलकलकली

	Opening Bal. as on 1.4.2005	Receipt during 2005-2006	Total Fund available	Expenditure during 2005-2006	Closing Balance as on 31.03.2006
	01.04.2005 तलकलकली अतुतलकलकली वलकलकलकली	धुवतलत अतुतलकलके वलकलकलकली	वलकलकलकली वलकलकलकली वलकलकलकली	धुवतलत अतुतलकलके वलकलकलकली	वलकलकलकली वलकलकलकली वलकलकलकली
Div - I ( वलकलक - वक )	1240693779.83	182630505.51	1423324285.34	1027537317.56	395786967.78
Div - II ( वलकलक - वलकलक )	189969.96	0.00	189969.96	0.00	189969.96
Div - III ( वलकलक - तलकलक )	1124264.17	0.00	1124264.17	0.00	1124264.17
<b>TOTAL ( वलकलक )</b>	<b>1242008013.96</b>	<b>182630505.51</b>	<b>1424638519.47</b>	<b>1027537317.56</b>	<b>397101201.91</b>

11. The position of Investment is as under :-

11. धुवतलत अतुतलकलके वलकलकलकली वलकलकलकली वलकलकलकली

	INVESTMENTS ( वलकलकलकली )				TOTAL INVESTMENTS वलकलकलकली वलकलकलकली
	Fixed Deposits धुवतलत अतुतलकलके	Current acc Dep. धुवतलत अतुतलकलके	Cert. Of Dep. धुवतलत अतुतलकलके	Securities धुवतलत अतुतलकलके	
Div - I ( वलकलक - वक )	52352953695.89	0.00	0.00	115529932.00	52468483627.89
Div - II ( वलकलक - वलकलक )	-	-	-	-	0.00
Div - III ( वलकलक - तलकलक )	-	-	-	-	0.00
<b>TOTAL ( वलकलक )</b>	<b>52352953695.89</b>	<b>0.00</b>	<b>0.00</b>	<b>115529932.00</b>	<b>52468483627.89</b>

  

	INTEREST ( वलकलकलकली )				TOTAL INTEREST वलकलकलकली वलकलकलकली
	Fixed Deposits धुवतलत अतुतलकलके	Current acc Dep. धुवतलत अतुतलकलके	Cert. Of Dep. धुवतलत अतुतलकलके	Securities धुवतलत अतुतलकलके	
Div - I ( वलकलक - वक )	3379721970.97	0.00	0.00	13029825.41	3392751796.38
Div - II ( वलकलक - वलकलक )	-	-	-	-	0.00
Div - III ( वलकलक - तलकलक )	-	-	-	-	0.00
<b>TOTAL ( वलकलक )</b>	<b>3379721970.97</b>	<b>0.00</b>	<b>0.00</b>	<b>13029825.41</b>	<b>3392751796.38</b>

Rate of Interest during the year on current Account was nil & on Fixed Deposit from 4.25% to 13%

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**STREET IMPROVEMENTS**  
ರಸ್ತೆ ಸುಧಾರಣೆ

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

12) ಸೇಬ್‌ಬ್ಯಾಕ್ ಅಕ್ವಿಜಿಷನ್‌ನಲ್ಲಿ ವ್ಯಯಿಸಿದ ಒಟ್ಟಾರೆ ಮೊತ್ತವು ಹೀಗೆ :-

PARTICULARS ವರ್ಗೀಕರಣ	Prov. In the Revised Loan Works Bud. Estimate for 2005-2006 for Acquisition of set backs ಗುಣಿತ ಸೇಬ್‌ಬ್ಯಾಕ್ ಅಕ್ವಿಜಿಷನ್‌ನಲ್ಲಿ ವ್ಯಯಿಸಿದ 2005-2006 ರಲ್ಲಿ ಸುಧಾರಣೆಗಾಗಿ	Expenditure during 2005-2006 ಆಗ 2005-2006ರಲ್ಲಿ	Balance out of provision ವಿಧವಾರ್ಹ ಮೊತ್ತ	Amt. Of undischarged commitment upto 31.03.2006 31.03.2006 ವರೆಗೆ ಒಟ್ಟಾರೆ ಸುಧಾರಣೆಗಾಗಿ
Div - I (ಬೆಂಗಳೂರು - ರಸ್ತೆ)	₹. 8000000.00	₹. 3029015.00	₹. 4970985.00	₹. 16227272.00
Div - II (ಬೆಂಗಳೂರು - ರಸ್ತೆ)	₹. 9000000.00	0.00	₹. 9000000.00	0.00
Div - III (ಬೆಂಗಳೂರು - ರಸ್ತೆ)	0.00	0.00	0.00	0.00
<b>TOTAL (ಒಟ್ಟಾರೆ)</b>	<b>17000000.00</b>	<b>3029015.00</b>	<b>13970985.00</b>	<b>16227272.00</b>

१३ म.न.पा. कर्मचा-यांनी स्थापन केलेल्या सहकारी गृहनिर्माण संस्थांना देण्यात येणा-या कर्जाचा तपशिल  
The position of Housing Loan to Co-op Housing Societies of Municipal Employees is as under:-

Loan Balance as on 1-4-2005	Amount of loan granted during the year 2005-2006	Payment of loan during the year 2005-2006	Loan balance as on 31-3-2006
गृहकर्जाची आरंभीची शिल्लक दिनांक १.४.२००५	२००५-२००६ मध्ये अधिदान केलेले कर्ज	२००५-२००६ मध्ये वसूल केलेले कर्ज	अखेरची शिल्लक ३१.३.२००६
१	२	३	४
206206386.00	4653844.00	25672357.00	185187873.00

१४ म.न.पा. कर्मचा-यांना वैयक्तिक गृहनिर्माणार्थ देण्यात येणा-या कर्जाचा तपशिल.  
The position of Housing Loan granted to Individual Municipal Employees is as under:-

Loan Balance as on 1-4-2005	Amount of loan granted during the year 2005-2006	Payment of loan during the year 2005-2006	Loan balance as on 31-3-2006
गृहकर्जाची आरंभीची शिल्लक दिनांक १.४.२००५	२००५-२००६ मध्ये अधिदान केलेले कर्ज	गृहकर्जाची सन २००५-२००६ रोजी केलेली वसुली	३१.३.२००६ रोजी गृहकर्जाची अखेरची शिल्लक
१	२	३	४
1320589643.63	199024.00	162835709.00	1157952958.63

सन २००५-२००६ सालासाठी गृहकर्ज (२) वैयक्तिक गृहकर्ज परत भरणा केलेल्या अर्थसंकल्पाच्या शिर्षाखाली चूकीने आलेली जमा रक्कम समयोजित केलेली आहे रु. ६९९८६.००

**BOMBAY URBAN DEVELOPMENT PROJECT - 1**

The As approved by the Corporation under C.R. No. 592 of 3.10.1983 the Bombay Urban Development Project was launched in 1985 at the total initial cost of Rs 55 Crores with loan assistance from the World Bank. In 1989-90 the cost of the project was raised to Rs 147.62 crores due to inclusion of additional civic development works of water supply, sewerage, storm water drains etc. costing Rs 92.02 Crores. The project completion period was also extended upto 30<sup>th</sup> 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 31<sup>st</sup> March 2006 is Rs 73,27,90,849/- which includes down payment of Rs Nil & capitalized interest of Rs 1,88,17,859/-. Expenditure incurred upto 31.03.2005 is Rs 65,54,91,314.10/- & total expenditure upto 31.03.2006 is Rs. 65,54,91,314.10.

PARTICULARS	Rs.	Rs.
Total Loan receipt upto 31.03.2006		73,27,90,849.00
Received during the year (Down payment only)		Nil
		73,27,90,849.00
Transferred to Budget 'G'		13,50,00,000.00
Total loan Receipt		59,77,90,849.00
Expenditure upto 31.03.2005	65,54,91,314.10	
Expenditure upto 31.03.2006	Nil	
60:40 works carried out under Budget A	Nil	
(This amount includes Supervision Charges)		65,54,91,314.10

As per the Subsidiary Loan Agreement, the loan along with capitalized interest is to be repaid in 40 semi-annual equated installments after moratorium of 5 years from the first withdrawal of Loan i.e. 11<sup>th</sup> April, 1984. First repayment of equated installment was due on 30<sup>th</sup> September, 1989.

Out of outstanding loan balance in respect of Budget 'A' & 'G' of Rs 38,52,59,761/- two semi-annual installments due on 30<sup>th</sup> September, 2005 and 31<sup>st</sup> March, 2006 respectively have been repaid amounting to Rs 7,66,50,766/- (principal amount of Rs. 4,48,48,780/- plus interest of Rs 3,18,01,986/-) leaving outstanding balance as on 31<sup>st</sup> March, 2006 of Rs 26,18,57,668/- & 7,85,53,313/- pertaining to Budget 'A' and Budget 'G' respectively. The outstanding balance pertains to Budget 'G' adjusted in the year 2005-2006.

## बृहन्मुंबई महानगरपालिका

### LOCAL DEVELOPMENT PROGRAMME

**1.8** During the year an amount of Rs 37,47,600/- is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2005-06 suggested by M.L.A.'s in their constituencies and expenditure of Rs 51,85,119.54 was incurred during the year 2005-06 on the programme. Some portion of expenditure for the year 2004-05 is included in the expenditure of year 2005-06.

**1.9** During the year an amount of Rs 12,89,790/- is received from the Collector, Mumbai City and Mumbai S.D. to carry out local development programme 2005-06 suggested by M.P.'s in their constituencies and expenditure of Rs 11,20,896.95/- was incurred during the year 2005-06. Some portion of expenditure for the year 2004-05 is included in the expenditure of year 2005-06.

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**BUDGET 'B' ( Consolidated )**  
अभिकल्प 'ब' (एकीकृत)

**GENERAL ACCOUNT**

सर्वकारिय लेखा

15. The position of General a/c during the year 2005-2006 is as under :-

15. सर 2005-2006 मधील सर्वकारिय लेखा स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	Municipal Contribution	Special Contribution from Budget 'A'	Rent & Other Proceeds and Miscellaneous Receipts	Total Income	Expenditure	Surplus / (Deficit) to Capital a/c	Am't need from Bud 'A' to wipe out accumulated Deficit upto Capital a/c	Total Expenditure
	महानगरिक अंशदान	अभिकल्प 'अ' मधून विशेष अंशदान	घाटे आणि इतर उत्पन्न आणि संपत्ती प्रभावी	एकूण उत्पन्न	खर्च	बांधणी भांडवली लेखात स्थानांतरित	संपत्ती मधूनही घट्ट बांधणी टाकण्यासाठी अभिकल्प 'अ' मधून मिळालेली रक्कम भांडवली लेखात स्थानांतरित	एकूण खर्च
	रु.	रु.	रु.	रु.	रु.	रु.	रु.	रु.
Improvement Scheme / सुधार योजना	240700000.00	410066810.08	86540946.64	737307756.72	737307756.72	...	...	737307756.72
Slum Clearance (City) / शिवाय वस्ती हटवणे (शहर)	0.00	232599.67	625746.52	6486346.19	6486346.19	0.00	...	6486346.19
Slum CI. (Subs) / शिवाय वस्ती हटवणे (उपनगर)	0.00	5235359.49	4696432.12	9931791.61	9931791.61	0.00	...	9931791.61
Slum Improvement / शिवाय वस्ती सुधारणा	0.00	1363466607.98	190671671.60	1554138279.58	289138279.58	1265000000.00	...	1554138279.58
<b>TOTAL / एकूण</b>	240700000.00	1779001377.22	288162796.88	2307864174.10	1042864174.10	1265000000.00	0.00	2307864174.10

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BUDGET 'B' ( Consolidated )  
अवसकल्प 'ब' (कलनित)

16. The position of Capital Fund during the year 2005-2006 is as under :-  
१६. सन २००५-२००६ मधील भांडवली निधीची स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	Opening Balance	Receipts on a/c of Sale proceeds of Land & Bldg.	Surplus of General a/c trfd to Capital a/c	Contribution from Rev. A/C.	Loan raised	Contr. from Dev. Fund	Total Capital Fund	Exps	Deficit of Gen. a/c trfd to Capital A/c	Closing Balance as on 31/03/2006	Accumulated Revenue Deficit as on 31/03/2006	Capital Surplus or Deficit as on 31/03/2006
	2	3	4	5	6	7	8	9	10	11	12	13
सर्वोत्तर	1/4/2006 चे सुरुवातीचे अवसकल्प निवेदन	पुणे जिल्हा प्रशासनाच्या भूखंडाच्या विक्रीपुढील प्रती	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक	सर्वोत्तर अ/c सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक सेवाभावनिक संस्थांना वाटणी करणे सार्वजनिक
1	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.	₹.
Improvement Scheme (पुरवठा)	689740181	278701813	0	0	0	0	968411994	418936530	0	549505464	0	549505464
Slum Clearance (City) /शिवण मधील पुरवठा (नगर)	35459630	0	0	0	0	0	35459630	0	0	35459630	0	35459630
Slum Cl. ( Suburbs ) /शिवण मधील पुरवठा (सहकारी)	33933424	20432	0	0	0	0	33933856	0	0	33933856	0	33933856
Slum Improvement /शिवण मधील पुरवठा	28487692	0	0	1265000000	0	33741760	132729452	1302628579	0	24600873	0	24600873
<b>TOTAL</b>	<b>787620927</b>	<b>278722245</b>	<b>0</b>	<b>1265000000</b>	<b>0</b>	<b>33741760</b>	<b>2365084932</b>	<b>1721565109</b>	<b>0</b>	<b>643519823</b>	<b>0</b>	<b>643519823</b>

17. 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
	ason 01.04.2005	during the	during the year	on 31.03.2006
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	240,000,000.00	-	-	240,000,000.00
Slum Clearance Scheme A - City	-	-	-	-
Slum Clearance Scheme B - Suburbs	-	-	-	-
Slum Improvement	866,000,000.00	-	-	866,000,000.00
<b>TOTAL</b>	<b>1,106,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,106,000,000.00</b>

Particulars	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 01.04.2005	88688765.40	9006252.88	12668437.00	-	-	108363455.28	108363455.28	108396841.00	108396841.00	-
Interest etc. realised	282712397.69	33927764.84	49348144.00	-	-	365988306.53	365988306.53	366106989.42	366106989.00	0.42
<b>TOTAL</b>	<b>369401163.09</b>	<b>42934017.72</b>	<b>62016561.00</b>	<b>-</b>	<b>-</b>	<b>474351761.81</b>	<b>474351761.81</b>	<b>474503830.42</b>	<b>474503830.00</b>	<b>0.42</b>



**Statement showing Divisionwise position of Revenue Income & Expenditure for the fin.  
Year 2005-06**

	REVENUE INCOME		REVENUE EXPENDITURE	
Opening Balance	720406619.07			
DIV I	32951268978.20		29736652685.72	
DIV II	7151721992.66		6313542525.14	
DIV III	2813029263.83		4476949377.86	
<b>TOTAL</b>		<b>43636426853.76</b>		<b>40527144588.72</b>
Closing Balance				<b>3109282265.04</b>

**CAPITAL FUND 2005-2006 (APPENDIX No.7)**

PARTICULARS	DIVISION - I	DIVISION - II	DIVISION - III	TOTAL
<b>OPENING BALANCE ( A )</b>	<b>732,514,911.29</b>	<b>796,393,160.11</b>	<b>405,620,953.99</b>	<b>1,934,529,025.39</b>
<b>ADD :-</b>				
LOAN RECEIPT DURING THE YEAR	396,447,066.00	-	-	396,447,066.00
RECOUPMENT OF ADVANCE	283,840,689.00	75,083,982.00	71,701,591.20	430,626,262.20
RECPT. FROM DEVELOPMENT CHARGES	31,839,562.00	228,437,683.85	144,623,875.20	404,901,121.05
ROADS & BRIDGES DEVELOPMENT FUND	300,000,000.00	-	-	300,000,000.00
CONTRIBUTION FROM REVENUE A/C	2,075,000,000.00	2,000,000,000.00	1,480,000,000.00	5,555,000,000.00
CONTRIBUTION FROM M.M.C.KREEDA & LALIT KALA PRATISHTHAN		1,500,000.00		1,500,000.00
<b>TOTAL CAPITAL RECEIPT ( B )</b>	<b>3,087,127,317.00</b>	<b>2,305,021,665.85</b>	<b>1,696,325,466.40</b>	<b>7,088,474,449.25</b>
<b>LESS :-</b>				
EXPENDITURE DURING THE YEAR				
PART - I	1,985,118,197.00	2,079,069,746.50	1,289,395,911.00	5,353,583,854.50
PART - II	1,088,521,652.00	17,200,082.00	32,294,267.42	1,138,016,001.42
CAPITAL STORES	0.00	-	-	-
<b>TOTAL CAPITAL EXPENDITURE ( C )</b>	<b>3,073,639,849.00</b>	<b>2,096,269,828.50</b>	<b>1,321,690,178.42</b>	<b>6,491,599,855.92</b>
<b>CLOSING BALANCE ( A + B - C )</b>	<b>746,002,379.29</b>	<b>1,005,144,997.46</b>	<b>780,256,241.97</b>	<b>2,531,403,618.72</b>

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शिक्षण निधी

३७ (१) महसुली अर्थसंकल्पाशी वर्षाभरातील संबंधित असलेले व्यवहार खालील विवरणपत्रात एकत्रीत दर्शविले आहेत

तपशील	२००५-०६			प्रत्यक्ष २००४-०५
	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष	
	रु.	रु.	रु.	रु.
आरंभीची शिल्लक	२११५५	२१०७८	२१०७८	२११५५
उत्पन्न	६४७०२५२०००	५९६०८५००००	५७१०६१८७०७	५०८६१६४००८
खर्च	६४७०२५२०००	५९६०८५००००	५७१०६१८७३६	५०८६१६४०८५
वर्षातील वर्ताव्याची रक्कम (+) अथवा तूट (-)	...	...	-२९	-७७
शिल्लक अधिक :- तात्पुरती वाढ / घट खाली दोन मध्ये दर्शविलेल्या राखीव मधील	+२११५५	+२१०७८	+२१०४९	+२१०७८
	...	...	...	...
अखेरची शिल्लक	+२११५५ (वर्ताव्या)	+२१०७८ (वर्ताव्या)	+२१०४९ (वर्ताव्या)	+२१०७८ (वर्ताव्या)

(जेन) दिनांक ३१.३.२००६ रोजीची निव्वळ वारधाविरक्षित वर्ताव्याची रोख शिल्लक खालीलप्रमाणे आहे :-

दायित्व	रक्कम	मालमत्ता	रक्कम
	रु.	रु.	रु.
संकीर्ण आगाऊ रकमा	११४१८	परिशिष्ट ५९ नुसार वर्ताव्या महसूल	९५५३९९६७
ऑन अकाऊंट पेमेंट	९५५०७५००		
अधिनियमानुसार आवश्यक असलेल्या किमान रकमेसह	२००००		
वर्ताव्या रोख शिल्लक	१०४९		
एकूण	९५५३९९६७	एकूण	९५५३९९६७

टिप:- समायोजित संकीर्ण आगाऊ रक्कम परतवून  
संकीर्ण आगाऊ रक्कम परिशिष्ट ६७ नुसार एकूण

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(तीन) वर्षांच्या सुरुवातीची आणि शेवटची कर्जे, दायित्वे खालील प्रमाणे आहेत :-

१ एप्रिल २००५ रोजीचे आरंभीचे कर्जे	वर्षभरात उभारलेले कर्जे	वर्षभरात केलेली कर्जांची परतफेड	दि. ३१.३.२००६ रोजी शिल्लक असलेले कर्जे
रु. ७३१९०००००	रु. ...	रु. ...	रु. ७३१९०००००

(चार) निक्षेप निधीची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

दि. १ एप्रिल २००५ रोजीची निधीची रक्कम	व्याज वगैरेची प्राप्ती	निक्षेप निधी हप्ते	कर्ज परतफेडीसाठी काढलेली रक्कम	जादा संचय निधी महसुली लेख्यास स्थानांतर	दि. ३१.३.२००६ रोजीची निधी रक्कम
रु. २८२५२१९९९	रु. २७८६३४७०	रु. ३१६६७००२	रु. ...	रु. ...	रु. ३४२०५२४७१

दि. ३१.३.२००६ रोजीचे कर्जरोखे आणि रोख रकमेचे पुस्तकी मुल्य	दि. ३१.३.२००६ पर्यंतच्या व्याजासह कर्ज रोख्यांची आणि रोख रकमेचे बाजारातील मुल्य	दि. ३१.३.२००६ पर्यंतची अपेक्षित संचित देणी	दि. ३१.३.२००६ रोजीची निक्षेप निधीची अतिरिक्त रक्कम
रु. ३४२०५२४७१.००	रु. ३४२१५८३२०.४५	रु. ३४२१५८३२०.००	रु. ०.४५

दि. ३१ मार्च रोजी प्रचलित बाजारदराच्या आधारावर निक्षेप निधी लेख्यामधील कर्जरोखे त्यावरील व्याज आणि रोख रक्कम यांचे मुल्य दि. ३१.३.२००६ पर्यंत निक्षेप निधीमध्ये असणे आवश्यक असलेल्या प्रत्यक्ष रकमेपेक्षा रु.०.४५ इतक्या रकमेने जास्त आहे.

#### उत्पन्न

(पाच) २००५-२००६ सालामधील अर्थसंकल्प अ कडील विशेष अंशदान वगळता उत्पन्नाची स्थिती खालीलप्रमाणे आहे :-

अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष	वाढ (+) घट (-) यांची तुलना	
			अर्थसंकल्पीय अंदाज	सुधारित अंदाज
रु. ३५९७४९६०००	रु. ३०५८८३२०००	रु. २९९१०३०८०७	रु. -६०६४६५१९३	रु. -६७८०११९३

अर्थसंकल्पीय अंदाज रु.२,८७,२७,५६,०००/- आणि सुधारित अंदाज रु.२,९०,२०,१८,०००/- असताना वर्षभरातील तूट भागविण्यासाठी रु.२७१,९५,८७,९००/- एवढी रक्कम अर्थसंकल्प अ कडून विशेष अंशदान म्हणून घेण्यात आली.  
दि. १.४.२००० पासून करपात्र मुल्याच्या १२ टक्के दराने शिक्षण उपकर आकारण्यात आलेला आहे

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खर्च

(सहा) अंतिमतः मंजूर करण्यात आलेले एकूण अनुदान रु. ६४७,४६,४९,०००/- इतके असून त्याचा तपशील खालीलप्रमाणे आहे.

तपशील	रु.
अर्थसंकल्पीय अनुदाने	६४७०२५२०००
अधिक : सुधारित अंदाज	४३९७०००
ऑन अकाऊंट पेमेंटसाठी राखीव	...
खर्चासाठी नुतनीकरण केलेली अगोदरच्या वर्षामधील खर्च न केलेली अनुदाने	...
अतिरिक्त अनुदाने	...
अंतिमतः मंजूर केलेली अनुदाने	६४७४६४९०००

(सात) वर्षभरातील महसुली खर्चाची स्थिती खालीलप्रमाणे आहे.

अंतीम अनुदान २००५-०६	प्रत्यक्ष आकडे २००५-०६	२००५-०६ मध्ये देण्यात आलेल्या ऑन अकाऊंट पेमेंटसाठी राखीव रक्कम (अर्थसंकल्प "अ" ला देय)	एकूण खर्च २००५-०६	दि. ३१.३.२००६ रोजीची शिल्लक	नुतनीकरणासाठी २००६-०७ या वर्षामधील राखीव ठेवलेली रक्कम	बचत म्हणजेच शिल्लक अनुदान
६४७४६४९०००	५७९०६९८७३६	...	५७९०६९८७३६	७६४०३०२६४	...	७६४०३०२६४

(आठ) अगोदरच्या वर्षाच्या टक्केवारीच्या तुलनेतील २००५-०६ या वर्षातील आस्थापना खर्च तसेच महागाई भत्ता, भविष्य निर्वाह निधी आणि निवृत्ती वेतन इ. वरील एकूण खर्चाची टक्केवारी खालीलप्रमाणे आहे.

	आस्थापना खर्च	एकूण खर्चाची टक्केवारी	
	२००५-०६	२००५-०६	२००४-०५
अर्थसंकल्प ई	रु. ४५४८९३९४०६	रु. ७९.६४	रु. ७९.६४

कर्ज निधी

(नऊ) वर्षभरातील कर्जनिधीची स्थिती

दि. १.४.२००५ रोजीची आरंभीची शिल्लक	कर्जग्राप्ती	महसुली लेख्यामधून अंशदान	इतर जमा	एकूण	एकूण भांडवली खर्च	अखेरची शिल्लक ३१.३.२००६
रु. १३८८६६६४४	रु. ...	रु. ९०००००००	रु. ६७४८३५२०	रु. २९६३५०९६४	रु. २५९९८५६४९	रु. ४४३६४५९५

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(दख्ख) मागील तीन वर्षांच्या कालावधीमधील अर्थसंकल्पीय अंदाज व सुधारित अंदाज आणि भांडवली कामावरील खर्च यांची तुलना खालील तक्त्यात दर्शविली आहे.

कर्ज आणि विस्तर निधी					
वर्ष	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष	अर्थसंकल्पीय अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी	सुधारित अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी
	रु.	रु.	रु.		
२००३-०४	३१६०४३०००	५०२६०४०००	२५९०४६०८८	८१.९	५१.५
२००४-०५	५६९०८७०००	३८७३४७०००	२७००३३५३९	४७.४	६९.७
२००५-०६	४३०८१२०००	२९९३२२०००	२५१९८५६४९	५८.४	८४.१

(अकरा) चालू वर्षातील प्राथमिक शाळा इमारत बांधकामनिधीची स्थिती :-

१.४.२००५ ची आरंभीची शिल्लक	भू-धारकाकडून प्राप्त झालेली नुकसानभरपाई	अर्थसंकल्प अ कडून अंशदान	गुंतवणूकीवरील व्याज	एकूण	कर्जनिधीला हस्तांतर	३१.३.२००६ ची अखेरची शिल्लक
रु.	रु.	रु.	रु.	रु.	रु.	रु.
७४६५१८१३६	३६८९०३	१०००००००	४८२९९७२३	८०५१८६७६२	...	८०५१८६७६२

(बारा) चालू वर्षातील प्राथमिक शाळा इमारत परिरक्षण निधीची स्थिती :-

१.४.२००५ ची आरंभीची शिल्लक	अर्थसंकल्प अ कडून अंशदान	गुंतवणूकीवरील व्याज	एकूण	कर्जनिधीला हस्तांतर	३१.३.२००६ ची अखेरची शिल्लक
रु.	रु.	रु.	रु.	रु.	रु.
१२५००००००	२०००००००	८०८७५०००	१५३०८७५०००	...	१५३०८७५०००

मुख्य लेखापरिक्षक

प्रमुख लेखापाल (कोषागार)

अति. आवुक्त (प्रकल्प)

प्रहापालिका आयुक्त

**EDUCATION FUND**

37. (i) The following statement summarises the transaction for the year pertaining to Revenue Budget.

Particulars	2005-06		Actuals 2004-05 Rs.
	Budget Estimates Rs.	Revised Estimates Rs.	
Opening Balance	21155	21078	21155
Income	6470252000	5960850000	5086164008
Expenditure	6470252000	5960850000	5710618736
Surplus or Deficit during the year (+) (-)	...	...	-77
Balance	+21155	+21078	+21049
Add: Decrease or increase in Reservation	...	...	...
Closing Balance	+21155 (Surplus)	+21078 (Surplus)	+21078 (Surplus)

(ii) The net unhythecated Surplus Cash Balance on 31-3-2006 was as under :-

Liability	Amount: Rs.	Assets	Amount Rs.
Miscellaneous Advance	11418	Surplus Revenue	
On Account payment	95507500	Fund as per	
Minimum required by law	20000	Appendix No.59	
Surplus Cash Balance	1049		95539967
<b>Total</b>	<b>95539967</b>	<b>Total</b>	<b>95539967</b>

Note : Miscellaneous Advance Adjustable  
Miscellaneous Advances recoverable

Total as per Appendix No.67

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

Opening Debt on 1st April 2005	Loan raised during the year	Repayment of debt during the year	Outstanding Debt on 31.3.2006
Rs.	Rs.	Rs.	Rs.
731900000	...	...	731900000

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

Amount of Fund on 1st April 2005 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 31-03-2006 Rs.
282521999	27863470	31667002	...	...	342052471

Book value of Securities and Cash as on 31-3-2006 Rs.	Market Value of Securities with interest accrued upto 31-3-2006 and cash as on 31-3-2006 Rs.	Amount of Sinking Fund which should have accumulated upto 31-3-2006 Rs.	Excess in Sinking Fund as on 31-3-2006 Rs.
342052471	342158320.45	342158320.00	0.45

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2006 including accrued interest and cash is more by Rs.0.45 than the actual amount of the Sinking Fund which should have accumulated upto 31st March, 2006.



**INCOME**

(V) Position of the Income excluding the Special Contribution from Budget 'A' during the year 2005-2006 is as shown below :-

Budget Estimates	Revised Estimates	Actuals	Increase(+)/ Decrease(-) Compared with	
			Budget Estimates	Revised Estimates
Rs.	Rs.	Rs.	Rs.	Rs.
3597496000	3058832000	2991030807	-606465193	-67801193

To cover the deficit, an amount of Rs. 271,95,87,900/- as against Budget Estimates of Rs.287,27,56,000/- and Revised Estimates of Rs.290,20,18,000/- 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.647,46,49,000/- as follows :-

PARTICULARS	Rs.
Budget Grants	6470252000
Add : Revised Estimates	4397000
Reserved for On Account Payment	...
Renewed Grants for previous years Expenditure	...
Additional Grants	...
<b>Final Sanctioned Grants</b>	<b>6474649000</b>

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

Final Grant 2005-06	Actuals 2005-06	Reserved for On Account Payment in 2005-06 (Payable to Budget A)	Total Expenditure 2005-06	Balance Grant as on 31.3.2006	Amount Reserved for Renewal during the year 2005-07	Balance of Grants treated as savings
Rs. 6474649000	Rs. 5710618736	Rs. ...	Rs. 5710618736	Rs. 764030264	Rs. ...	764030264

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2005-06 as compared with the previous year's percentage is given below :-

Establishment Cost	Percentage to the total Expenditure during	
	2005-06	2004-05
Rs. 4548139406	79.64	79.64

LOAN FUND

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

Opening Balance as on 1.4.2005	Loan Receipts	Contribution from Revenue A/c	Other Receipts	Total	Capital Works Expenditure	Closing Balance as on 31.3.2006
Rs. 138866644	Rs. ...	Rs. 90000000	Rs. 67483520	Rs. 296350164	Rs. 251985649	44364515

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

Year	Loan and Trust Fund			Percentage of Actuals to Budget Estimates	Percentage of Actuals to Revised Estimates
	Budget Estimates	Revised Estimates	Actuals		
2003-04	Rs. 316043000	Rs. 502604000	Rs. 259046088	81.9	51.5
2004-05	569087000	387347000	270033531	47.4	69.7
2005-06	430812000	299322000	251985649	58.4	84.1

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

Opening Balance 1.4.2005	Contribution received from Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance 31.3.2006
Rs. 746518136	Rs. 368903	Rs. 10000000	Rs. 48299723	Rs. 805186762	Rs. ...	Rs. 805186762

(xii) Position of the Primary School Building Maintenance Fund during the year :-

Opening Balance 1.4.2005	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance 31.3.2006
Rs. 1250000000	Rs. 200000000	Rs. 80875000	Rs. 1530875000	Rs. ...	Rs. 1530875000

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MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT  
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

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

**GENERAL FINANCIAL STATISTICS**  
**सामान्य वित्तीय आकडेवारी**

PARTICULARS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	वर्षोतील सामान्य
	1. Area of the Greater Mumbai ( in Sq. Kms. ) * 2. Population <i>Rates and Assessments</i> 3. Rateable Value Rs. 4. Rateable value per head of Population RS. 5. Properties registered in the Assessment Book <i>Income</i> 6. General Tax ( in % ) General Tax ( RS. ) 7. Octroi 8. Income from other sources 9. Incidence of Taxation per Head Loans 10. Debt outstanding 11. Redemption & Sinking Funds in hard or invested 12. Net Loan / Debt 13. Net Debt per head of Population <i>Expenditure</i> 14. Contribution to Primary Education 15. Medical Relief 16. Other Civic Services 17. Debt Charges <i>Total Expenditure</i>	468.44 12178869 12652587264 1038.90 263954 26 2455133912 15051888622 7315898441 24822920975 1599.76 19640024545 6101974718 13538049827 1111.60 2048757300 3278953352 13750235058 3151572148 22229518358	468.44 12377718 13123809880 1060.28 277267 26 2981528186 19474235856 8054763389 30510527431 1987.34 19456616849 7352706377 12103910472 977.88 2871547500 3450772946 19469151429 3493433021 29285204896	478.31 12576571 15258779578 1213.27 286217 26 3138188602 21349277738 8315090589 32802586929 2124.70 18395409634 8239761591 10155648043 807.51 3374577000 3521904840 23321327275 3509481445 32727290560	478.81 12867208 17038906729 1324.21 273995 26 3457612032 24122796038 10157804770 37738212830 2328.68 17282284942 7820444170 9461840772 735.35 2645880800 3674202633 29638754890 3159009891 39117848214	478.81 13072464 17773865249 1359.64 293492 26 3778942351 27598261527 11538816356 42916020234 2626.39 17495671466 9304844636 8190826830 626.57 3321337900 4304482104 29733595515 3167729070 40527144589

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

\$\$ लोकसंख्येच्या दरडोई करभार - पाणी कर, मलनिःसारण कर व शिक्षण अकार वगळून

\* Population as Intimated by H.O.

\* आरोग्य अधिकार-यानी कळविलेल्याप्रमाणे लोकसंख्या.

परिशिष्ट - 2  
(CONSOLIDATED)  
(एकीकृत)

Revenue Account for the year ended 31st March, 2006  
31 मार्च, 2006 रोजी संपलेल्या वर्षाच्या महसूल लेखा

प र प शि ल P A R T I C U L A R S	ए कू ण T O T A L	प र प शि ल P A R T I C U L A R S	ए कू ण T O T A L
To Revenue Expenditure महसूली खर्च	Rs. 40527144588.72	By Revenue Receipts महसूली जमा	Rs. 42916020234.49
By Surplus for the year 2005-2006 2005-2006 वर्षातील वटाळा	2388875645.77		
To Balance being Surplus Revenue Fund as on 31st March, 2006 as per App. No. 5	42916020234.49	By Surplus for the year 2005-2006 2005-2006 वर्षातील वटाळा	2388875645.77
		By Surplus Revenue Fund as on 01st April, 2005 01 एप्रिल, 2005 रोजी वटाळा महसूल निधी	720406619.07
परिशिष्ट - 5 मुदत 31 मार्च, 2006 रोजी वटाळा महसूल निधीमुळे विल्लफ.	3109282264.84		720406619.07
<b>T O T A L</b>	<b>3109282264.84</b>	<b>T O T A L</b>	<b>3109282264.84</b>

CONSOLIDATED APPENDIX NO.3

BUDGET 'A'  
INCOME

VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>BUDGET ESTIMATE 'A' (PART-I)</b>				
<b>I - General Tax, Indirect Taxation Miscellaneous Revenue</b>				
<b>A - General Taxes at 26 per cent</b>				
(1) From the Public	843000516	2159076321	703119217	3705196054
(2) From Government	73707612	-	-	73707612
(3) From Port Trust	-	-	-	0
(4) From Improvement Schemes Properties	3595	-	-	3595
(5) From Central Railway	-	-	-	0
(6) From Western Railway	-	-	-	0
(7) From Municipal Department	0	-	-	0
<b>Total 'A'</b>	<b>916711723</b>	<b>2159076321</b>	<b>703119217</b>	<b>3778907261</b>
<b>B - (a) Octroi</b>				
(1) Through Port Trust	3941687693	-	-	3941687693
(2) Through Central Railway	386090330	-	-	386090330
(3) Through Western Railway	37992577	-	-	37992577
(4) Through the Octroi Establishment	23825992136	-	-	23825992136
(5) Through Postal Service	24208885	-	-	24208885
				0
<b>Total</b>	<b>28215971620</b>	<b>0</b>	<b>0</b>	<b>28215971620</b>
<b>Deduct - Refunds and Commission charges</b>	<b>861877963</b>	<b>-</b>	<b>-</b>	<b>861877963</b>
<b>Total - (a) Octroi</b>	<b>27354093657</b>	<b>0</b>	<b>0</b>	<b>27354093657</b>
<b>(b) Miscellaneous Receipts</b>	<b>244167870</b>	<b>-</b>	<b>-</b>	<b>244167870</b>
<b>Total - 'B'</b>	<b>27598261527</b>	<b>0</b>	<b>0</b>	<b>27598261527</b>
<b>BB - Theatre Tax</b>	<b>1671073</b>	<b>2097864</b>	<b>995049</b>	<b>4763986</b>
<b>C - Other Receipt</b>				
(a) Grant-in-aid of the fees for Land, Conveyance, Music, etc. Licences	-	-	-	0
(b) Grant-in-aid in respect of fines for offences against the Law	17448748	-	-	17448748
(c) Interest realised -				
(1) Int. and profit on invest of Surplus loans and other balances	621330967	68250991	46920555	736502513
(2) Int. on loans adv. to the Co-op. Hsg. Soc.sponsored by Mun. employees and Councillor	16475523	-	-	16475523
(3) Interest on loans advanced to the Individual Mun. emp. for housing	23579965	-	-	23579965
(4) Int. on advance granted to the Muni. employees for purchase of vehicle	28600	-	-	28600
<b>Total-(c)</b>	<b>661415055</b>	<b>68250991</b>	<b>46920555</b>	<b>776586601</b>
<b>(d) Miscellaneous -</b>				
(1) Contribution from Municipal Servant toward Pension etc., Fund	3186	-	-	3186
(2) Miscellaneous Receipts	107658111	2624676	11572327	121855114
(3) Miscellaneous fees	49338658	4656553	2467884	56463095
(4) Rent of Buildings and Land	1517928	-	-	1517928
(5) Sale proceeds of scrap materials	692434	296423	113962	1102819
(6) Penalty for Municipal Taxes	5985061	35997600	7368508	49351169
(7) Rece.from BEST for MCA Audit staff	15987465	-	-	15987465
(8) Law Charges	4963686	-	-	4963686

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VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(9) Charges to be levied & fine to be recovered as per Central Govt. Right to information act 2005	996			996
Total-(d)	186147525	43575252	21522681	251245458
(e) Receipts on account of Brihanmumbai Mahanagarpalika	0			
(1) Advertisement	15475	-	-	15475
(2) Sale of Municipal Journal	1795	-	-	1795
(3) Miscellaneous Receipts	98551	-	-	98551
Total-(e)	115821	0	0	115821
(f) Receipts from C.T.I. & R.C.				
(1) Miscellaneous Receipts	-	258717	-	258717
(2) Reimbursement towards the expenditure of training to the staff				
(i) From Budget 'G'	-	2680000	-	2680000
(ii) From other than Budget 'G'	-	0	-	0
Total-(f)	0	2938717	0	2938717
(g) Receipts from Bombay Municipal Security Force, Band Service	44611	-	-	44611
Total-(g)	44611	-	-	44611
(h) Receipts from PRO Department				
(1) Miscellaneous Receipts	320426	-	-	320426
(2) Receipts from Sale of Civic Dairy	415372	-	-	415372
Total-(h)	735798	0	0	735798
TOTAL - C	865907558	114764960	68443236	1049115754
D - Receipts on account of proportionate cost of Collection of Education Cess	5257235	3342462	2380370	10980067
Total - 1	29387809116	2279281607	774937872	32442028595
2 - Museums				
A - Miscellaneous Receipts	0	-	-	0
Total - 2	0	0	0	0
3 - Free Reading Rooms and Libraries				
A - Reading Rooms and Libraries				
(1) Miscellaneous Receipt	-	-	-	-
Total - 3	0	0	0	0
4 - Municipal High School-				
A - Fees				
(a) Tuition Fees	1932027	-	-	1932027
(b) Admission Fees	31777	-	-	31777
(c) Term Fees	328880	-	-	328880
Total-A	2292684	0	0	2292684
B - Grant-in-Aid from Government	283908712	-	-	283908712
C - Miscellaneous	138642	-	-	138642
Total - 4	286340039	0	0	286340039
5 - Solid Waste Management				
A - Other Receipts				
(1) Sale of rights	306491	-	-	306491
(2) Miscellaneous Receipts	87479999	28188630	21936417	137605046
(3) Miscellaneous fees	117553251	160740164	79497047	357790462
(4) Rent of Buildings and Lands	863891	579100	680539	2123530

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VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head 1	DIV-I CITY 2	DIV-II W.S. 3	DIV-III E.S. 4	TOTAL 5
	Rs.	Rs.	Rs.	Rs.
(5) Receipt from Bio-medical Waste	22676257	761638	-	23437895
Total - 5	228879889	190269532	102114003	521263424
6 - S.W.Drains				
A - Other Receipts				
(a) - Miscellaneous				
(1) Miscellaneous Receipts	8225535	1825843	9212636	19264014
(2) Cont. from Bud G for meeting part Rev.Exp. of SWD	-	-	-	0
Total - 6	8225535	1825843	9212636	19264014
7 - Mechanical and Electrical				
A - Miscellaneous -				
(1) Mechanical	242352	-	-	242352
(2) Transport	2435236	1000	-	2436236
(3) Miscellaneous Receipts	8124227	7607350	8632220	24363797
Total - A	10801815	7608350	8632220	27042385
B - Interest and profit on investment of Motor Vehicle (Third Party) Insurance Fund	135485	-	-	135485
Total - 7	10937300	7608350	8632220	27177870
8 - Buildings, Land Acquisition and Management				
A - Sale proceeds of Surplus Land	13853	-	-	13853
B - Other Receipts -				
(a) Rent of Buildings	12488197	1194943	9334	13692474
(b) Ground Rent	5290376	52436	9450	5352262
(c) Miscellaneous Receipts				
(1) Miscellaneous Receipts ( D. P. )	384539561	1944780004	793274965	3122594530
(2) Miscellaneous Receipts ( Estate )	8992215	-	-	8992215
(3) Miscellaneous Fees	51039676	123633363	62474813	237147852
(4) Fines	25330400	157673763	-	183004163
Total (c)	469901852	2226087130	855749778	3551738760
(d) Rent from Industrial estates	1842591	-	-	1842591
(e) Sale of D.P.Sheets, D.C.Rules, D.P.remarks	4280389	622180	221380	5123949
(f) Sale of certified copy of B from form-I, Plan area certificate T.P. remarks etc.	487470	-	-	487470
(g) Betterment charges				
(i) Betterment Charges )	203415	-	-	203415
(ii) Lucrative charges )	1139690	437272	-	1576962
(iii) Premium etc. )	20475	-	-	20475
Total-(g)	1363580	437272	0	1800852
(h) Scrutiny fees for TDR & acco. reservation etc.	60383915	-	-	60383915
Total - B	556038369	2228393961	855989942	3640422272
C - Receipt from Development charge	53065937	380729473	241039792	674835202
Deduct: Amount trf. to Development Fund as u/s.124 J(2) of MRTP(Amended)Act,1992	53065937	380729473	241039792	674835202
Total - C	0	0	0	0
Total - 8	556052222	2228393961	855989942	3640436125
9 - Fire Brigade				
A - Fire Tax at 2.5- per cent				
(1) From the Public	118965279	323515966	94931374	537412619
(2) From Government	10940065	-	-	10940065
(3) From Port Trust	-	-	-	0
(4) From Improvement Schemes Properties	-	-	-	0
(5) From Central Railway	-	-	-	0



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VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(6) From Western Railway	-	-	-	0
(7) From Municipal Department	-	-	-	0
Total-A	129905344	323515966	94931374	548352684
B - Other Receipts				
(1) Miscellaneous Receipts	1676509	1314870	326809	3318188
(2) Capitation Fees	14362267	47895859	25860785	88118911
(3) Rece. from BPT on a/c. of Maint. of Fire St.	0	-	-	0
Total- B	16038776	49210729	26187594	91437099
Total - 9	145944120	372726695	121118968	639789783
10 0 Licencing, Removal of Encroachments on Public Streets, Act 1948.				
A 0 Licences for Dangerous and Offensive Trades	48116200	53662923	38807124	140586247
B - Removal of encroachment on Public Streets -				
(a) Licences for Squartters and Hawkers and fees for Removal of Encroachments	34525162	9968980	3937628	48431770
(b) Lice. for stall boards & Fees for removal of unauthorised projections	48930178	2052268	1593124	52575570
(c) Sale proceeds of auction of goods seized by private lorries on hire.	-	-	-	-
Total-B	83455340	12021248	5530752	101007340
C - Miscellaneous -				
(1) Miscellaneous Receipts	57705230	17920659	9070263	84696152
(2) Advertisements	137756736	125382360	30668220	293807316
(3) Ground Rent	36213539	9957507	4351245	50522291
(4) Receipts from Hawking & Non Hawking Zones	-	0	0	0
Total-C	231675505	153260526	44089728	429025759
Total - 10	363247044	218944697	88427604	670619345
11 - Administration of Shops and Establishment Act				
A - Miscellaneous				
(a) Grant-in-aid from Government for the Administration of Shops and Establishment Act 1948	-	-	-	0
(b) Registration etc. fees	60737099	44097228	22233462	127067789
(c) Miscellaneous	2546009	6654772	2237726	11438507
Total - 11	63283107	50752000	24471188	138506295
12 - Garden Recreation Centres and Open Spaces				
A - Miscellaneous				
(1) Miscellaneous Receipts	513997	102900	198690	815587
(2) Rent of Buildings and Lands	1307511	1603	340	1309454
(3) Rent of Open Air Theatre	858646	1540695	-	2402281
(4) Receipts from V.J.B.Udyan & Zoo	9098661	-	-	9098661
(5) Receipts from Other Gardens	506058	535408	79014	1120480
(6) Receipts from M.G.M.O.Swimming Pool	5551631	4854453	-	10406084
(7) Receipts from Raja Baldeodas Dirla Kreedra Kendra	4031216	0	-	4031216
(8) Receipts from S.V.P. Swimming Pool,Kandivali	-	0	-	0
(9) Receipts from Ghatkopar Lions Municipal Swimming Pool	-	-	2534240	2534240
(10) Receipts from Deenanath Mangeshkar Natya Griha, Vile Parle.	-	5909374	-	5909374
(11) Receipts from Nirlon Olympic Swimming Pool, Goregaon.	-	4996	-	4996
(12) Receipts from General Arun Kumar Vaidya	-	-	-	-

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INCOME

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VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Swimming Pool, Chembur	-	-	4626204	4626204
(13) Receipts from Prabodhankar K.S. Thakare Natya Mandir	-	9171301	-	9171301
Total - 12	21867719	22123670	7438488	51429877
13 - Markets -				
A - Miscellaneous -				
(1) Stallage charges	43170915	16009502	9093527	68273944
(2) Squatter's fees	5059859	3625734	797232	9482825
(3) Miscellaneous Receipts	80211807	24848005	6184770	111244582
(4) Rent of Buildings and Lands	8303828	782346	57980	9144154
(5) Licence fees from Private Markets Owners	1680454	19820	1882	1702156
(6) Veterinary Department Fees	0	22876	-	22876
Total - 13	138426862	45308283	16135391	199870536
14 - DEONAR ABATTOIR				
A - Miscellaneous				
(1) Fair Fees	-	-	25421638	25421638
(2) Slaughter Fees	-	-	86494350	86494350
(3) Miscellaneous Receipts	-	-	8485808	8485808
(4) Rent of Buildings	-	-	3491506	3491506
Total - 14	0	0	123893302	123893302
15 - Traffic Operation, Roads and Bridges -				
A - Wheel Tax -				
(1) Wheel Tax	1309612	210829	91993	1612434
(2) Road Grant	277845768	-	-	277845768
Total-A	279155380	210829	91993	279458202
B - Contribution from Government in lieu of Tolls	-	-	-	0
C - Other Receipts				
(a) Ground Rent -				
(1) From Private Parties	3494295	4950024	1120374	9564693
(b) Miscellaneous				
(1) Miscellaneous Receipts	112963072	222478470	33648227	369089769
(2) Miscellaneous Fees	16685165	9958675	79006549	105650389
(3) Rent of Buildings and Lands	1504167	12	-	1504179
(4) Rent of shop in subway	119	-	-	119
(5) Royalty	-	-	-	0
Total-(b)	131152523	232437157	112654776	476244456
(c) Interest realised on Donations	7311	-	-	7311
Total-C	134654129	237387181	113775150	485816460
D - Receipt from "Pay & Park" Scheme	58133206	76015	540	58209761
E - Street Tax	488081061	1235799399	399835071	2123715531
F - Receipt from Seizure of Vehicles	8608087	-	784597	9392684
G- Receipt from Optical Fibre Cable Co. Normative Cost	-	-	-	0
H- Receipts pertaining to Construction of Hollow footpath	-	-	-	0
Total - 15	968631862	1473473424	514487351	2956592637
16 - Contribution from :-				
(A) Contribution from Capital Funds To Revenue Account of Loan Works Staff	320876448	146580483	98484327	565941258
(B) Supervision Charges on account of works carried out under B.U.D.P.-I	510538	-	-	510538
Total - 16	321386986	146580483	98484327	566451796

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BUDGET 'A'  
INCOME

VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>17 - Extraordinary Receipts -</b>				
(a) Int. as Net Premia Fund & Ex. Int. on Sink.Fund	118834	0	0	118834
(b) Withdrawal from Pension Fund.	-	-	-	0
<b>Total - 17</b>	<b>118834</b>	<b>0</b>	<b>0</b>	<b>118834</b>
<b>18 - Transfers from the B.E.S.&amp; T. Fund -</b>				
(a) Under Section 460KK(2)(v) of the B.M.C.Act	-	-	-	-
(b) Under Section 460LL(1)(d) of the B.M.C.Act	-	-	-	-
<b>Total - 18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19 - Rebate from Government on account of Collection</b>				
(a) Education cess levied by Government	6600102	11311341	2205334	20116777
(b) Employment Guarantee Cess	2835153	3149362	-	5984515
(c) House Repairs Cess in the City	39616590	-	-	39616590
(d) Urban Immovable property Tax in the City	-	-	-	0
(e) Maharashtra Tax on Buildings	-	-	-	0
<b>Total - 19</b>	<b>49051845</b>	<b>14460703</b>	<b>2205334</b>	<b>65717882</b>
20 - Share in Entertainment Tax	0	0	0	
21 - Share in Non-agricultural Assessment Tax & Share in land Revenue	0	-	-	0
22 - Recoveries against o/s dues expected from St. Govt.	-	-	-	0
23 - Settlement of court cases and recoveries of property taxes towards past and previous outstandings.	-	-	-	0
<b>Total Income (Part-I)</b>	<b>32550202480</b>	<b>7051749248</b>	<b>2747548626</b>	<b>42349500354</b>
<b>Budget Estimates 'A' Part-II</b>				
<b>31 - Public Health Department</b>				
A - Interest realised on Donations	300	-	-	300
B - Miscellaneous				
(1) Miscellaneous Receipts	1892140	8260023	1658685	11810848
(2) Miscellaneous fees	59658463	46517676	24466792	130642931
(3) Rent of Buildings and Lands	2773372	694478	135201	3603051
(4) Receipts from the Govt. for A.H.O. ( Surveyance )	21000	0	-	21000
(5) Receipt from State Govt. for lethal chamber	0	0	-	0
(6) Receipt from Budget 'E' for Mobile Health Unit	0	0	-	0
(7) Receipt from State Govt. for out Reach Service	29508526	0	-	29508526
<b>Total-B</b>	<b>93853501</b>	<b>55472177</b>	<b>26260678</b>	<b>175586356</b>
C - Tax on Dog				
(a) Tax on dog at Rs.100/- per dog per annum	179250	155950	37575	372775
(b) Miscellaneous Receipts	19870	22640	-	42510
<b>Total-C</b>	<b>199120</b>	<b>178590</b>	<b>37575</b>	<b>415285</b>
<b>Total - 31 P.H.D.</b>	<b>94052921</b>	<b>55650767</b>	<b>26298253</b>	<b>176001941</b>
<b>32 - Medical Relief &amp; Education</b>				
A - Interest Realised on				
(1) Donation from the Public	7134	-	-	7134
(2) Hospital Fund (for the several Ward at the King-VII Edward Memorial Hospital)	130325	-	-	130325
(3) Donation from the Establishment of Blood Bank at K.E.M.Hospital	4632	-	-	4632
(4) Hospital and Dispensary Fund	448	14445	-	14893
<b>Total-A</b>	<b>142539</b>	<b>14445</b>	<b>0</b>	<b>156984</b>
B - Miscellaneous				
(1) Miscellaneous Receipts	9798595	13493933	18789265	42081793
(2) Miscellaneous Fees	3710426	5131937	11376550	20218913

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INCOME

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VT SHOWING RECEIPTS DURING THE YEAR 2005-06 AND BALANCE TO THE CREDIT OF MUNICIPAL GENERAL FUND AS ON

Particulars- Credit Head 1	DIV-I CITY 2 Rs.	DIV-II W.S. 3 Rs.	DIV-III E.S. 4 Rs.	TOTAL 5 Rs.
(3) Rent of Buildings & Lands	1811374	1435971	590759	3838104
(4) Receipts from M.M.R. Vaccination	37373	-	410478	447851
(5) Receipts from State Govt. For Pulse Polio Immunisation	38336407			38336407
Total-B	53694175	20061841	31167052	104923068
<b>C - Receipts from Hospitals</b>				
(1) K.E.M.Hospital	41571737	-	-	41571737
(2) L.T.M.G.Hospital	24276801	-	-	24276801
(3) B.Y.L.Nair Hospital	19495360	-	-	19495360
Total-C	85343898	0	0	85343898
<b>D - Receipts from Medical College</b>				
(1) G.S.M.College	29734788	-	-	29734788
(2) T.N.M.College	19982790	-	-	19982790
(3) L.T.M.M.College	13230527	-	-	13230527
(4) N.H.Dental College	8741657	-	-	8741657
Total-D	71689762	0	0	71689762
<b>E - Receipts from Examination of M.R.I. At K.E.M. Hosp.</b>	8495586	-	-	8495586
<b>F - Fees for Examination of C.T.Scan at</b>				
(1) B.Y.L.Nair Hospital	4891420	-	-	4891420
(2) K.E.M. Hospital	15303770	-	-	15303770
(3) L.T.M.G.Hospital	8252982	-	-	8252982
Total-F	28448172	0	0	28448172
<b>G - Grant in Aid from Govt. in respect of family welfare programme to run bureau Office Urban Family Welfare Centre and post partem programme units.</b>	25370318	-	-	25370318.00
<b>H - Grant from World Bank through State/Central Govt. for India Population Project - V.</b>	-	-	-	0.00
<b>I - Receipts from gift shop at K.E.M.</b>	27962508			27962508.00
<b>J - Receipts from Peripheral Hospitals</b>				
(1) Miscellaneous Receipts		4685487.00		4685487.00
(2) Miscellaneous Fees		9690998.00		9690998.00
(3) Rent of Buildings & Lands		880479.00		880479.00
Total-J	0	15256964.00	0.00	15256964.00
<b>Total - 32 M.R. &amp; E.</b>	301146958	35333250.00	31167052.00	367647260.00
<b>33 - Measures to control environmental Air Pollution in Greater Bombay</b>				
<b>A - Miscellaneous</b>				
(1) Miscellaneous Fees	5704856	0	8015333	13720189
(2) Miscellaneous Receipts	5715	8988728	-	8994443
(3) Rent of Buildings	156048	-	-	156048
Total - 33	5866619	8988728	8015333	22870680
<b>Total Income Part - II</b>	401066498	99972745	65480638	566519881
<b>Total Income Part I + II</b>	32951268978	7151721993	2813029264	42916020235

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
<b>(Part - I)</b>				
<b>I - General Supervision, Collection of Revenue etc.</b>				
A - General Superintendence				
(a) Corporation and Standing Committee	136923591.85	0.00	0.00	136923591.85
(b) Chief Auditor's Establishment	117028080.75	16910445.00	14612829.00	148551354.75
(c) Municipal Commissioner's Personal and General Office	188350216.55	7466734.00	3632872.00	199449822.55
(d) Audit and Accounts Establishment	207267349.78	51480110.00	34724030.00	293471489.78
(e) Labour Officer's Establishment	7655503.62	1515723.00	1096818.00	10268044.62
(f) Brihan Mumbai Mahanagar Palika Patrika	341255.65	0.00	0.00	341255.65
(g) Public Relation Officer's Department	12865667.37	453049.00	0.00	13318716.37
(h) Bombay Municipal Security Force	218848840.06	82914628.00	91629919.00	393393387.06
(i) Chief Complaint Officer's Establishment	3162476.72	2610608.00	996755.00	6769839.72
(j) Civic Training Institute & Research Centre	0.00	18036925.00	0.00	18036925.00
(k) Mobile Squad incl. Police force for removing encroachment, unauthorised structure.	76131790.07	3482797.00	3758753.00	83373340.07
(l) Chief Officer (Enquiry)	23837518.12	0.00	0.00	23837518.12
(m) Department of Planning	6035085.20	0.00	0.00	6035085.20
(n) Ward Committee	10246072.00	0.00	0.00	10246072.00
(p) Disaster Management Control and central	1437843.65	0.00	0.00	1437843.65
(q) Chief Protocol & Liasion Officer	1437586.00	0.00	0.00	1437586.00
<b>Total 'A'</b>	<b>1011568877.39</b>	<b>184871019.00</b>	<b>150451976.00</b>	<b>1346891872.39</b>
B - Collection of Revenue				
(a) Property and Wheel Tax Establishment	185896452.21	111415400.00	79080419.00	376392271.21
(b) Octroi Establishment	438194749.69	0.00	0.00	438194749.69
(c) Theatre Tax Establishment	192196.00	209770.00	0.00	401966.00
<b>Total 'B'</b>	<b>624283397.90</b>	<b>111625170.00</b>	<b>79080419.00</b>	<b>814988986.90</b>
C - Upkeep and Guarding of Municipal Offices				
<b>Total 'C'</b>	<b>64479788.70</b>	<b>30233834.00</b>	<b>12859162.00</b>	<b>107572784.70</b>
D - General Stores I to VII & (d) Comp. Ze. I				
VI - Purchase of Stores	15451893.76	0.00	0.00	15451893.76
Deduct - Recoveries from User Deptt.	45624294.00	0.00	0.00	45624294.00
	-59989955.00	0.00	0.00	-59989955.00

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

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STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
b)Computer Cell	4119340.00	0.00	0.00	4119340.00
<b>Total 'D'</b>	<b>5205572.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5205572.76</b>
E - Legal Department	70770773.85	2049293.00	846076.00	73666142.85
<b>Total 'E'</b>	<b>70770773.85</b>	<b>2049293.00</b>	<b>846076.00</b>	<b>73666142.85</b>
F - Miscellaneous Charges	97557376.57	609795.00	2728428.00	100895599.57
<b>Total 'F'</b>	<b>97557376.57</b>	<b>609795.00</b>	<b>2728428.00</b>	<b>100895599.57</b>
G - Election Expens.	7638927.90	0.00	0.00	7638927.90
<b>Total 'G'</b>	<b>7638927.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7638927.90</b>
<b>Total A to G</b>	<b>1881504715.07</b>	<b>329389111.00</b>	<b>245966061.00</b>	<b>2456859887.07</b>
Deduct - Prop.on of Gen. Superintendence chargeable to Water Supply and Sew. Dept., Fire Brigade, Markets, Traffic Operations Imp. Schemes Account and Education Fund Account	392302665.00	99587067.00	75516501.00	567406233.00
<b>Total A to G</b>	<b>1489202050.07</b>	<b>229802044.00</b>	<b>170449560.00</b>	<b>1889453654.07</b>
H - Ward Computerisation	3024077.00	1508366.00	872511.00	5404954.00
J - Debt Charges	79351580.65	31229848.00	10010120.00	120591548.65
I - Information Technology	179314.00	0.00	0.00	179314.00
<b>Total - I</b>	<b>1571757021.72</b>	<b>262540258.00</b>	<b>181332191.00</b>	<b>2015629470.72</b>
<b>II - Museum</b>				0.00
A - Dr.Bhau Daji Lad Museum	2756172.37	0.00	0.00	2756172.37
<b>Total-II - Museum</b>	<b>2756172.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2756172.37</b>
<b>III - Free Reading Rooms and Libraries</b>				0.00
A - Municipal Free Reading Rooms and Libraries	0.00	0.00	0.00	0.00
B - Debt Charges	0.00	0.00	0.00	0.00

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
I	2	3	4	5
<b>Total - III</b>	0.00	0.00	0.00	0.00
<b>IV - Municipal High Schools</b>				
A - Municipal High Schools	412915972.16	0.00	0.00	412915972.16
B - Pension Charges	204288092.46	0.00	0.00	204288092.46
C - L/P for payment of arrears due to Rev. of Grades	0.00	0.00	0.00	0.00
D - L/P for meeting Estt. cost on account of Rev. of Gr.	0.00	0.00	0.00	0.00
<b>Total - IV</b>	<b>617204064.62</b>	<b>0.00</b>	<b>0.00</b>	<b>617204064.62</b>
<b>V - Solid Waste Management</b>				0.00
A - Superintendence and Inspection	229076661.94	139704505.00	109160486.00	477941652.94
B - Conservancy Services	1892658983.75	1231054913.00	793080614.00	3916794510.75
C - Conservancy services in Municipal Slum	151330608.59	173762461.00	229537725.00	554630794.59
D - Conservancy services in declared Pvt. slums	539948.00	0.00	0.00	539948.00
E - Maint. of dumping ground & refuse transport etc.	10621532.00	32459960.00	41501304.00	84582796.00
F - Collection, Transport & Disposal of Bio-Medical Waste	28516396.00	0.00	0.00	28516396.00
G - Project Division Infra structure services etc.	253969.00	0.00	0.00	253969.00
H - Debt Charges	57373214.38	26903619.00	43850280.00	128127113.38
<b>Total - V</b>	<b>2370371313.66</b>	<b>1603885458.00</b>	<b>1217130409.00</b>	<b>5191387180.66</b>
<b>VI - S. W. Drains</b>				0.00
A - Maintenance of S.W.Drains	184615633.05	217566824.00	185414576.00	587597033.05
B - Debt Charges	90734063.98	155208836.00	119489424.00	365432323.98
<b>Total - VI</b>	<b>275349697.03</b>	<b>372775660.00</b>	<b>304904000.00</b>	<b>953029357.03</b>
<b>VII - Mechanical and Electrical</b>				0.00
A - Electric Installation (Plg.Desig and Const.)				0.00
(a)	5180389.50	0.00	0.00	5180389.50
(b)	7056379.30	0.00	0.00	7056379.30

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'  
EXPENDITURE

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STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
<b>Total A</b>	<b>12236768.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12236768.80</b>
B - Municipal Work Shop	75097742.99	20274760.00	13054654.00	108427156.99
Debt Charges	202762.91	0.00	0.00	202762.91
Deduct - Recoveries from User Department	-12975834.00	-96946.00	0.00	-13072780.00
<b>Total B</b>	<b>62324671.90</b>	<b>20177814.00</b>	<b>13054654.00</b>	<b>95557139.90</b>
C - Municipal Foundry	8266477.07	0.00	0.00	8266477.07
Deduct - Recoveries from User Department	-2789382.00	0.00	0.00	-2789382.00
<b>Total C</b>	<b>5477095.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5477095.07</b>
D - Municipal Power Laundry	47041356.48	0.00	0.00	47041356.48
Debt Charges	493209.63	0.00	0.00	493209.63
Deduct - Recoveries from User Department	-28402052.00	0.00	0.00	-28402052.00
<b>Total D</b>	<b>19132514.11</b>	<b>0.00</b>	<b>0.00</b>	<b>19132514.11</b>
E - Mechanical Transport	579773721.40	293595629.00	314561672.00	1187931022.40
Debt Charges	28683141.71	0.00	47478612.00	76161753.71
Deduct - Recoveries from User Department	-420047148.00	-91018899.00	-221082309.00	-732148356.00
<b>Total E</b>	<b>188409715.11</b>	<b>202576730.00</b>	<b>140957975.00</b>	<b>531944420.11</b>
<b>Total - VII</b>	<b>287580764.99</b>	<b>222754544.00</b>	<b>154012629.00</b>	<b>664347937.99</b>
<b>VIII:- Building Land Acquisition and Management</b>				0.00
A - City Engineer's Central Office Establishment	63278772.80	46854068.00	27747509.00	137880349.80
B - Inspection and Supervision of Private Buildings	56805787.42	15893922.00	10458780.00	83158489.42
C - Architectural	4772774.00	0.00	0.00	4772774.00
D - Land Acquisition and Management	32362709.25	876961.00	5700.00	33245370.25
E - Insp. & Sup. of Factories Workshops and work places	4767434.96	5791482.00	2676541.00	13235457.96
F - Industrial Estate	2853391.44	202685.00	0.00	3056076.44
G - Development Plan and Town Planning Scheme	41778733.52	511985.00	174521.00	42465239.52
H - Debt Charges	30060503.04	45294579.00	64189319.00	139544401.04
I - Ward Maintenance	17359877.00	4235460.00	4549780.00	26145117.00
Deduct Recovery from User Department	-1357.00	-67600.00	-158860.00	-227817.00
Deduct 2½ % Supervision chargeable to Imp. Scheme.	-882323.00	0.00	0.00	-882323.00
<b>Total VIII</b>	<b>253156303.43</b>	<b>119593542.00</b>	<b>109643290.00</b>	<b>482393135.43</b>
				0.00
<b>IX - Fire Brigade</b>				0.00
A - Maintenance	288021177.99	108210722.00	72292765.00	468524664.99



CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
I	2	3	4	5
B - Proportion of Gen. Sup. & Collection of Revenue	13041928.00	3361608.00	2304756.00	18708292.00
C - Debt Charges	21334485.28	24661486.00	15500761.00	61496732.28
D - Contribution to the Fire Brigade employees (Ope. Staff) Accident Compensation Fund	1000000.00	0.00	0.00	1000000.00
<b>Total - IX</b>	<b>323397591.27</b>	<b>136233816.00</b>	<b>90098282.00</b>	<b>549729689.27</b>
<b>X - Licensing, Removal of Encroachment on Public Street</b>				0.00
A - Licensing Establishment	47431714.26	16965097.00	12575722.00	76972533.26
B - Removal of Encroachments on Public Streets	76263301.21	27016483.00	17715947.00	120995731.21
C - Debt charges	18974.17	0.00	265418.00	284392.17
<b>Total - X</b>	<b>123713989.64</b>	<b>43981580.00</b>	<b>30557087.00</b>	<b>198252656.64</b>
<b>XI - Administration of Shops and Estt. Act 1968</b>				0.00
A - Administration of Shops & Establishment Act, 1948	26318779.20	10467357.00	6886554.00	43672690.20
<b>Total - XI</b>	<b>26318779.20</b>	<b>10467357.00</b>	<b>6886554.00</b>	<b>43672690.20</b>
<b>XII - Gardens and Open Spaces</b>				0.00
A - Gardens				0.00
(a) V.J.B.Udyan	27004632.02	51178055.00	0.00	78182687.02
(b) Misc. Gardens, Open Spaces, Band Stands etc.	80562343.86	0.00	34042558.00	114604901.86
(c) Zoo	11514164.46	0.00	0.00	11514164.46
<b>Total A</b>	<b>119081140.34</b>	<b>51178055.00</b>	<b>34042558.00</b>	<b>204301753.34</b>
B - New Gardens, Recreation Grounds etc.	0.00	0.00	0.00	0.00
C - Open Air Theatres	1676468.37	977295.00	0.00	2653763.37
D - M.G.M.O.Swimming Pool	11215970.01	0.00	0.00	11215970.01
E - Raja Baldeo Das Birla Krida Kendra	2353426.53	0.00	0.00	2353426.53
F - S.V.Patel Swimming Pool Kandivali	0.00	4501467.00	0.00	4501467.00
G - Ghatkopar Lion's Mun. Swimming Pool	0.00	0.00	3332291.00	3332291.00
H - Deenanath Mangeshkar Natya Griha at Vile Parle	0.00	5789835.00	0.00	5789835.00
I - Nirlon Olympic Municipal Swimming Pool Goregaon	0.00	0.00	0.00	0.00
J - Gen. Arunkumar Vaidya Swimming Pool, Chembur	0.00	0.00	7347485.00	7347485.00

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

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STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
K- Prabhodhankar K.S.Thakre Natya Mandir,Borivali(W)	0.00	9368609.00	0.00	9368609.00
L - Debt Charges	28807240.74	66774671.00	28830566.00	124412477.74
Total B	44053105.65	87411877.00	39510342.00	170975324.65
<b>Total - XII</b>	<b>163134245.99</b>	<b>138589932.00</b>	<b>73552900.00</b>	<b>375277077.99</b>
<b>XIII - Markets</b>				0.00
A - Markets				0.00
(a) - Central Office	12641997.87	3465836.00	1668891.00	17776724.87
(b) - Municipal Markets	128723212.95	45883900.00	22365067.00	196972179.95
(c) - Private Markets	2746528.23	0.00	0.00	2746528.23
(d) - Refrigerator at M.J.P.Market	145681.00	0.00	0.00	145681.00
(e) - Veterinary	0.00	665540.00	0.00	665540.00
Total A	144257420.05	50015276.00	24033958.00	218306654.05
B - Proportion of General Superintendence	40128685.00	9466420.00	4535187.00	54130292.00
C - Debt Charges	68474410.05	4883494.00	5791155.00	79149059.05
Total - XIII	252860515.10	64365190.00	34360300.00	351586005.10
<b>XIV - DEONAR ABATTOIR</b>				0.00
A- Deonar Abattoir	0.00	0.00	174839024.00	174839024.00
B- Proportion of Gen. Supdt.	0.00	0.00	7090266.00	7090266.00
C- Debt Charges	0.00	0.00	14175722.00	14175722.00
Total - XIV	0.00	0.00	196105012.00	196105012.00
<b>XV - Traffic Operations, Roads and Bridges</b>				0.00
A - General	65499255.02	29987438.00	27167388.00	122654081.02
B - Traffic Planning and Operation	106321916.16	3068774.00	0.00	109390690.16
C - Roads, Bridges Planning and Design	559599.00	43665.00	0.00	603264.00
D - Road and Bridge Maintenance	546807640.26	609826589.00	352785240.00	1509419469.26
E - Debt Charges	525236042.76	533608838.00	371549854.00	1430394734.76
F - Proportionate cost of Collection of Wheel Tax	8762059.00	5570770.00	3967284.00	18300113.00
Total-F				0.00
G - Asphalt Plant	82856746.02	0.00	0.00	82856746.02
Deduct - Recoveries from User Department	-4683544.00	0.00	0.00	-4683544.00
Total-G	78173202.02	0.00	0.00	78173202.02

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
H - Material Testing Laboratory	3274065.00	0.00	0.00	3274065.00
Deduct - Recoveries from User Department	-14214450.00	0.00	0.00	-14214450.00
Total-H	-10940385.00	0.00	0.00	-10940385.00
				0.00
<b>Total - XV</b>	<b>1320419329.22</b>	<b>1182106074.00</b>	<b>755469766.00</b>	<b>3257995169.22</b>
				0.00
<b>XVI - Contribution to -</b>				0.00
(a) - Budget 'B' under Sec. 125(2)(d) of the B.M.C.Act	51924603.00	145380000.00	43396000.00	240700603.00
(b) - Budget 'E' under Section 126(c) of the B.M.C.Act	129810000.00	363450000.00	108490000.00	601750000.00
(c) - Special Contribution to Budget 'E' under Section 126 C(C-1) of B.M.C. Act	0.00	0.00	0.00	0.00
	2719587900.00	0.00	0.00	2719587900.00
(d) - Fines and Welfare Funds -				0.00
(1) Fines Fund	3579366.96	0.00	☆ 226500.00	3805866.96
(2) Welfare Fund	13030967.00	181500.00	0.00	13212467.00
(e) - Tree Authority Fund	17288060.00	0.00	0.00	17288060.00
(f) Cont. to p.f. to meet diff. in the interest allowed and and that actually realised on investement of P.F.	0.00	0.00	0.00	0.00
(g) - Sp. Contri. to Budget 'B' Slum Imp. A/c. to meet deficit in Gen. A/c.	500000000.00	0.00	0.00	500000000.00
	1363466607.98	0.00	0.00	1363466607.98
(h) - Cont. to Budget 'B' Imp.Scheme to meet deficit in Gen.A/c.	410299409.75	0.00	0.00	410299409.75
(i) - Cont. to Budget 'B' Slum Clean (City) to meet deficit in Gen A/c.	0.00	0.00	0.00	0.00
(s) - Contribution to Asset Replacement Fund	1700000000.00	0.00	0.00	1700000000.00
(j) - Cont. to Budget 'B' Slum Clean (Sub) to meet deficit in Gen A/c.	5235359.49	0.00	0.00	5235359.49
(k) - Contribution to Roads/Bridges Const. & Develop. Fund	300000000.00	0.00	0.00	300000000.00
(L) - Contribution to Primary School, Bldg. Constn. Fund	10000000.00	0.00	0.00	10000000.00
(M) - Contribution to Tree Authority Budget	0.00	0.00	0.00	0.00
(n) - Contribution for meeting int. subsidy @ 4% towards housing loan	29688665.10	9612211.00	10011048.00	49311924.10
(v) - Contribution to Primary School Building/Maint Fund	200000000.00	0.00	0.00	200000000.00
(P) - Contribution to Pension Fund	1728000000.00	0.00	0.00	1728000000.00
(Q)-Contribution to Contingent Fund	24146000.00	0.00	0.00	24146000.00
(R) - Contribution to Capital A/c of Budget - A	5555000000.00	0.00	0.00	5555000000.00

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'  
EXPENDITURE

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STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
				0.00
<b>Total - XVI</b>	<b>14761056939.28</b>	<b>518623711.00</b>	<b>162123548.00</b>	<b>15441804198.28</b>
<b>XVII - Miscellaneous</b>				0.00
- Provident Fund, Pension, Gratuities and Compassionate Allowances				0.00
(a) - P.F.charges	175206.00	0.00	0.00	175206.00
(b) - Pension Fund	-2553480.00	0.00	0.00	-2553480.00
(c) - Gratuities Fund	2609651.00	0.00	0.00	2609651.00
(d) - Deposit linked insurance scheme	10239310.00	0.00	0.00	10239310.00
Total (a to d)	10470687.00	☆ 0.00	0.00	10470687.00
Deduct - Amt chargeable to Fire Brigade, Markets & Deonar Abattoir & Amount chargeable to Budget 'B' Imp. Sch. General A/c.	-493972.00	0.00	0.00	-493972.00
Amount chargeable to Budget "E"	-1175512.00	0.00	0.00	-1175512.00
	-1669484.00	0.00	0.00	-1669484.00
<b>TOTAL - XVII</b>	<b>8801203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8801203.00</b>
				0.00
<b>XVIII - Pension and Other Pensionary Benefit</b>	<b>3833657141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3833657141.96</b>
Deduct (a) Amount receivable to Budget "B"	-115010000.00	0.00	0.00	-115010000.00
(b) Amount receivable to Budget "E"	-728395000.00	0.00	0.00	-728395000.00
(c) Amount receivable to Budget "G"	-536712000.00	0.00	0.00	-536712000.00
<b>TOTAL XVIII</b>	<b>2453540141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2453540141.96</b>
<b>XIX - Contribution to Bombay Building Repairs and Reconstruction Board</b>	<b>100000000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100000000.00</b>
<b>XX - Village Amenities</b>	<b>9584449.18</b>	<b>35425254.00</b>	<b>17674699.00</b>	<b>62684402.18</b>
<b>XXI - Lumpsum Provision for unforseen works</b>	<b>168758853.00</b>	<b>218090745.00</b>	<b>154451608.00</b>	<b>541301206.00</b>
<b>XXII - Lumpsum Provision for payment of arrears on account on of Revision of grade</b>	<b>171279730.00</b>	<b>112991697.00</b>	<b>86455571.00</b>	<b>370726998.00</b>
<b>XXIII - Bombay Urban Development Project - I B.U.D.P. Debt charges</b>	<b>63934228.78</b>	<b>0.00</b>	<b>0.00</b>	<b>63934228.78</b>

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads 1	DIV-I CITY 2	DIV-II W.S. 3	DIV-III E.S. 4	TOTAL 5
XXIV - Provision for Ex-gratia payment	-3167.00	0.00	0.00	-3167.00
XXV - Common Departmental Services -				0.00
A - Municipal Printing Press	109567014.80	0.00	0.00	109567014.80
Deduct - Recovery from User Deptt.	-42230833.00	0.00	0.00	-42230833.00
B - Rota Printing Unit	7021562.19	0.00	0.00	7021562.19
Deduct - Recovery from User Deptt.	-1958378.00	0.00	0.00	-1958378.00
VIII-Debt Charges.	0.00	0.00	3628.00	3628.00
<b>TOTAL XXV</b>	<b>72399365.99</b>	<b>0.00</b>	<b>3628.00</b>	<b>72402993.99</b>
* - Municipal Debt Interest	0.00	0.00	0.00	0.00
XXVI - Prov. for payment of outstanding property taxes & water charges	0.00	6892372.00	1014823.00	7907195.00
XXVII - L/p for meeting recc.Estt. Cost on account of Rev.Grade	2250.00	114869752.00	94390206.00	209262208.00
XXVIII - L/p for o/s stamp duty to be paid on internal loan	0.00	0.00	0.00	0.00
XXIX - L/p for payment of N.A. Tax	0.00	0.00	0.00	0.00
Add:ToWipe out Sundry Advances	96784344.67	18495431.00	2083325.00	117363100.67
<b>Total Part I</b>	<b>25494158127.10</b>	<b>5182682373.00</b>	<b>3672249828.00</b>	<b>34349090328.10</b>
<b>Part II</b>				0.00
<b>XXXI - Public Health Department</b>				0.00
A - General Superintendence	80233784.22	39563156.00	28338249.00	148135189.22
B - Epidemics	54231184.80	8759592.00	6551726.00	69542502.80
C - Vector, Pest & Rodent Control				0.00
(i) Vector & Pest Control	110861107.50	95251360.00		206112467.50
(ii) Rodent Control	13468726.60	4429845.00		17898571.60
<b>Total C</b>	<b>124329834.10</b>	<b>99681205.00</b>	<b>☆ 67183949.00</b>	<b>291194988.10</b>
D - Malaria Eradication Programme	18875970.18	34332567.00	10575326.00	63783863.18
E - Cemeteries & Ele. Crematorium				0.00
(a) Cemeteries	22460512.95	20786651.00		43247163.95
(b) Electric Crematorium	9939212.76	5283464.00		15222676.76
(c) Diesel Crematorium	0.00	0.00		0.00
<b>Total E</b>	<b>32399725.71</b>	<b>26070115.00</b>	<b>☆ 14268893.00</b>	<b>72738733.71</b>
F - Laboratory	8968420.20	0.00		8968420.20

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'  
EXPENDITURE

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STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
G - Mahalaxmi Dhobiwada	11820424.59	0.00		11820424.59
H - Rabies Control				0.00
(a) Destruction of Dogs	3654631.20	1671031.00		5325662.20
(b) Licensing of Dogs	3287893.30	1281238.00	☆	4569131.30
Total H	6942524.50	2952269.00	☆ 2493453.00	12388246.50
I- Life Guard Service at Juhu, verso. Manori and Gorai Foreshores		1585607.00		1585607.00
J- Chief Medical Supdt.(Peripheral Hospital)		0.00		0.00
L - Supply of Mid-day Snaeks etc.	0.00	0.00		0.00
K -Impounding Stray Cattle	2950256.74	3803973.00	0.00	6754229.74
L - Debt Charges	7774016.06	12472068.00	10815672.00	31061756.06
M - Census	0.00			0.00
N - Out Reach Services (Recoverable from State Govt.)	50232779.93			50232779.93
S- Aids Control Programme.	0.00			0.00
<b>TOTAL - XXXI</b>	<b>398758921.03</b>	<b>229220552.00</b>	<b>140227268.00</b>	<b>768206741.03</b>
				0.00
<b>XXXII - Medical Relief and Education</b>				0.00
<b>A - Hospitals</b>				0.00
				0.00
(a) K.E.M.Hospital	878161352.27			878161352.27
(b) L.T.M.G.Hospital	670852304.06			670852304.06
(c) B.Y.L.Nair Charitable Hospital	528346598.54			528346598.54
(d) Infection Diseases Hosp. & Tuberculosis Hospital & Clinics	335392576.13	9735066.00		345127642.13
(e) Bombay Municipal Corporation Dr.Bhajeekar Hospital	-14849.00			-14849.00
(f) Ear, Nose and Throat Hospital	25890614.25			25890614.25
(g) Municipal Eye Hospital	12604753.04			12604753.04
(h) K.B.Bhabha Hospital and Sir C.J.Dispensary. Bandra.		135546018.00		135546018.00
(I) K.B.Bhabha Hospital, Kurla			80935208.00	80935208.00
(j) Seth V.C.Gandhi & M.A.Vora Mun.Gen.Hosp.Rajawadi,Ghatkopar			166593247.00	166593247.00
(k) Shri Harilal Bhagwati Municipal General Hosp.,Borivali		130332481.00		130332481.00
(l) Smt. M.T.A.Municipal General Hospital,Mulund(W)			76329769.00	76329769.00
(m) Dr.R.N.Cooper M.G.Hospital, Juhu.		174316563.00		174316563.00
(n) Smt.D.M.Mehta Municipal General Hospital,Chembur			36661082.00	36661082.00
(p) V.N.Desai Hosp. Santacruz.		79628631.00		79628631.00

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
(q) Central Analytical Laboratory	2517438.48			2517438.48
(r) M.W.Desai Hosp. At Malad (E)		39670987.00		39670987.00
(s) Swantranryaveer V.D.Sawarkar M.G.Hospital,Mulund(E)			31456604.00	31456604.00
(t) Sant Muktabai Mun.Gen.Hospital Barvenagar Ghatkopar(W)			32693074.00	32693074.00
(u) S.K.Patil M.G.H. at Malad		14320973.00		14320973.00
(v) Centenary Municipal General Hosp. At Kandivali		34281535.00		34281535.00
(w) Centenary M.G.Hospital.Govandi			60475825.00	60475825.00
(x) Krantiveer Mahatma Jyotiba Phule M.G.Hospital Kannamwar Nagar,Vikroli(E)			39694120.00	39694120.00
(y) M.G.H.New Siddharth Nagar, Goregaon		25303636.00		25303636.00
(z) B.S.E.S.Municipal General Hosp. Andheri (W)		224158.00		224158.00
C.M.S.(PERIPHERAL HOSPITALS)		126902.00		126902.00
(aa) Purchases for Hospitals	12156109.00			12156109.00
Deduct - Recoveries from User Hosp.	-15748378.00			-15748378.00
				0.00
<b>Total A</b>	<b>2450158518.77</b>	<b>643486950.00</b>	<b>524838929.00</b>	<b>3618484397.77</b>
<b>B - Maternity Homes and Children Welfare Service</b>				0.00
				0.00
(a) Maternity Homes	42908272.88	81694643.00	53537071.00	178139986.88
(b) Maternity and Children Welfare Service	7368.00	0.00		7368.00
(c) Paediatric Clinics	0.00	0.00		0.00
(d) Family Welfare Programme	33648065.73	1256943.00	425531.00	35330539.73
(e) India Population Project	257204648.58	431731.00		257636379.58
(f) Immunization Programme & Multipurpose	29960314.65	2492188.00	1137957.00	33590459.65
(g) Supply of Midday Snacks etc.	0.00	0.00		0.00
<b>Total B</b>	<b>363728669.84</b>	<b>85875505.00</b>	<b>55100559.00</b>	<b>504704733.84</b>
				0.00
<b>C - Dispensaries</b>				0.00
				0.00
(a) Dispensaries for out-patients	76928964.49	52988456.00	36699667.00	166617087.49
(b) Disp Mun. Clinics for sexually Transmitted Diseases	7480430.31	0.00	0.00	7480430.31
(c) Drug De-addiction centre	0.00	7168706.00		7168706.00
(d) Medical check up for Class IV Employees		0.00		0.00
<b>Total C</b>	<b>84409394.80</b>	<b>60157162.00</b>	<b>36699667.00</b>	<b>181266223.80</b>
				0.00

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CONSOLIDATED APPENDIX NO.4

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BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2005-06

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
D - Medical Education				0.00
				0.00
(a) G.S.M.College	196723873.66	0.00		196723873.66
(b) T.N.M.College	150719166.40	0.00		150719166.40
(c) N.H.Dental College	62830468.67	0.00		62830468.67
(d) Lokmanya Tilak Municipal Medical College	134909148.61	0.00		134909148.61
				0.00
				0.00
<b>Total D</b>	<b>545182657.34</b>	<b>0.00</b>		<b>545182657.34</b>
				0.00
E - Statutory Contribution to Government Medical Inst	0.00	0.00		0.00
F - Grant-in-Aid to Public Institutions	90866689.00	0.00		90866689.00
G-Tipping/Bio-Medical Waste Charges for Munpl.Hops.	10319928.00	0.00		10319928.00
H - Debt Charges	265774665.79	111961790.00	47833127.00	425569582.79
				0.00
<b>Total XXXII</b>	<b>3810440523.54</b>	<b>901481407.00</b>	<b>664472282.00</b>	<b>5376394212.54</b>
				0.00
XXXIII -Measure to control Envi. Air Pollution in Greater Mumbai				0.00
				0.00
				0.00
A - Dy.City Engineer A.P.P.Office	1836947.00	0.00	0.00	1836947.00
B - Air Pollution Prevention Cell	26254035.37	158193.00	0.00	26412228.37
C - Health Survey Unit	2915888.92	0.00	0.00	2915888.92
D - Debt Charges	2288242.76	0.00	0.00	2288242.76
				0.00
<b>Total XXXIII</b>	<b>33295114.05</b>	<b>158193.00</b>	<b>0.00</b>	<b>33453307.05</b>
<b>Total Exp. - Part II</b>	<b>4242494558.62</b>	<b>1130860152.00</b>	<b>804699550.00</b>	<b>6178054260.62</b>
<b>Grand Total</b>	<b>29736652685.72</b>	<b>6313542525.00</b>	<b>4476949378.00</b>	<b>40527144588.72</b>

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**APPENDIX NO.5  
(CONSOLIDATED)**

**Balance Sheet as on 31st March 2006**

Previous Year 2004-2005 Rs.	LIABILITIES	CURRENT YEAR			TOTAL 2005-2006 Rs.
		Div - I Rs.	Div - II Rs.	Div - III Rs.	
	<b>A - (a) Outstanding Liabilities</b>				
700504.13	(i) Cash bills outstanding	168028.45	229165.00	43350.00	440543.45
1572023551.52	(ii) Cheques payable account	1272488338.89	298318114.77	481721907.22	2052528360.88
170977461.77	(iii) Pension Recovery cheques payable a/c	177236111.77	0.00	0.00	177236111.77
0.50	(iv) Interest on loans payable A/c.	0.00	0.50	0.00	0.50
8534316.03	(v) Interest accrued but not paid	3656674.99	3173113.03	1469304.53	8519292.55
1752235834.85	<b>Total (a)</b>	1453749354.10	301720393.30	483254561.75	2238724309.15
	<b>(b) Surplus money of Budget 'E' and 'G' held with Budget 'A' Division - I</b>				
2511818071.88	Budget 'E'	2722384123.05	0.00	0.00	2722384123.05
92677833.20	Budget 'G'	0.00	0.00	0.00	0.00
2604496005.08	<b>Total (b)</b>	2722384123.05	0.00	0.00	2722384123.05
	<b>(c) Deposit / Stores a/c.</b>				
	(i) Deposit in cash and public securities/ from contractor and private parties etc.				
13816530588.34	App-16.	10575637819.22	4581509038.64	1915546531.01	17072693388.87
833496378.53	(ii) Reinstatement of Trenches Charges received from utility services	0.00	945869319.15	461782726.26	1407652045.41
0.00	(iii) Amount advanced by Div-I	0.00	0.00	0.00	0.00
14650020900.07	<b>Total (c)</b>	10575637819.22	5527376357.79	2377329257.27	18480345434.28
19006758806.80	<b>Total 'A' (a+b+c) C/f</b>	14751771296.37	5829098751.09	2860583819.02	23441453866.48

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**APPENDIX NO.5  
(CONSOLIDATED)**

**Balance Sheet as on 31st March 2006**

Previous Year 2004-2005 Rs.	ASSETS	CURRENT YEAR			TOTAL 2005-2006 Rs.
		Div - I Rs.	Div - II Rs.	Div - III Rs.	
	<b>A - (a) Investment</b>				
603634830.66	(i) Cash as per Auditor's balance book	52758929.01	281633956.57	143343111.84	477735997.42
1643090382.14	(ii) Cash in Office	531641035.71	873982196.64	242774442.79	1648397675.14
0.00	(iii) Invest in Interest bearing current a/c	0.00	0.00	0.00	0.00
7100324357.21	(iii) Investment in Fixed Deposit	13033275819.55	30000000.00	25000000.00	13088275819.55
0.00	(iv) Investment in Current a/c with S.B.I.	0.00	0.00	0.00	0.00
0.00	(v) Interest Recoverable Account	0.00	0.00	0.00	0.00
0.00	(vi) Investment in Securities	0.00	0.00	0.00	0.00
100000.75	(vii) Muni. loan Interest Warrant Payable a/c	100000.75			100000.75
0.00	(viii) Current Account with SBI for interest				
9100.25	Payment Account	9100.25			9100.25
9347158671.01	Total (a)	13617784885.27	1185616153.21	411117554.63	15214510593.11
	<b>(b) Advances</b>				
5509413.14	(I) Deposit received in public securities	38013.14	0.00	4236300.00	4274313.14
158865390.12	(II) Cash in Office	161692050.00	7182040.12	0.00	168874090.12
0.00	(II) Investment in Public Securities	0.00	0.00	0.00	0.00
-749797868.35	(III) Amount advanced for capital works expenditure of budget 'B' & Budget A/I	-605696763.74	0.00	0.00	-605696763.74
1707563601.98	(IV) (a) Amount advanced for departmental & private works under suspense a/c App. 13	1286067938.44	-16464818.70	61380878.55	1330983998.29
19057660.64	(b) Stock Adjustment	19057660.64	0.00	0.00	19057660.64
277119110.04	(V) Stores Account	272827512.62	0.00	0.00	272827512.62
0.00	(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 Expdt.	0.00	0.00	0.00	0.00
1410317307.57	Total (b)	1133986411.10	-9282778.58	65617178.55	1190320811.07
10765475978.58	Total 'A' (a+b) C/I	14751771296.37	1176333374.63	476734733.18	16404839404.18

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**APPENDIX NO.5  
(CONSOLIDATED)**

**Balance Sheet as on 31st March 2006**

Previous Year 2004-2005 Rs.	A S S E T S	C U R R E N T Y E A R			TOTAL 2005-2006 Rs.
		Div - I Rs.	Div - II Rs.	Div - III Rs.	
10765475978.58	Total 'A' (a+b) B/f	14751771296.37	1176333374.63	476734733.18	16404839404.18
	<b>B-Investment of Special Funds.</b>				
	<b>(a) In Securities ( App. no.19,21,22 )</b>				
9468644337.77	Provident Fund	7699761437.77	0.00	0.00	7699761437.77
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
500000.00	Mechanically Propelled vessels (T.P.)	500000.00	0.00	0.00	500000.00
236100.00	Hospital Fund	0.00	236100.00	0.00	236100.00
9472030900.00	Total (a)	7702895600.00	252400.00	0.00	7703148000.00
	<b>(b) In Fixed Deposits and Cash</b>				
54544975.29	Municipal Fire & Accident Insurance Fund	58074030.32	0.00	0.00	58074030.32
1836756.41	Net Premia Fund	1836756.41	0.00	0.00	1836756.41
11396095406.07	Provident Fund	14673175795.28	0.00	0.00	14673175795.28
7376814890.05	Pension Fund	10554094807.61	0.00	0.00	10554094807.61
2014475.59	Hospital Fund	2014383.72	91.87	0.00	2014475.59
	G.S.M.College and K.E.M.Hospital				
5745202.39	Research Fund	6116916.83	0.00	0.00	6116916.83
5776672.77	Fidelity Guarantee Insurance Fund	6156784.79	0.00	0.00	6156784.79
146237475.23	Land (Reclamation and Acquisition) Fund	155699035.01	0.00	0.00	155699035.01
	Fire Brigade Employees (Operational staff)				
11556439.14	Accident Compensation Fund	13304138.22	0.00	0.00	13304138.22
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
154875759.99	Development Fund for Secondary Schools	234210062.99	0.00	0.00	234210062.99
475658441.59	Tree Authority Fund	551418385.30	0.00	0.00	551418385.30
50000.00	Motor Vehicles (3rd Party) Insurance Fund	50000.00	0.00	0.00	50000.00
109349.70	Mach. Propelled Vessels Third Party Insurance Fund	109349.70	0.00	0.00	109349.70
20013013.00	Gratuities Fund	21307854.10	0.00	0.00	21307854.10
147390440.21	Development Fund (U/s. 124 J of MRTP ACT 1993)	177212131.53	0.00	0.00	177212131.53
1601998.63	Road/Bridges Construction & Dev. Fund	1705641.56	0.00	0.00	1705641.56
807112517.58	Contingent Fund	883478696.33	0.00	0.00	883478696.33
3099632807.00	Assets Replacement Fund	5000179049.16	0.00	0.00	5000179049.16
5216203848.70	Land Acquisition and Development Fund	6053692234.56	0.00	0.00	6053692234.56
28923359792.43	Total (b)	38393925358.57	109.81	0.00	38393925468.38
38395390692.43	Total 'B'	46096820958.57	252509.81	0.00	46097073468.38
49160866671.01	Total A + B ( C/F )	60848592254.94	1176585884.44	476734733.18	62501912872.56

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APPENDIX NO.5  
(CONSOLIDATED)  
Balace Sheet as on 31st March 2006

Previous Year 2004-2005	LIABILITIES	C U R R E N T Y E A R			TOTAL
		Div - I	Div - II	Div - III	2005-2006
Rs.		Rs.	Rs.	Rs.	Rs.
57402149499.23	Total A + B (D/F)	60848592254.94	5829351260.90	2860583819.02	69538527334.86
720406619.07 0.00	C - I) Revenue Surplus Fund Account II) Outstanding Charges (Renewed Grant)-	40941870303.28	-12990111983.07	-24842476055.37	3109282264.84
720406619.07	Total 'C'	40941870303.28	-12990111983.07	-24842476055.37	3109282264.84
58122556118.30	Grand Total	101790462558.22	-7160760722.17	-21981892236.35	72647809599.70

M.C.A.

sd/-11-07-2006  
C.A.(TREASURY)

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**APPENDIX NO.5  
(CONSOLIDATED)  
Balace Sheet as on 31st March 2006**

Previous Year 2004-2005	A S S E T S	C U R R E N T Y E A R			TOTAL 2005-2006
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
4916086671.01	Total A + B B/F	60848592254.94	1176585884.44	476734733.18	62501912872.56
	<b>C - (a) Advances</b>				
	(f) Revenue Expenditure out of :-				
	a) Sundry Advances Account [App 13(d)]-				
117363101.23	i) Adjustable	0.00	0.00	0.00	0.00
17691806.56	ii) Recoverable	11304587.72	3351900.01	3035318.83	17691806.56
135419325.40	c) Contingent Fund	137253736.24	65133906.00	53380451.00	255768093.24
443015750.00	d) On Account Payment	253455265.00	107405496.00	82154989.00	443015750.00
0.00	e) Advances to Flood affected Muni Empl	232994674.00	144126533.00	168175601.00	545296808
0.00	ii) Amount receivable from Budget 'G'	707753359.85	0.00	0.00	707753359.85
0.00	iii) Amount advanced to Budget 'A' Div III	0.00	0.00	0.00	0.00
0.00	to meet the revenue expenditure etc.	0.00	0.00	0.00	0.00
2801549.00	iv) Amount Recoverable from Discheque A/c	6585551.56	0.00	0.00	6585551.56
-190000000.00	v) Amount advanced to Budget 'A' Div II	-100000000.00	0.00	0.00	-100000000.00
526291532.19	Total (a)	1249347174.37	320017835.01	306746359.83	1876111369.21
	(b) Investment				
10872.75	(i) In current A/c with State Bank of India	10342.09	95606.53	-96.71	105851.91
320593.52	(ii) Muni. loan interest warrant payable a/c	39460.82	281132.70	0.00	320593.52
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
7254279563.69	(v) Investment in Fixed & Certificate of Deposit	7238992841.02	0.00	0.00	7238992841.02
1175320638.59	(vi) Invest. in Interest bearing current a/c	1024899824.93	0.00	0.00	1024899824.93
	(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
5429432.00	(ix) Investment in Securities	5429432.00	0.00	0.00	5429432.00
8435397915.10	Total (b)	8269408715.41	376739.23	-96.71	8269785357.93
8961689447.29	Total (a+b)	9518755889.78	320394574.24	306746263.12	10145896727.14
58122556118.30	Grand Total	70367348144.72	1496980458.68	783480996.30	72647809599.70

\* Rs. 10 Crore transferred to budget 'A' Division-II not Debited in Division-I

sd/-11-07-2006  
A.M.C. (PROJECTS)

sd/-11-07-2006  
MUNICIPAL COMMISSIONER

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APPENDIX NO.5 (Cont.)  
INVESTMENT OF SURPLUS FUND AS ON 31.03.2006

Particulars	1		2		3		4		5		6		7		8		9		10		11			
		Rs.	Paper Deposit	Rs.	Fixed Deposit	Rs.	Interest bearing Current Account	Rs.	S.B.I. Cash Deposit	Rs.	Interest on B.I.T. Loans Payable A/c	Rs.	Municipal Loan Interest warrant Payable A/c	Rs.	B.I.T. Loan Interest warrant Payable A/c	Rs.	Current A/c with S.B.I. For Interest on Loans Payable A/c.	Rs.	Current A/c with S.B.I. For Repayment of Loans A/c.	Rs.	Total	Rs.		
Division I (City)	5429432.00	5429432.00	0.00	20272268660.57	20272268660.57	1024899824.93	1024899824.93	10342.09	10342.09	760.00	760.00	139461.57	139461.57	6054.55	6054.55	9100.25	9100.25	30000.00	30000.00	21302793635.96	21302793635.96			
Division II (W.Sub.)	0.00	0.00	300000000.00	300000000.00	0.00	0.00	95606.53	95606.53	0.00	0.00	281132.7	281132.7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30376739.23	30376739.23		
Division III (E.Sub.)	0.00	0.00	250000000.00	250000000.00	0.00	0.00	-96.71	-96.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24999903.29	24999903.29		
<b>Total</b>	<b>5429432.00</b>	<b>5429432.00</b>	<b>20327268660.57</b>	<b>20327268660.57</b>	<b>1024899824.93</b>	<b>1024899824.93</b>	<b>105851.91</b>	<b>105851.91</b>	<b>760.00</b>	<b>760.00</b>	<b>420594.27</b>	<b>420594.27</b>	<b>6054.55</b>	<b>6054.55</b>	<b>9100.25</b>	<b>9100.25</b>	<b>30000.00</b>	<b>30000.00</b>	<b>21358170278.48</b>	<b>21358170278.48</b>				





APPENDIX NO. 8  
वर्षान्वये अर्थात् ८  
(CONSOLIDATED)  
समस्त

CAPITAL WORKS EXPENDITURE, Budget 'A' (Summary)  
वित्तवर्षात आन्त अर्थात् अर्थात् अर्थात् अर्थात् अर्थात्

CAPITAL ACCOUNT	Total Capital Works Expenditure upto 31.3.2005					Capital Works Exp. during the year 2005-2006					Total Capital Works Expenditure upto 31.3.2006				
	Div - I From City (रुपये)	Div - II From W. Subs (रुपये अर्थात्)	Div - III From E. Subs (रुपये अर्थात्)	Total रुपये	%	Div - I From City (रुपये)	Div - II From W. Subs (रुपये अर्थात्)	Div - III From E. Subs (रुपये अर्थात्)	Total रुपये	%	Div - I From City (रुपये अर्थात्)	Div - II From W. Subs (रुपये अर्थात्)	Div - III From E. Subs (रुपये अर्थात्)	Total रुपये	%
<b>(1) Loan Funds :-</b>															
I - General Supervision etc.	8975157.32	7153776.00	104462467.46	81638569.52	1521217.00	10991148.00	11431157.00	81638569.52	27444282.97	83163569.52	7153776.00	11431157.00	81638569.52	196951766.49	81- उच्चतर अर्थोपर कर्तव्य
II - Education, Primary	278912.00	0.00	2922035.59	278912.00	0.00	0.00	0.00	278912.00	2423.59	278912.00	0.00	0.00	278912.00	82- उच्चतर अर्थोपर कर्तव्य	
III - Fire Reading Rooms, etc.	158119.00	87062.29	1560308.20	1569109.00	0.00	0.00	0.00	1569109.00	0.00	1569109.00	0.00	0.00	1569109.00	83- विद्यया साधना कर्तव्य	
IV - Solid Waste Management	387370243.52	20211759.89	79944838.00	92033409.12	1873197.00	21520976.00	12410273.00	34419326.00	2832427.00	96915194.52	21520976.00	12410273.00	42555961.00	84- नि- विद्यया साधना कर्तव्य	
V - S.W. Drains etc.	132884870.00	22400426.35	106445233.00	58543849.35	26444668.00	43326560.00	34919054.00	104578702.00	71928208.00	70101411.35	2167144378.00	71928208.00	72847922.29	85- नि- उच्चतर अर्थोपर कर्तव्य	
V - Mechanical	10901207.00	5515866.29	66271922.29	6221146.00	0.00	32674.00	0.00	654902.00	0.00	17112228.00	5545533.28	0.00	0.00	72847922.29	86- नि- उच्चतर अर्थोपर कर्तव्य
VII - Buildings, Land Acquisition, etc.	37472904.00	8979990.29	18734072.00	148697520.20	16292702.00	349989830.00	69055827.00	80097156.00	80097156.00	33947307.00	273087830.00	273087830.00	2059614876.29	87- नि- उच्चतर अर्थोपर कर्तव्य	
VIII - Licencing, Removal of Encroachments	6989872.00	18511773.46	3183509.00	19804718.46	10929980.00	0.00	612464.00	3264073.00	69842658.00	12369602.48	37775531.00	37775531.00	20005191.48	88- नि- उच्चतर अर्थोपर कर्तव्य	
IX - Gardens and Open Spaces	37232660.00	68154298.48	25042586.00	130821876.48	5500687.00	2595941.00	32944568.00	11301937.00	43123627.00	8948239.48	26339207.00	26339207.00	6887174.00	89- नि- उच्चतर अर्थोपर कर्तव्य	
X - Markets	47965319.00	6933596.81	45546356.00	61417543.81	47541873.00	1112838.00	5797864.00	64352496.00	52723292.00	70748229.48	26339207.00	26339207.00	22005191.48	90- नि- उच्चतर अर्थोपर कर्तव्य	
XI - Domes Absoir.	5075212.00	0.00	15897258.00	21984970.00	0.00	0.00	31891345.00	31891345.00	0.00	100088517.91	0.00	0.00	105594602.30	91- नि- उच्चतर अर्थोपर कर्तव्य	
XI - Slum Service	121661385.00	482026810.97	251046156.00	840014351.97	12657468.00	110583231.00	76955428.00	20040137.00	134518651.00	5075482.00	32841164.00	32841164.00	5075482.00	92- नि- उच्चतर अर्थोपर कर्तव्य	
XII - Village Ancinities.	187148.00	0.00	0.00	187148.00	0.00	0.00	0.00	187148.00	0.00	187148.00	0.00	0.00	187148.00	93- नि- उच्चतर अर्थोपर कर्तव्य	
Measures for Civil Defence	281096.00	0.00	0.00	281096.00	0.00	0.00	0.00	281096.00	0.00	281096.00	0.00	0.00	281096.00	94- नि- उच्चतर अर्थोपर कर्तव्य	
Greater Mumbai.	1725293.00	42590.00	118021.00	1741583.00	0.00	281096.00	0.00	1741583.00	0.00	281096.00	0.00	0.00	1741583.00	95- नि- उच्चतर अर्थोपर कर्तव्य	
XIII - Industrial Estates.	309984.00	0.00	0.00	309984.00	0.00	0.00	0.00	309984.00	0.00	309984.00	0.00	0.00	309984.00	96- नि- उच्चतर अर्थोपर कर्तव्य	
XIV - Centenary Celebration Works.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2944623.16	1038657.00	1038657.00	3871262.16	97- नि- उच्चतर अर्थोपर कर्तव्य	
Municipal Power Laundry.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309984.00	98- नि- उच्चतर अर्थोपर कर्तव्य	
Discount and Other Charges on Loan.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99- नि- उच्चतर अर्थोपर कर्तव्य	
XV - Traffic Operations.	668793759.86	881710800.82	48284151610.00	104881353.00	94891353.00	991423256.00	48745815.00	259727594.00	773845103.00	788853426.82	488300231.00	20443883761.72	20443883761.72	100- नि- उच्चतर अर्थोपर कर्तव्य	
XVI - Works under B.U.D.P-I	67816971.12	0.00	61816971.12	61816971.12	0.00	0.00	0.00	61816971.12	0.00	61816971.12	0.00	0.00	61816971.12	101- नि- उच्चतर अर्थोपर कर्तव्य	
XXI - Public Health Department	96897207.28	15332414.83	84908690.00	32987813.11	13228848.00	876584.00	7857344.00	30068677.00	197740698.29	17517968.85	91842195.00	378420713.00	378420713.00	102- नि- उच्चतर अर्थोपर कर्तव्य	
XXII - Medical Relief and Education	20404414.58	9425941.56	30287867.00	39872801.8	37370978.00	3453968.00	18378974.00	39526151.00	94780409.56	321057531.00	382543064.11	382543064.11	382543064.11	103- नि- उच्चतर अर्थोपर कर्तव्य	
XXIII - Measures to control Environmental air pollution in Greater Mumbai	14880271.00	0.00	14880271.00	14880271.00	0.00	0.00	0.00	14880271.00	0.00	14880271.00	0.00	0.00	14880271.00	104- नि- उच्चतर अर्थोपर कर्तव्य	
Swamp Account	10298914.00	0.00	0.00	10298914.00	0.00	0.00	0.00	10298914.00	0.00	10298914.00	0.00	0.00	10298914.00	105- नि- उच्चतर अर्थोपर कर्तव्य	
Mechanical Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106- नि- उच्चतर अर्थोपर कर्तव्य	
Composite Paper & Printing Press	170373.00	0.00	94318.00	94318.00	0.00	0.00	0.00	94318.00	0.00	170373.00	0.00	0.00	94318.00	107- नि- उच्चतर अर्थोपर कर्तव्य	
Municipal Work Shop.	19425883.00	0.00	0.00	170373.00	0.00	0.00	0.00	0.00	0.00	19425883.00	0.00	0.00	19425883.00	108- नि- उच्चतर अर्थोपर कर्तव्य	
Slum relocation progr. on ac of implementation	56710.00	241278175.31	260784130.00	488057016.31	1173147.30	419747.30	3509640.00	7771787.30	56710.00	288251322.61	260784130.00	260784130.00	57423686.61	109- नि- उच्चतर अर्थोपर कर्तव्य	
Plant & Machinery out of differnet spl. fund	12911472.17	33087653.67	27228838.00	129945283.84	1173147.30	419747.30	40647923.25	40647923.25	16565989.02	2819698.87	25280978.00	25280978.00	170784646.69	110- नि- उच्चतर अर्थोपर कर्तव्य	
Plant & Machinery out of Loan Fund	53174863.00	0.00	0.00	53174863.00	41971756.00	4932646.00	-1964452.00	64517256.00	64517256.00	0.00	0.00	0.00	94782184.00	111- नि- उच्चतर अर्थोपर कर्तव्य	
Grant-in-aid from mpr of Grava Yards/Chen. @4%	154623387.36	132978404.30	8224625108.00	3689644517.00	806591154.33	207116844.50	124098897.00	806591154.33	181487478.87	153116896.00	4292526991.87	4292526991.87	34972184.00	112- नि- उच्चतर अर्थोपर कर्तव्य	
(2) Trust Fund works executed.	84903205.39	828645.73	2800726.00	860210187.12	68897846.00	0.00	0.00	68897846.00	0.00	68897846.00	0.00	0.00	68897846.00	113- नि- उच्चतर अर्थोपर कर्तव्य	
(3) Land Building Fund. Land purchased & Bldg erected	430044.00	0.00	0.00	430044.00	0.00	0.00	0.00	430044.00	0.00	430044.00	0.00	0.00	430044.00	114- नि- उच्चतर अर्थोपर कर्तव्य	
<b>Grand Total.</b>	<b>1029856917.35</b>	<b>1330972388.23</b>	<b>8227425842.80</b>	<b>3782897746.58</b>	<b>265554068.89</b>	<b>267116846.97</b>	<b>1249988307.00</b>	<b>612889830.39</b>	<b>1915084974.24</b>	<b>1537709138.73</b>	<b>947714426.08</b>	<b>947714426.08</b>	<b>4399587138.87</b>		

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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, 2006 pertaining to Budget 'A'.**

Sr. No.	Particulars of Loans	Rate of Int. p.a.	Outstanding Loan Balance on 31.3.2006.	Sr. No.	Particulars of Loans	Rate of Int. p.a.	Outstanding Loan Balance on 31.3.2006
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
<b>BUDGET 'A' DIV - I</b>				<b>TOTAL B/F</b>			<b>387625000.00</b>
1	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme (B.U.D.P.-I)	8.75%	261857668.00	30	Rs. 1500 Lakhs Loan (1990-91)	11.50%	150000000.00
2	Rs. 100 Lakhs G.O.M. Loan 1995	13.00%	4500000.00	31	Rs. 3000 Lakhs Loan (1991-92)	12.00%	300000000.00
3	Rs. 1925 Lakh Loan From MMRDA	Do	862500000.00	32	Rs. 3900 Lakhs Loan (1992-93)	13.00%	390000000.00
4	Rs. 42.31 Crore Loan (Out of Rs. 15.73 Cr.) from MMRDA (2001-02)	3% & 6%	701556132.00	33	Rs. 3100 Lakh Loan (1996-97)	12.00%	310000000.00
5	MMRDALoan for Nair Hosp. (2004-05)	-	134757666.00	34	Rs. 5000 Lakh Loan (1997-98)	12.00%	500000000.00
6	Rs. 1610 Lakhs Loan (1988-89)	11.50%	161000000.00	35	Rs. 13300 Lakh Loan (1998-99)	12.00%	1330000000.00
7	Rs. 1270 Lakhs Loan (1989-90)	11.50%	127000000.00	36	Rs. 12000 Lakh Loan (1999-2000)	12.00%	1200000000.00
8	Rs. 150 Lakhs Loan (1990-91)	11.50%	150000000.00	37	Rs. 5600 Lakh Loan (2000-01)	12.00%	560000000.00
9	Rs. 100 Lakhs Loan (1991-92)	12.00%	100000000.00	38	Rs. 8700 Lakh Loan (2000-01)	11.00%	870000000.00
10	Rs. 500 Lakhs Loan (1981-82)	7.00%	500000000.00	39	Rs. 600 Lakhs Loan (1986-87)	11.00%	600000000.00
11	Rs. 600 Lakh loan (1982-83)	7.50%	600000000.00	40	Rs. 500 Lakhs Loan (1981-82)	7.00%	500000000.00
12	Rs. 700 Lakhs Loan (1983-84)	8.75%	700000000.00	41	Rs. 500 Lakhs Loan (1982-83)	7.50%	500000000.00
13	Rs. 700 Lakhs Loan (1984-85)	9.00%	700000000.00	<b>TOTAL - DIV - II</b>			<b>6157625000.00</b>
14	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00	<b>BUDGET 'A' DIV - III (E.S.)</b>			
15	Rs. 1000 Lakhs Loan (1986-87)	11.00%	100000000.00	42	Rs. 25 Lakhs G.O.M. Loan 1995	13.00%	1125000.00
16	Rs. 300 Lakhs Loan (1987-88)	11.00%	300000000.00	43	Rs. 400 Lakhs Loan (1983-84)	8.75%	400000000.00
17	Rs. 300 Lakhs Loan (1989-90)	11.50%	300000000.00	44	Rs. 500 Lakhs Loan (1984-85)	9.00%	500000000.00
18	Rs. 2950 Lakhs Loan (1990-91)	11.50%	295000000.00	45	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00
19	Rs. 3900 Lakhs Loan (1991-92)	12.00%	390000000.00	46	Rs. 1500 Lakhs Loan (1986-87)	11.00%	150000000.00
20	Rs. 4000 Lakh Loan (1996-97)	12.00%	400000000.00	47	Rs. 1500 Lakhs Loan (1987-88)	11.00%	150000000.00
21	Rs. 7000 Lakh Loan (1997-98)	12.00%	700000000.00	48	Rs. 1200 Lakhs Loan (1989-90)	11.50%	120000000.00
22	Rs. 12100 Lakh Loan (1998-99)	12.00%	1210000000.00	49	Rs. 1500 Lakhs Loan (1990-91)	11.50%	150000000.00
23	Rs. 16000 Lakh Loan (1999-2000)	12.00%	1600000000.00	50	Rs. 3000 Lakhs Loan (1991-92)	12.00%	300000000.00
24	Rs. 300 Lakh Loan (2001-2002)	12.00%	300000000.00	51	Rs. 2700 Lakhs Loan (1992-93)	13.00%	270000000.00
<b>TOTAL - DIV - I</b>			<b>6736921466.00</b>	52	Rs. 2100 Lakh Loan (1996-97)	12.00%	210000000.00
<b>BUDGET 'A' DIV-II ( W. Subs.)</b>				53	Rs. 4000 Lakh Loan (1997-98)	12.00%	400000000.00
25	Rs. 25 Lakhs GOM Loan 1995	13.00%	1125000.00	54	Rs. 8800 Lakh Loan (1998-99)	12.00%	880000000.00
26	Rs. 430 Lakhs Loan (1988-89)	11.50%	430000000.00	55	Rs. 6000 Lakh Loan (1999-2000)	12.00%	600000000.00
27	Rs. 635 Lakhs Loan (1989-90)	11.50%	635000000.00	56	Rs. 3900 Lakh Loan (2000-01)	12.00%	390000000.00
28	Rs. 275 Lakhs Loan (1992-93) Ist Issue	13.00%	300000000.00	57	Rs. 6900 Lakh Loan (2001-02)	11.00%	690000000.00
29	Rs. 2500 Lakhs Loan (1992-93) IInd Issue	13.00%	250000000.00	<b>TOTAL-DIV- III (E.S.)</b>			<b>4601125000.00</b>
<b>TOTAL - C/F</b>			<b>387625000.00</b>	<b>GRAND TOTAL-BUDGET 'A'</b>			<b>17495671466.00</b>

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APPENDIX NO.15  
 बरिफिण्ट क्र. १५  
 (CONSOLIDATED)

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2005-2006 AND BALANCE TO THE CREDIT  
 OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2006.

सन २००५-२००६ करिता महानगरपालिका निमित्तको नोड केलेको रमा व खर्च बांका लेखा आणि बाण्डा सेवटी महानगरपालिका निमित्तको रमा असलेका रिजिस्टरिड विवरण (३१ मार्च, २००६)

1	ANNUAL ACCOUNTS			लेखागणित	
	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	अवशेषक 'अ'
	Rs.	Rs.	Rs.	Rs.	
<b>BUDGET 'A'</b>					
<b>RECEIPTS</b>					
<b>A - REVENUE ACCOUNT</b>					
<b>PART - I</b>					
<b>I. General Tax, Indirect Taxation and Miscellaneous Revenue.</b>					
A - General Tax	916711723.28	2159076321.22	703119216.63	3778907261.13	अ - महदुली लेखा भागा - एक
B - Octroi	27598261526.90	0.00	0.00	27598261526.90	१ - सर्वसाधारण कर, अपत्यक कर आणि संकीर्ण महदुली
BB- Theatre Tax	1571073.00	2097863.90	995048.80	4763985.70	अ - सर्वसाधारण कर ब - खसत बब - रंगमूली कर क - अन्य प्राप्ती
C - Other Receipts					
a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	0.00	0.00	0.00	0.00	१) पूर्वी बेचनाक, संगीत इ.चा अनुदान सुचनाधिकार्य सहयक अनुदान
b. Grant-in-aid in respect of Fines for offences against the Law.	17448748.00	0.00	0.00	17448748.00	२) प.न.पा. अधिनियमिद्वय, जुक्त वासाटी संज्ञावत सहयक अनुदान
c. Interest & Profit on investment of Surplus Loan and other balances					३) आया कर्ज आणि हार शिल्लक बाण्डा जुक्तमूलीपुढे व्याज व नया
d. Interest on plant & machinery depreciation Fund	661415054.67	68250990.52	46920555.50	115171546.02	४) रंग व संज्ञे बाण्डा-बाण्डा प्राप्त झालेले र
e. Miscellaneous	186147524.99	43575252.59	21522680.82	661415054.67	५) संकीर्ण
f. Receipts on account of Municipal Journal	115821.00	0.00	0.00	115821.00	६) महापालिका पत्रिकापुस्तक निजमती प्राप्ती
g. Receipts from C.T.I. & R.C.	0.00	2938717.00	0.00	2938717.00	७) बाण्डा-बाण्डा प्राप्त झालेले र
h. Receipts from Bombay Muni Security Force (Band Services)	44611.00	0.00	0.00	44611.00	८) बाण्डापुस्तक प्राप्ती
i. Receipts from P.R.O.Department	735798.41	0.00	0.00	735798.41	९) जनसंपर्क अधिका-याच्या खात्याकडून रमा
D - Receipts on a/c of proportionate cost of collection of Education Cess	5257235.00	3342461.98	2380370.00	8599696.98	१० - शिक्षण उपकर संकलनाच्या भागापुढे व्ययनिमित्त प्राप्ती
<b>TOTAL - I</b>	29387809116.25	2279281607.21	774937871.75	32439648225.21	एकूण - एक

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2	ANNUAL ACCOUNTS	Division-I	Division-II	Division-III	Total	वैशेषीय
		( CITY ) RS.	( W.S. ) RS.	( E.S. ) RS.	Budget 'A' RS.	
	2. Museums	0.00	0.00	0.00	0.00	२ - संघासाठी
	3. Free Reading Rooms and Libraries	0.00	0.00	0.00	0.00	३ - विनामूल्य वाचनालये आणि ग्रंथालये
	4. Municipal High Schools	286340038.55	0.00	0.00	286340038.55	४. नगनगरपालिका माध्यमिक शाळा
	5. Solid Waste Management					५ - दगावचरा व्यवस्थापन
	A - Other Receipts	228879888.53	190269531.50	102114002.94	521263422.97	अ - अन्य प्राप्ती
	6. S.W. Drains	8225534.50	1825843.00	9212636.00	19264013.50	६ - फर्निचर जबाबदारी
	7. Mechanical & Electrical	10937300.11	7608349.88	8632219.93	27177869.92	७ - यांत्रिकी आणि विद्युत
	8. Buildings, Land Acquisition & Management-					८ - इमारती भूमीसंपदन आणि व्यवस्थापन
	A- Sale Proceeds of Land	13852.50	0.00	0.00	13852.50	अ - जादा जमीन विक्रीचे उत्पन्न
	B- Other Receipts-					ब - अन्य प्राप्ती
	a) Rent of Buildings	12488197.25	1194943.00	9334.00	13692474.25	९ - इमारतीचे भाडे
	b) Ground Rent	5290375.65	52436.00	9450.00	5352261.65	बी - भूमीभाडे
	c) Miscellaneous	469901851.53	2226087129.79	855749778.20	3551738759.62	सी - संकीर्ण जमा
	d) Rent from Industrial Estate	1842591.40	0.00	0.00	1842591.40	डी - औद्योगिक वसातीपासून भाडे
	e) D.P. Remarks	4280388.82	0.00	221380.00	4501768.82	इ - विकास योजना अभिप्राय
	f) Sale of certified copy of B-form	487470.00	622180.00	0.00	1109650.00	एफ - बी फॉर्मची प्रमाणित प्रत. फॉर्म एक. योजना इ
	g) Betterment Charges	1363580.00	437272.00	0.00	1800852.00	जी - सुधार आकार
	h) Scrutiny Fees for TDR & Accommodation Res. etc.	60383914.50	0.00	0.00	60383914.50	एच - प्रमाणपत्र, नगररचना अभिप्राय इ. विक्री.
	C-Contribution from the Capital funds on a/c of Special Land Acq. Staff	0.00			0.00	
	<b>TOTAL - 8</b>	55605221.75	2228393960.79	855989942.20	3640436124.74	एकूण - आठ

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3	ANNUAL ACCOUNTS	Division-I ( CITY ) RS.	Division-II ( W.S. ) RS.	Division-III ( E.S. ) RS.	Total Budget 'A' RS.	लेखागोष्ठे
9.	Fire Brigade- A - Fire Tax B - Other receipts TOTAL - 9	129905344.05 16038775.50 145944119.53	323515966.33 49210729.19 37272695.52	94931374.28 26187594.00 121118968.28	548352684.66 91437098.69 639789783.35	१ - अग्निशमन दल अ - अग्निसहन कर ब - अन्य प्राप्ती एकूण - मूळ १० - अनुदान आणि सार्वजनिक रस्त्याकारिता अधिकृतपणे इत्यादींचे. अ - धोरणकारक व अपाकारक व्यवसायकारिता अनुदाने ब - सार्वजनिक रस्त्यावरील अधिकृतपणे इत्यादींचे क - संकीर्ण
	10. Licensing Removal of Encroachments on Public Streets- A - Licences for Dangerous & Offensive Trades B - Removal of Encroachments on Public Streets C - Miscellaneous TOTAL - 10	48116199.50 83455339.73 231675504.53 363247043.80	53662922.75 12021248.00 153260526.06 218944696.81	38807124.09 5530751.50 44089728.10 88427603.69	140586246.34 101007339.25 429025758.71 670619344.30	११ - दुकाने आणि तालम संस्था अधिकृतपणे ११ ए व ११ ब से प्राप्त १२ - उद्योग, कारखाने व अल्पकालीन आणि सुलभ जागा १३ - बाजार १४ - वेतन व पगव्यवहारे १५ - वाहतूक, प्रवाहन रस्ते आणि पूल अ - वाहनगृही ब - परक्यावाहन (टॅक्सी) वाहनकडून असणारे क - इतर प्राप्ती ड - सशुल्क वाहनवाळ येवजणेपट्टी प्राप्ती इ - पत्रक (सडक) एकूण - संपूर्ण वेतनाचा वाटपपट्टी प्राप्ती एकूण - वेतना
	11. Administration of Shops & Estt Act, 1948 12. Gardens, Recreation Centres & Open Spaces 13. Markets 14. Deonar Abattoir 15. Traffic Operations, Roads & Bridges- A - Wheel Tax B - Contributions from Government in lieu of Tolls C - Other Receipts D - Receipts from pay and park scheme E - Street Tax. F - Receipts from seizure of vehicles. TOTAL - 15	63283107.00 21867719.46 138426862.43 0.00 279155379.50 0.00 134654128.61 58133206.09 488081061.34 8608087.00 968631862.43	50752000.50 22123609.62 45508282.64 0.00 210829.00 0.00 237387180.66 76015.00 1235799399.08 0.00 1473473423.74	24471188.50 7438488.00 16135391.00 123893302.46 0.00 91993.00 0.00 113775150.01 540.00 399835070.73 784597.00 514487350.74	138506296.00 51429877.08 199870536.09 123893302.46 27948201.50 0.00 483816452.28 58209761.00 2123715531.15 9392684.00 2956592636.93	१६ - वाहतूक, प्रवाहन रस्ते आणि पूल अ - वाहनगृही ब - परक्यावाहन (टॅक्सी) वाहनकडून असणारे क - इतर प्राप्ती ड - सशुल्क वाहनवाळ येवजणेपट्टी प्राप्ती इ - पत्रक (सडक) एकूण - संपूर्ण वेतनाचा वाटपपट्टी प्राप्ती एकूण - वेतना

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4	ANNUAL ACCOUNTS	Division-i			Total Budget 'A' RS.	लेखाशीर्ष
		( CITY ) RS.	Division-II ( W.S.) RS.	Division-III ( E.S.) RS.		
16.	Contribution from Capital Funds to Revenue on a/c of Loan Works Staff	321386986.49	146580483.00	98484327.00	566451796.49	१६ - कर्मकाये कर्मचारीवर्गियर्थे भावसती निधीतुल्य महसुलासत आंशदान
17.	Extraordinary Receipts.	118834.49	0.00	0.00	118834.49	१७ - असाधारण प्राप्ती
18.	Transfers from the B.E.S.& T.Fund	0.00	0.00	0.00	0.00	१८-मुंबई विद्युत पुरवठा व परिवहन निधीतुल्य भावसंतान
19.	Rebate from Govt on a/c of collection of Urban Immovable Prop. Tax in the City	49051844.93	14460703.00	2205334.00	65717881.93	१९ - नागरी स्थावर मालमत्ता कर, शिक्षण उपकर संकलनादिकल्ये शासनाकरपूर सूट
20.	Share in Entertainment Tax	0.00	0.00	0.00	0.00	२० - कार्यालय कार्यालय हिसा
21.	Share in Non-Agricultural Assessment Tax TOTAL (PART I)	0.00	0.00	0.00	0.00	२१ - कृषीकर कर आणि भूमी महसुलाचा हिसा.
		32550202480.31	7051749247.21	2747548626.49	42347119584.01	एकूण महसुली उमा - भाग - १
	<b>BUDGET 'A' - PART - II</b>					
31.	Public Health Department	94052921.01	55650766.70	26298252.72	176001940.43	अर्थसंकल्प 'अ' भाग - दोन
32.	Medical Relief and Education	301146957.68	35333250.75	31167051.62	3676647260.05	३१ - सार्वजनिक आरोग्य विभाग
33.	Measures to control environmental Air pollution in Greater Bombay	5866619.00	8988728.00	8015333.00	22870680.00	३२ - वैद्यकीय सहाय्य आणि शिक्षण
	<b>TOTAL ( PART II)</b>	401066497.69	99972745.45	65480637.34	566519880.48	३३ - महानुभाव्या परिसरातील वायुप्रदूषण नियंत्रणासाठी उपाय योजना
	<b>Total Revenue Receipts Part I &amp; II</b>	32951268978.00	7151721992.66	2813029263.83	42916020234.49	एकूण - महसुली उमा भाग - दोन एकूण महसुली उमा भाग - एक आणि दोन

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ANNUAL ACCOUNTS	Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total Budget 'A'		लेखाधीन
				Rs.	Rs.	
<b>B - CAPITAL ACCOUNT RECEIPTS.</b>						
Internal Loan from M.M.R.D.A.	396447066.00	0.00	0.00	396447066.00		उत्तर - ब - भांडवली लेखा जमा बी एम.आर.डी.कंपन कर्ज
Recoupment of Advance taken from Loan fund for purchase of Plant & Machinery	243840689.15	75083982.00	71701591.20	430626262.35		ब - भांडवली लेखा की व संशोषण शेयरदाता आपाक लेखा.
Receipts from M. I. D. C.	0.00	0.00	0.00	0.00		एक आय.डी.सी.कंपन कर्ज
Contribution from Revenue A/c of Budget A	2075000000.00	2000000000.00	1480000000.00	5555000000.00		भांडवली लेखागत अंशदान
Roads & Bridges construction Development fund	3000000000.00	0.00	0.00	3000000000.00		ब - भांडवली लेखा कर्ज जिसे विकास आयातकंपन रले /एल.बॉकस व विकास निधीकंपन अंशदान
Contr. from Roads / Bridges / Subways constr. & dev. Fund	0.00	0.00	0.00	0.00		एम.आर.डी.सी. १९९३ १३४५ (३) अन्वये
Contribution from Development Fund						
u/s 124(2) MRTP Anentt Act of 1992.	31839562.20	228437683.85	144623875.20	404901121.25		विकास निधील अंशदान.
Govt. share of the cost of Preliminary Exps in connection with preparation of the Master Plan for Bombay City & Gr. Bombay	0.00	0.00	0.00	0.00		मुहूर्त शहर व कृष्णबंदीया कृष्ण आराखडा कारियव्यवस्थापकीया सुलक्ष्ण कर्जाया अंशदानया हिस्सा
Cont. from Brihanmumbai Kreedas & Lalitkala Pratishthan.		1500000.00				
TRUST FUND	122630505.51	0.00	0.00	182630505.51		
<b>TOTAL - CAPITAL A/C RECEIPTS</b>	<b>3209757822.86</b>	<b>2305021665.85</b>	<b>1696325466.40</b>	<b>7259604955.11</b>		
<b>C - SUSPENSE ACCOUNT RECEIPTS.</b>						
1 - Sinking and Special Fund Accounts-						
Sinking Fund account - Municipal	609844103.50	643832923.25	461748962.50	1715432359.25		एक - सी - अतिरिक्त लेखा
Special Fund account	12560849071.55	0.00	0.00	12540849071.55		एक - विशेष व विशेष निधी लेखा विशेष निधी लेखा
Loan Redemption Fund	0.00	41125000.00	1125000.00	42250000.00		विशेष निधी लेखा कर्ज विलेपन निधी
<b>Total - (Sinking &amp; Special Fund)</b>	<b>13110693175.05</b>	<b>684964293.25</b>	<b>462873962.50</b>	<b>14298531430.80</b>		एकूण - विशेष व विशेष निधी लेखा

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6	ANNUAL ACCOUNTS	Division-I ( CITY ) RS.			Division-II ( W.S. ) RS.			Division-III ( E.S. ) RS.			Total Budget 'A' RS.	संस्कारार्थ
	II - Paper and Cash Deposits-											
	1. Sinking Fund	130055096.90	67575178.18	33236544.88						220866819.96	देना) कागदपत्र आणि रोख	
	2. Special Fund	1992150077.98	43109.81	0.00						1992193187.79	१) निवेश निधी	
	3. Surplus Fund	210921291.22	675292376.74	495755100.00						3280260397.96	२) विशेष निधी	
	4. Loan Fund	0.00	69.96	0.00						69.96	३) बचत निधी	
	4A. Trust Fund	0.00	0.00	0.00						0.00	४) कर्ज निधी	
	State Bank of India and other Local Banks										४ अ) विदेशी निधी	
	on a/c of Sundry deposits	60155248979.86	78647500.00	0.00						60233896479.86	किरकोळ डेपॉजिट्स स्टेट बँक ऑफ इंडिया	
	Current A/c. (Interest Bearing)									62.50	आणि इतर स्थानिक बँका	
	Fixed Deposit									10000000.00		
	Total - (Paper & Cash A/c)	64386667075.96	821558234.69	10000000.00						65747217018.03	एकूण - (कागदपत्र आणि रोख)	
	III - Suspense account -										मीन - अनिश्चित रोखा	
	Deposit Account	7631793010.78	6117954513.53	2357777611.03						16107525135.34	अनामत रोखा	
	Reserve Store Account	391148.02	0.00	0.00						391148.02	राष्ट्रीय भांडार रोखा	
	Capital Stores Account	9248868.00	0.00	0.00						9248868.00	भांडवली भांडार रोखा	
	Advances to public including co-op. society										सहकारी युनिवर्सिटीसह सार्वजनिक	
	for Housing purposes.										संस्थान आगाड रकमा	
	Adv. for granting loan to individual Muml. Employee.	25672357.00	0.00	0.00						25672357.00	महापालिका अधिकार्यांना आगाड रकमा -	
	House Numbering	162905655.00	0.00	0.00						162905695.00	ग्रह संख्यांकन	
	Reinstatement of Trenches	0.00								0.00		
	Municipal Contractors	342985566.93	672315396.25	325130079.00						1340431042.18	व्यवसायीक कंत्राटदार	
	Sundry Advances (a) Miscellaneous/	1514857.00	0.00	0.00						1514897.00	किरकोळ संशोधन आगाड रकमा	
		97784444.67	18495431.15	2083325.41						118363201.23		



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7	ANNUAL ACCOUNTS	Division-I ( CITY ) RS.	Division-II ( W.S. ) RS.	Division-III ( E.S. ) RS.	Total Budget 'A' RS.	लेखाशीर्ष
	Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City & suburbs	1438086.03	495000.00	400000.00	1527586.00	अनुचित बांधकामे पाडणे व उपनगरातील असुरक्षित इमारती हलविणे यासाठी आगाऊ रकमा.
	Advances Private Works	56102683.00	0.00	0.00	56102683.00	आगाऊ रकमा - महानगरपालिका अधिकारी
	Advances Special Fund	21580343.96	0.00	0.00	21580343.96	
	(i) Standing advance for contingent exps	40000.00	12050.00	700.00	52750.00	ए) सादलवार खर्चाकरिता स्थायी आगाऊ रकमा
	(ii) Motor Car or Motor Cycle to officers	375000.00	0.00	0.00	375000.00	बी) अधिका-यांसाठी मोटारगाड्या व मोटर सायकली
	(iv) A.O. Cash for disbursement of Salary Payment L.T.A.	22500000.00	52805550.00	0.00	75305550.00	डी) ले. अ. (रोख) ह्यांना रजा प्रवास सहाय्य भत्ता वितरणासाठी आगाऊ रकमा
	(v) A.O. Cash for disbursement of Salary of March.	60000000.00	2614178.00	13500000.00	76114178.00	इ) ले. अ. (रोख) ह्यांना मार्च महिन्याच्या वेतन वितरणासाठी आगाऊ रकमा
	(v) A.O. Pension for Disbursement of pension payment.	231894339.00	0.00	0.00	231894339.00	ले. अ. ( निवृत्त वेतन ) ह्यांना निवृत्त वेतन वितरणासाठी
	Interest Accrued but not paid	0.00	0.00	0.00	0.00	उपार्जित अर्जित परंतु न दिलेले व्याज
	Adv for Deposit with Outside Bodies	14624.00	0.00	0.00	14624.00	बाह्य पक्षाकडून ठेवीसाठी आगाऊ रकमा
	Provident Fund	5655695750.06	0.00	0.00	5655695750.06	भविष्यनिवृत्ति निधी
	Pension Recovery Charges payable a/c.	76438897.00	0.00	0.00	76438897.00	निवृत्ती वेतन वसुले - धनदेश देय लेखा
	Fines Fund	239469.00	0.00	0.00	239469.00	दंड निधी
	Fidelity Guarantee Insurance Fund	6366.00	0.00	0.00	6366.00	इमान हमी विमा निधी
	B. M. C. Loans Interest Warrants payable a/c	36045000.00	0.00	0.00	36045000.00	महानगरपालिका कर्ज व्याज अधिपत्र देय लेखा
	Cash Bills Outstanding Account	60220.75	128050.00	2350.00	190620.75	अदलत रोख देयके लेखा
	Dishonoured Cheques	58820489.94	127491447.89	17100828.78	203412766.61	नाकारलेले धनदेश
	Cheques Payable	374961751.50	150944609.74	201837744.74	727744105.98	धनदेश देय खाते
	E.C.S.Payable	1393387844.00	186962474.40	280447304.00	1860797622.40	
	Wages Deposit Account	0.00	0.00	0.00	0.00	वेतन अनामत लेखा
	Loan Redemption Fund - Municipal	183768359.00	0.00	0.00	183768359.00	महापालिका कर्ज विमोचन निधी

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8	ANNUAL ACCOUNTS				Total Budget 'A' RS.	लेखापत्र
	Division-I ( CITY ) RS.	Division-II ( W.S. ) RS.	Division-III ( E.S. ) RS.			
Interest on Loans payable account	0.00	0.00	0.00	0.00	0.00	देव कर्जावरील व्याज
Adv. from Surplus monies for financing Loan						सर्वाधिकार्याचा पैसातून आगाऊ रकमा भाडवली खर्चाचा विलपूर्वता
Works exp. pending raising of a new loan	20432.00	0.00	0.00	0.00	20432.00	करण्यासाठी असलेली प्रलंबित नवीन कर्ज उभारी
Amount transferred to D.A. (Subs) - II & III	12552167149.80	0.00	0.00	0.00	12552167149.80	महानगरपालिका सर्वसाधारण निधी विभाग - एक कडून दोनकडे
Amount transferred from Muni General Fund		7430368319.26	3781196173.69		11211564492.95	महानगरपालिका सर्वसाधारण लेखेकडून स्थानांतरित रकम रकमा
Amount transferred to Budget 'G'	1591217097.52	0.00	0.00	0.00	1591217097.52	अर्थसंकल्प 'ग' कडे स्थानांतरित रकम
Amount advanced from Education Fund to Municipal General Fund	6135271629.85	0.00	0.00	0.00	6135271629.85	अर्थस 'इ' कडून महापालिका सर्वसाधारण सेवेला आगाऊ रकमा
Municipal Debt Interest	0.00	732847500.00	0.00	0.00	732847500.00	महानगरपालिका ऋण व्याज
Advances Special Funds	0.00	181500.00	226500.00	0.00	408000.00	आगाऊ विशेष निधी
Adv to A.O.( Rev ) for payment of Sales Tax	6070877.52	0.00	0.00	0.00	6070877.52	विक्रीकर अधिदानाकरिता चे. अ. (पहलू) यांना आगाऊ रकमा
Adv to A.O.( Rev ) for payment of service Tax	4388109.27	0.00	0.00	0.00	4388109.27	
Compost Plant			1630.72		1630.72	
Contingent Fund	137153799.90	479633.00	2286382.00		139919814.90	आकस्मिकता निधी
Advances Receivable from Muni Contractors	905190.42	139334.00	1260689.00		2305213.42	महानगरपालिका ठेकेदारांकडून प्राप्त आगाऊ रकमा
Advances Dept. Works (M.P. Press)	0.00	0.00	0.00	0.00	0.00	खालोनिहाय कामासाठी आगाऊ रकम
Budget A Div I- Part II	5863198799.16	0.00	0.00	0.00	5863198799.16	
Advances to the flood affected mun employees	17442070.00	7763594.00	9892558.00		35098222.00	
Total III - Suspenses Account	42753162866.05	15501553081.22	6992783876.37		65247499823.64	एकूण - तीन (अनिश्चित लेखा )
Total Suspenses Account Receipts.	120290523117.06	17008075609.16	7994649546.25		145293248272.47	एकूण - अनिश्चित लेखा - एक, दोन, तीन.
Tree Authority Budget	123989884.02	0.00	0.00		123989884.02	वृक्षपालिकाचे अर्थसंकल्प

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ANNUAL ACCOUNTS	Sum CL (W.S. & E.S.)			Sum CL (City)			Sum CL (W.S. & E.S.)			Total Budget 'B'	Remarks
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
<b>BUDGET 'B'</b>											
<b>A) General Account Revenue -</b>											
I - Rents and other proceeds of Properties	54460864.89	0.00	6253746.52	3354779.12					64069390.53		अवशेष 'A' ग्रंथ
II - Contribution from the B.M.C. via 12512(d) of the B.M.C. Act.	240700000.00	0.00	0.00	0.00					240700000.00		(क) - सहायता भंडा - सहायता (ख) - सहायता भंडा - सहायता (ग) - सहायता भंडा - सहायता (घ) - सहायता भंडा - सहायता (ङ) - सहायता भंडा - सहायता
A - Humant Colony I -Municipal Slams	130181382.00	0.00	0.00	0.00					130181382.00		
2-Govt./M.H.B. Slams	40527204.50	0.00	0.00	0.00					40527204.50		
3-Private Slams	2928379.60	0.00	0.00	0.00					2928379.60		
4-Central Govt Slams	114242.00	0.00	0.00	0.00					114242.00		
5- misc. Receipts	16920463.50	0.00	0.00	0.00					16920463.50		
V - Miscellaneous Receipts	32084081.75	0.00	0.00	0.00					32084081.75		यान - सहायता भंडा
VII - Special Contribution from Budget 'A' to meet the Revenue Deficit	410066810.38	1363466607.98	232599.67	5233359.49					1779001377.22		यान - सहायता भंडा यान - सहायता भंडा यान - सहायता भंडा
Transfer of Surplus to Capital Account	0.00	0.00	0.00	0.00					0.00		
Total (A) General Account Revenue	737907756.72	1554138279.58	6486346.19	9931791.61					2307864174.10		यान (क) सहायता भंडा सहायता
<b>B) Capital Account Revenue</b>											
Sale proceeds of Lands, Buildings, etc.	278701812.1	0.00	0.00	0.00					278722244.61		(क) सहायता भंडा सहायता
Contribution from Revenue Account	0.00	126500000.00	0.00	0.00					126500000.00		अवशेष सहायता भंडा
Transfer to Revenue Surplus from General a/c to Capital A/c	0.00	0.00	0.00	0.00					0.00		सहायता भंडा सहायता सहायता
Advance From surplus money	140234717.1	3886818.50	0.00	0.00					144121536.51		सहायता भंडा सहायता
Contribution from Development Fund	0.00	33741760.10	0.00	0.00					33741760.10		सहायता भंडा सहायता
Total (B) Capital Account Receipts	418936530.2	130262879.90	0.00	20432.90					1721585541.32		यान - सहायता भंडा सहायता
<b>(C) Suspense Account Receipts</b>											
I - Sinking & Special Funds A/c											
(a) Sinking Fund	22970400.25	0.00	0.00	0.00					22970400.25		यान - सहायता भंडा सहायता
(b) Investment Reserve Fund A/c	12245898.40	0.00	0.00	0.00					12245898.40		यान - सहायता भंडा सहायता
(c) Rent Equalisation Fund A/c	5643751.54	0.00	0.00	0.00					5643751.54		(क) सहायता भंडा सहायता
(d) Amenities Fund Account	2044031.40	0.00	0.00	0.00					2044031.40		(ख) सहायता भंडा सहायता
Capita Account	0.00	83948030.50	0.00	0.00					83948030.50		(ग) सहायता भंडा सहायता
Total-I (S and S Funds)	42994081.59	83948030.50	0.00	0.00					126852112.09		यान - सहायता भंडा सहायता
II - Paper & Cash Account											
(a) Sinking Fund Account	1295758.74	672317.41	0.00	0.00					1967796.15		(क) सहायता भंडा सहायता
(b) Investment Reserve Fund A/c	1.50	0.00	0.00	0.00					1.50		(ख) सहायता भंडा सहायता
(c) Rent Equalisation Fund A/c	48.16	0.00	0.00	0.00					48.16		(ग) सहायता भंडा सहायता
(d) Amenities Fund Account	875	0.00	0.00	0.00					875		(घ) सहायता भंडा सहायता
Total- II (Paper & Cash)	1295817.55	672317.41	0.00	0.00					1968024.96		यान - सहायता भंडा सहायता
III - Other Suspenses Accounts											
Loan Redemption Fund	0.00	0.00	0.00	0.00					0.00		यान - सहायता भंडा सहायता
Total- III (Other Suspense A/c)	0.00	0.00	0.00	0.00					0.00		यान - सहायता भंडा सहायता
Total (C) Suspense Account Receipts	44199899.14	8462047.91	0.00	0.00					128820147.05		यान (क) सहायता भंडा सहायता
<b>TOTAL RECEIPTS - BUDGET 'B'</b>	120044186.18	2941387106.49	6486346.19	9932231.61					4158269862.47		यान सहायता सहायता

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10	ANNUAL ACCOUNTS	Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total Budget 'A'	लेखापत्र
	<b>BUDGET 'A'</b>					
	<b>EXPENDITURE</b>					
	<b>Part-I</b>					
	<b>I - Gen Supervision, Collection of Revenue etc-</b>					
	A - General Superintendence	1011568877.39	184871017.99	150451976.01	1346891871.39	अ - महसूल लेखा भाग - एक
	B - Collection of Revenue	624283397.90	111625170.21	79080419.39	814989887.50	एक - सर्वसाधारण अधिकाय महसूल संकलन इत्यादी
	C - Upkeep & guarding of Muni Head Office	64479788.70	30233834.00	12859161.50	107572784.20	ए - सर्वसाधारण अधिकाय
	D - General Stores	5205572.76	0.00	0.00	5205572.76	ब - महसूल संकलन
	E - Legal Department	70770773.85	2049293.39	846075.62	73666142.86	क - महानगरपालिका कार्यालयाई निगा व रखण
	F - Miscellaneous Charges	97557376.57	609795.00	2728428.00	100895599.57	डी - लेखापत्रिका आणि लेखा आयातना
	G - Election Expenses	7638927.90	0.00	0.00	7638927.90	इ - निधी खाते
	H - Ward Computerisation	3024077.00	1508366.00	872511.00	5404954.00	फ - संकीर्ण आकार
	I - Information Technology	179314.00	0.00	0.00	179314.00	ग - निवडणूक खर्च
	J - Debt Charges	79351580.65	31229848.14	10010120.02	120591548.81	एच - ऋण आकार
	Deduct- Propo. of Genl Supplce chargeable	1964059686.72	362127324.73	256848691.54	2583035702.99	एकूण - एक - सर्वसाधारण अधिकाय 'ए' ते 'एक'
	Street Cleaning Education Fund a/c Cr.	392302665.00	99587066.74	75516501.00	567406232.74	खाना - सर्वसाधारण अधिकायाचे भाग
	<b>Total - I</b>	1571757021.72	262540257.99	181332190.54	2015629470.25	एकूण - एक
	<b>II - Museums</b>					
	A - Dr. Bhanu Daji Lad Museum	2756172.37	0.00	0.00	2756172.37	देम - संसाधारण
	<b>Total - II</b>	2756172.37	0.00	0.00	2756172.37	अ - डॉ. भाऊ दाजी लाड संग्रहालय
	<b>III - Free Reading Rooms and Libraries</b>					
	A - Municipal Free Reading Rooms & Libraries	0.00	0.00	0.00	0.00	एकूण - देम
	B - Debt Charges	0.00	0.00	0.00	0.00	तीन - विनामूल्य वाचनालये आणि प्रचालने
	<b>Total - III</b>	0.00	0.00	0.00	0.00	अ - महानगरपालिका विनामूल्य वाचनालये व प्रचालने
	<b>IV - Municipal High School</b>					
	A - Municipal High School	412915972.16	0.00	0.00	412915972.16	ब - ऋण आकार
	B - Pension Fund Charges	204288092.46	0.00	0.00	204288092.46	चार - महानगरपालिका प्राथमिक शाळा
	C - Lumpsum provision for payment of arrears due to revision of grade	0.00	0.00	0.00	0.00	अ - महानगरपालिका माध्यमिक शाळा
	<b>Total - IV</b>	617204064.62	0.00	0.00	617204064.62	ब - निवृत्ती वेतन निधी
						क - सुधारित वेतनश्रेणीचे करतवयाच्या धक्याकोट्या अधिदाखलाठी ठेक वटवू

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APPENDIX NO. 15 ( CONSOLIDATED ) Contd.

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II	ANNUAL ACCOUNTS			Division-III ( E.S. )		Total Budget 'A' Rs.	लेखांक
	Division-I ( CITY )	Division-II ( W.S. )	Rs.	Rs.			
V - Solid Waste Management							
A - Superintendence & Inspection	229776661.94	139704505.53	109160485.81	477941653.38	पाव - सारवाकर व्यवस्थापन		
B - Conservancy Services	189258983.75	1231054912.76	795080614.06	3916794510.37	अ - शौचालय आणि परिसर		
C - Conservancy Services in Muni & Govt Slums	151330608.59	173762460.95	229537725.11	554630794.65	ब - सारवाकराई सेवा		
D - Conservancy Services in Pvt. Slums	539948.00	0.00	0.00	539948.00	क - स.स.प. व सारवाकराई सेवा व सारवाकराई सेवा		
E - Maintenance of Dumping Ground	10821632.00	32459960.00	41501304.00	84582796.00	ख - सारवाकराई सेवा		
F - Coll. Trans & disposal of bio medical Waste	28116396.00	0.00	0.00	28116396.00	ग - शौच सुविधा परिसर		
G - Project division infrastructure services etc.	253969.00	0.00	0.00	253969.00	घ - शौच सुविधा परिसर		
H - Debt Charges:	5273214.38	26903618.86	43850279.85	128127113.09	ड - शौच सुविधा परिसर		
Total - V	2370771313.66	160385458.10	1217130408.83	5191387180.59	ए - शौच सुविधा परिसर		
VI - S.W. Drains					स - पूर्विक वारसा		
A - Maintenance of S.W. Drains	18415633.05	217566823.95	185414576.19	587597033.19	अ - पूर्विक वारसा		
B - Debt charges	90734063.98	155208835.70	119489423.37	365432223.05	ब - वारसा		
Total - VI	27549697.03	372775659.65	304903999.56	953029356.24	क - वारसा		
VII - Mechanical and Electrical					ख - वारसा		
A - Mechanical and Electrical	12336768.80	0.00	0.00	12336768.80	घ - वारसा		
B - Mechanical Workshop	62324671.90	20177814.17	13054663.67	95557139.74	ड - वारसा		
C - Municipal Foundry	5177095.07	0.00	0.00	5177095.07	ए - वारसा		
D - Mechanical Power Laundry	19132514.11	0.00	0.00	19132514.11	ब - वारसा		
E - Mechanical Transport	18809715.11	20257629.57	314561672.60	705548117.28	क - वारसा		
VI - Debt Charges	0.00	0.00	47478611.86	47478611.86	ख - वारसा		
Deduct :- Recoveries	0.00	0.00	221082309.00	221082309.00	घ - वारसा		
Total - VII	28780764.99	222754343.74	154012629.13	664347937.86	ड - वारसा		
VIII - Buildings, Land Acquisition & Management-					ए - वारसा		
A - City Engineer's Central Office Establishment	63778772.80	46854067.74	27747508.71	137880349.25	अ - नगर अधिकाऱ्यांच्या कार्यालय		
B - Inspection & Supervision of Private Buildings etc.	5605787.42	15893922.67	10438780.18	83158490.27	ब - सारवाकराई सेवा		
C - Architectural	472774.00	0.00	0.00	472774.00	क - शौच सुविधा परिसर		
D - Land Acquisition and Management	32362709.25	876961.50	5700.00	33245570.75	ख - शौच सुविधा परिसर		
E - Inspn & Supn of Factories, Workshops & Workplaces	4167434.96	5791481.99	2676540.77	13235457.72	घ - वारसा		
Deduct 2.5% supervision chargeable to Impr. Scheme	-82323.00	0.00	0.00	-82323.00	ड - वारसा		
F - Industrial Estate	253391.44	202685.00	0.00	3056076.44	ए - वारसा		
G - Devt Plan & Town Planning scheme for Brihaanmumbai	41778733.52	511985.00	174521.00	42465239.52	ब - वारसा		
H - Debt Charges	30460605.04	45294578.65	64189318.85	139544400.54	क - वारसा		
I - Ward Maintenance	17559877.00	41678600.00	4549780.00	26077517.00	ख - वारसा		
Deduct :- Recoveries from User Depts	1357.00	0.00	158860.00	160217.00	घ - वारसा		
Total - VIII	253156303.43	119593542.55	109643289.51	482393135.49	ड - वारसा		

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

ANNUAL ACCOUNTS		Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total Budget 'A'	संकेत
12		Rs.	Rs.	Rs.	Rs.	
<b>IX - Fire Brigade</b>						रक - अनियमित दर
A - Maintenance		288021177.99	108210721.35	72292765.29	468524664.63	अ - परिश्रम
B - Prop. of Gen. Supervision & Collection of Rev.		13041928.00	3361608.03	2304756.00	18708292.03	ब - सर्वसाधारण अपीक्षित
C - Debt Charges		21334485.28	24661486.37	15500761.03	61496732.68	क - ऋण आकार
D - Contribution to Fire Brigade employees Compensation Fund		1000000.00	0.00	0.00	1000000.00	ड - अनियमित दर कर्मचारीव्यक्तिगत अंशदान अपाकात मुक्तान परवाई निधी
<b>Total - IX</b>		323397591.27	136233815.75	90098282.32	5497729689.34	एकूण - रक
<b>X - Licensing, Removal of Encro. on Public Streets</b>						रक - अनुज्ञापन व सार्वजनिक रस्त्यावरील अतिक्रमणे हलविणे
A - Licensing Establishment		4743174.26	16965096.76	12575722.10	76972533.12	अ - अनुज्ञापन आवेद्याना
B - Removal of encroachments on Public Streets		76263301.21	27016483.54	17715947.00	120995731.75	ब - सार्वजनिक रस्त्यावरील अतिक्रमणे हलविणे
C - Debt Charges		18974.17	0.00	265418.38	284392.55	क - ऋण आकार
<b>Total - X</b>		123713989.64	43981580.30	30557087.48	198252657.42	एकूण - रक
<b>XI - Administration of Shops &amp; Estt Act, 1948</b>						अक्षर - दुकाने व तस्म संस्था अधिनियम १९४८ चे प्रमाण
A - Administration of Shops & Estt Act, 1948		26318779.20	10467357.00	6886553.70	43672689.90	अ - दुकाने व तस्म संस्था अधिनियम १९४८ चे प्रमाण
<b>Total - XI</b>		26318779.20	10467357.00	6886553.70	43672689.90	एकूण - अक्षर
<b>XII - Gardens, Recreation Centres &amp; Open Spaces</b>						बाप - उद्याने सार्वजनिक क्षेत्रे व खुल्या जागा
A - Gardens		119081140.34	51178054.73	34042538.40	204301753.47	अ - उद्याने
B - New Gardens, Recreation Grounds etc.		0.00	0.00	0.00	0.00	ब - नवीन उद्याने सार्वजनिक क्षेत्रे इ.
C - Open Air Theatre		1676488.37	977295.50	0.00	2653763.87	क - खुल्या नाट्यगृहे
D - M.G.M.O. Swimming Pool		11215970.01	0.00	0.00	11215970.01	ड - महात्मा गांधी स्मारक ऑलिम्पिक जलस्नान तालव
E - Raja Baldeoas Biria Krida Kendra		2383426.53	0.00	0.00	2353426.53	इ - राजा बालदेवास विस्व क्रिडा केंद्र
F - S.V.F. swimming pool, Kandivali.		0.00	4501467.02	0.00	4501467.02	फ - सत्यर बलभभाई ट्रेल जलस्नान तालव, कान्दिवली
G - Ghatkopar Lions Municipal swimming pool		0.00	0.00	3332290.56	3332290.56	ग - घाटकोपर लयन्स मंडळनगरपालिका जलस्नान तालव
H - Dinanath Mangeshkar Natya Griha		0.00	5789834.75	0.00	5789834.75	घ - दिनाथ मंगेशकर नाट्यगृह
I - Swimming - Pool at Siddharth Nagar, Goregaon		0.00	0.00	0.00	0.00	अप - सिधार्थ नगर जलस्नान तालव गौरगाव
J - Genl Anunkumar Vaidya Swimming Pool, Chembur		0.00	93668609.00	7347484.77	7347484.77	एल - जनरल अण्णुनमार वैद्य जलस्नान तालव, चेंबूर
K - Prabhodhankar Thackey Drama Theatre at Borivali		28807240.74	66774670.74	28830566.53	9368609.00	क - प्रबोधनकार थ्याके नाट्य संस्थान, बोरीवली
L - Debt Charges		163134245.99	13889931.74	73552900.26	124412478.01	एल - ऋण आकार
<b>Total - XII</b>		163134245.99	13889931.74	73552900.26	375277077.99	एकूण - बाप

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

13	ANNUAL ACCOUNTS	Division-I ( CITY ) Rs.	Division-II ( W.S. ) Rs.	Division-III ( E.S. ) Rs.	Total Budget 'A' Rs.	लेखाशीर्ष
	<b>XIII - Markets</b>					
	A - Markets and Slaughter Houses	144257420.05	50015276.20	24033958.21	218306654.46	तेरा - बाजार
	B - Proportion of General Supervision	40128685.00	9466420.27	4535187.00	54130292.27	अ - बाजार
	C - Debt Charges	68474410.05	4883493.61	5791155.04	79149058.70	ब - सर्वसाधारण पर्यवेक्षणचे प्रमाण
	<b>Total - XIII</b>	252860515.10	64365190.08	34360300.25	351586005.43	क - ऋण आकार
	<b>XIV - Deonar Abattoir</b>					एकूण - तेरा
	A - Deonar Abattoir	0.00	0.00	174839023.98	174839023.98	चौदा - देनार पशुवधगृह
	D - Proportion of General Superintendence	0.00	0.00	7090266.00	7090266.00	अ - देनार पशुवधगृह
	E - Debt Charges	0.00	0.00	14175722.39	14175722.39	ड - सर्वसाधारण अधिकाणाचे प्रमाण
	<b>Total - XIV</b>	0.00	0.00	196105012.37	196105012.37	इ - ऋण आकार
	<b>XV - Traffic Operations, Roads &amp; Bridges</b>					एकूण - चौदा
	A - General	65499255.02	29987437.81	27167388.32	122654081.15	फेरा - वाहतूक प्रवालन, रस्ते आणि पूल
	B - Traffic Planning and Operations	106321915.16	3068774.00	0.00	109390690.16	अ - सर्वसाधारण
	C - Road, Bridge Planning and Design	559599.00	43665.00	0.00	603264.00	ब - वाहतूक नियोजन आणि प्रवालन
	D - Road and Bridge Maintenance	546807640.26	609826589.71	352785239.70	1509419469.67	क - रस्ते, पूल नियोजन आणि संकल्पविद्ये
	E - Debt Charges	525236042.76	533608837.90	371549853.86	1430394734.52	ड - रस्ते आणि पूल परिरक्षण
	F - Proportionate cost of colln of Wheel Tax.	8762059.00	5570769.98	3967284.00	18300112.98	इ - ऋण आकार
	G - Asphalt Plant	78173202.02	0.00	0.00	78173202.02	फ - चाकरपट्टीच्या संकलनाचा व्याप्राणाचा खर्च
	H - Material Testing Laboratory	-10940385.00	0.00	0.00	-10940385.00	ग - धुमजतू संयंत्र
	<b>Total - XV</b>	1320419329.22	1182106074.40	755469765.88	3257995169.50	एच - साहित्य सामग्री चाचणी प्रयोगशाळा
						एकूण - फेरा

**APPENDIX NO.15 ( CONSOLIDATED ) Contd.**

परिसर क्र. १५

ANNUAL ACCOUNTS	परिसर क्र. १५			Total Budget 'A'	संशोधन
	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)		
	Rs.	Rs.	Rs.	Rs.	
14					
<b>XVI - Contributions to :-</b>					
a) Budget 'B' under section 125(2)(d) of the B. M. C. Act	51924603.00	145380000.00	43396000.00	240700603.00	संशोधन - अंश 1) मुंबई मराठा अधिनियम क्रम १३५(२)(डी) अंतर्गत अंश 'ब' का अंश
b) Budget 'E' under section 126C(e) of the B. M. C. Act	129810000.00	363450000.00	108490000.00	601750000.00	2) मुंबई मराठा अधिनियम क्रम १३६(सी) अंतर्गत अंश 'द' का अंश
c) Special contribution to Budget 'E' u/s 126C(C-1) of the B.M.C. Act	2719587900.00	0.00	0.00	2719587900.00	अंश 'द' का अंश
d) Fines and Welfare Fund	16610333.96	181500.00	226500.00	17018333.96	अंश 'द' का अंश
e) Tree Authority Fund	17288060.00	0.00	0.00	17288060.00	अंश 'द' का अंश
f) Contribution to land Acquisition & Development Fund	50000000.00	0.00	0.00	50000000.00	एन) भीख निधि निर्माण हेतु प्राप्त व त्याच्या पूर्णवृत्तीसाठी प्रत्यक्ष खर्च झालेला अंश
g) Spl contribution to Budget 'B' Slum Improvement to meet deficit in General A/c.	1363446607.98	0.00	0.00	1363446607.98	क) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
h) Spl contribution to Budget 'B' Improvement Scheme to meet deficit in General A/c	410299409.75	0.00	0.00	410299409.75	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
1) Deficit during the year & 2) Part of the accumulated Deficit					
i) Contr. To Asset Replacement Fund	170000000.00	0.00	0.00	170000000.00	(१) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
j) Special contribution to Budget 'B' Slum Clearance (W.S.& E.S.) to meet deficit in Gen. A/c	5235359.49	0.00	0.00	5235359.49	ग) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
1) Deficit during the year & 2) Part of the accumulated deficit					
k) Contrn to Roads, Bridges Const. & Develop. fund	300000000.00	0.00	0.00	300000000.00	क) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
l) Contribution to Primary School Bldg. Const. Fund	10000000.00	0.00	0.00	10000000.00	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
m) Special Contribution for meeting interest @ 4% towards HSG. Loan	29688665.10	9612211.00	10011047.68	49311923.78	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
p) Contr. To Pension Fund	172800000.00	0.00	0.00	172800000.00	क) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
v) contribution to primary school Building / maint. Fund	20000000.00	0.00	0.00	20000000.00	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
q) Contr. To Contingent Fund	24146000.00	0.00	0.00	24146000.00	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
r) Contr. To Capital A/c of Budget 'A'	555500000.00	0.00	0.00	555500000.00	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत
<b>Total - XVI</b>	14761056939.28	518623711.00	162123547.68	15441804197.96	एन) अंश 'ब' अंतर्गत अंश 'ब' अंतर्गत



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

15	ANNUAL ACCOUNTS	Division-I ( CITY )			Division-II ( W.S. )			Division-III ( E.S. )			Total Budget 'A'			लेखाधीन
		Rs.		Rs.	Rs.		Rs.	Rs.		Rs.		Rs.		
	XVII - Miscellaneous													
	(a) P.F. Charges	175206.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	सारा - संकीर्ण
	(b) Pension Fund	-2553480.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(अ) पेंशन फंड विधि निधी अन्वया
	(c) Gratuites Fund	2609651.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(क) निवृत्ती वेतन निधी
	(d) Deposit linked Insurance Scheme	10239310.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(ख) डेपॉजिट लिंक्ड इन्सुरन्स योजना
	Deduct - proportionate share chargeable to	1669484.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	वजा - प्रमाणात हिस्सा
	<b>Total - XVII</b>	<b>8801203.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>एवढा - सारा</b>
	XVIII - Pension and Other Pensionary Benefit	2453540141.96		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	अर्धा - निवृत्ती वेतन व निवृत्ती वेतनाई इतर कायदे
	XIX - Contribution to Bombay Building Repairs and Reconstruction Board	10000000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	एकोपस - पुर्तक, इमारत दुरुस्ती आणि सुविधा
	XX - Village Amenities	9584449.18		35425254.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ग्रामविकास अड्डा
	XXI - Lumpsum provision for unforseen works in each constituency	16858853.00		218090745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	सीम - प्राणीय सुखकोडी
	XXII - Lumpsum provision for payment of arrears on account of revision of grade	17179730.00		112991697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	एकत्रीय - प्रत्येक म्हादार संपादने अनधिकृत
	XXIII - Mumbai Urban Development Project	63944228.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	वर्गीय - मुंबई शहरी विकास प्रकल्प
	XXIV - Lumpsum provision for Ex-gratia payment	-3167.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	वर्गीय - संपुर्ण अधिकृतता त्रिक तसूद
	XXV - Common Departmental Services	72199365.99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	वर्गीय - खात्यापत्ती समर्पित सेवा
	XXVI - L/sum provision for payment of outstanding Property Taxes & Water Charges	0.00		6892372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	सकीय - मुंबई शहरातील वेतनवेतनेचे देवादा अर्धी आम्हाला
	XXVII - Provision for meeting recce. Estt. Cost of Revision of Grade	2250.00		114869752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	सर्व भावित्यकरिता त्रिक तसूद
	XXIX - L/sum provision for payment of N.A. Tax	96784344.67		18495431.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	संतोषीय - मालमत्ता व जलसंचार हप्त्या अर्धी त्रिक तसूद
	add-Prov.to wipeout dr.raised against sundry advances													संतोषीय त्रिक तसूद
	<b>Total - Part - I</b>	<b>25494158127.10</b>		<b>5182682373.73</b>	<b>3672249828.57</b>	<b>2083325.41</b>	<b>94390206.50</b>	<b>117363101.23</b>	<b>117363101.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>एवढा - भाग १</b>

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

16	ANNUAL ACCOUNTS	Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total		लेखाशीर्ष
					Budget 'A'	Rs.	
	<b>Part - II</b>						
	<b>XXXI - Public Health Department</b>						
	A - General Superintendance	80233784.22	39563156.03	28338248.70	148135188.95		एकतीस - सार्वजनिक आरोग्य विभाग
	B - Epidemics	54231184.80	8759592.43	6551726.60	69542503.83		अ - सर्वसाधारण अधिक्षण
	D - Vector Pest & Rodent Control	124329834.10	99681204.34	67183948.53	291194986.97		बी - साय रोग
	E - Malaria Eradication Programme	18875970.18	34332567.10	10575325.61	63783862.89		डी - रोगवाहक कीटक आणि मूषक नियंत्रण
	F - Cemeteries & Electric Crematorium	32399725.71	26070115.08	14268893.55	72738734.34		इ - हिवताप निर्मूलन कार्यक्रम
	G - Laboratory	8968420.20	0.00	0.00	8968420.20		एफ - स्मशानभूमी आणि विद्युतवाहिनी
	H - Maha Laxmi Dhoibiwada	11820424.59	0.00	0.00	11820424.59		जी - प्रयोगशाळा
	I - Rabies Control	6942524.50	2952268.55	2493452.86	12388245.91		एच - महालक्ष्मी धोबीवाडा
	J - Life Guard service at Juhu Versova, Manori and Gorai foreshores	0.00	0.00	0.00	0.00		आय - आलर्जि नियंत्रण
	K - Director of peripheral hospitals	0.00	0.00	0.00	0.00		जे - जुळू, वसोवा, मनोरी आणि गोरई समुद्र किना-यांवरील जीवरक्षक सेवा
	M - Impounding Stray Cattle	2950256.74	3803973.18	0.00	6754229.92		के - प्रमुख वैद्यकीय अधिक्षक (कक्षांतर्गत रुग्णालये)
	N - Debt Charges	7774016.06	12472068.25	10815671.89	31061756.20		एम - भटक्या पुराणा कोंडेवाड्यात टाकणे
	P - Census	0.00	0.00	0.00	0.00		एन - ऋण आकार
	R - Out Reach Services	50232779.93	0.00	0.00	50232779.93		पी - जनगणना
	S - Aids control programme	0.00	0.00	0.00	0.00		आर - बाह्य रुग्णकारिता दवाखाने
	<b>Total - XXXI</b>	<b>398758921.03</b>	<b>229220551.96</b>	<b>140227267.74</b>	<b>768206740.73</b>		एस - एड्स नियंत्रण कार्यक्रम

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

ANNUAL ACCOUNTS		Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total Budget 'A'	लेखाशीर्ष
		Rs.	Rs.	Rs.	Rs.	
17	XXXII - Medical Relief and Education -					वर्तीस - वैद्यकीय सहाय्य आणि शिक्षण
	A - Hospitals	2450.58518.77	643486950.11	524838928.70	3618484397.58	अ - रुग्णालये
	B - Maternity Homes	363728669.84	85875504.50	55100558.39	504704732.73	ब - प्रसूतिगृहे
	C - Dispensaries	84409394.80	60157162.05	36699667.04	181266223.89	क - दवाखाने
	D - Medical Education	545.82657.34	0.00	0.00	545182657.34	ड - वैद्यकीय शिक्षण
	F - Grant-in-aid to Public Institutions	90866689.00	0.00	0.00	90866689.00	फ - सार्वजनिक संस्थांना सहाय्यक अनुदान
	G - Tipping/ BioMedical waste charges for Mun.Hospital	10319928.00			10319928.00	
	H - Debt Charges	265774665.79	111961789.79	47833127.42	425569583.00	एच - ऋण अकार
	<b>Total - XXXII</b>	381040523.54	901481406.45	664472281.55	5376394211.54	एकुण - वर्तीस
	XXXIII - Measures to control environmental Air Pollution in Gr. Mumbai					तेव्हास - वृत्तमूर्त परिसरगतिक वायू प्रदूषण नियंत्रणासाठी उपाययोजना
	A - Dy. City Engineer (Civil) Environmental Sanitation & Project Office	1836947.00	0.00	0.00	1836947.00	अ - उपकार अभियंता (स्वायत्त) परिसर स्वच्छता आणि प्रकल्प कार्यालय
	B - Air Pollution Prevention Cell	26254035.37	158193.00	0.00	26412228.37	ब - वायू प्रदूषण प्रतिबंधक उपाययोजना कार्यालय
	C - Health Survey Unit	2915888.92	0.00	0.00	2915888.92	क - आरोग्य सर्वेक्षणी युनिट
	D - Debt Charges	2288242.76	0.00	0.00	2288242.76	ड - ऋण अकार
	<b>Total - XXXIII</b>	33295114.05	158193.00	0.00	33453307.05	एकुण - तेव्हास
	<b>Total - Part II</b>	4242494558.62	1130860151.41	804699492.29	6178054259.32	एकुण खर्च - अ - मधुसूत्र लेखा भाग - दोन
	TOTAL - A - REVENUE EXP. ( PART I & II )	29736652685.72	6313542525.14	4476949377.86	40527144588.72	एकुण खर्च - मधुसूत्र लेखा भाग - एक आणि दोन

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

18	ANNUAL ACCOUNTS				Total Budget 'A' Rs.	लेखासंकेत
	EXPENDITURE	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.		
	<b>B - CAPITAL ACCOUNT</b>					भाण - एक
	<b>PART - I</b>					एक - सर्वसाधारण पर्यवेक्षण, महसूल संकलन इत्यादी.
	I - Gen. Supervision, Collection of Revenue etc.	132112012.00	10669148.00	11431157.00	154212317.00	
	II - Free Reading Room & Libraries	0.00	0.00	0.00	0.00	
	III - Solid Waste Management	198791071.00	21522978.00	124105275.00	344419324.00	तीन - सफाईकाम व्यवस्थापन
	IV - S.W.Drains	264144068.00	433236550.00	348195054.00	1045575672.00	चार - पब्लिक ड्रेजिजिन्जिग इ.
	V - Mechanica	6211146.00	329674.00	0.00	6540820.00	पाच - सोडिको आणि सिव्हेल
	VI - Buildings, Land Acquisition & Management	164924713.00	349988626.00	86053827.00	600967156.00	सहा - इमारती, भूखणत आणि व्यवस्थापन
	VII - Fire Brigade	8562980.00	18155029.00	6122464.00	32840473.00	सात - अग्निशमन दल
	VIII Licensing etc.	3496423.00	0.00	0.00	3496423.00	
	IX - Gardens and Open Spaces	55005687.00	25945941.00	32949459.00	113901087.00	आठ - उद्याने आणि खुल्या जागा
	X - Markets	47541973.00	11102639.00	5707864.00	64352496.00	दहा - बाजार
	XI - Deonar Abattoir	0.00	0.00	31691345.00	31691345.00	अकरा - शेजार व पशुवधशुभ
	XII - Village Amenities	12857465.00	110556233.00	76995428.00	200409127.00	बारा - ग्रामीण सुविधासंबंधी
	XV - Traffic Operations	1048691353.00	991422526.00	467458715.00	2507572594.00	पंधरा - वाहतूक प्रवासाचे रस्ते आणि पूल
	Advances for purchase of Plant & Machinery	0.00	106140382.50	98685323.00	204825705.50	बरे व सवसे विकत घेण्यासाठी आगाऊ रक्कम
	Assets Written off	0.00	0.00	0.00	0.00	
	<b>Total - Part I</b>	194233882.00	2079069746.50	1289395911.00	5310804539.50	एकूण - भांडवली लेखा खर्च भाण - एक
	<b>Part - II</b>					भाण - दोन
	XXI - Public Health Department	13238949.00	9784584.00	7057344.00	30080877.00	एकवीस - सार्वजनिक आरोग्य खाते
	XXII - Medical Relief & Education	373760879.00	3425398.00	18378874.42	395565151.42	बावीस - वैद्यकीय मदत आणि शिक्षण
	XXIII - Measures to control environmental pollution in Greater Mumbai	289947.00	0.00	0.00	289947.00	सैबीस - वृहदुत्पन्न परिसरातील वायु प्रदूषण नियंत्रणासाठी उपाययोजना रकमांची भरपाई
	Recoupment of Adv. For Purchase of Capital					
	Stores A/c Stock during 2004-05	1162046.00	0.00	0.00	1162049.00	सत्तिसीसवीस - सवसे आणि सवसे
	Plant & Mach to be purchased out of Loan Fund	701231877.00	0.00	0.00	701231877.00	बरे व सवसे विकत घेण्यासाठी आगाऊ रक्कम
	Advances for purchase of Plant & Machinery	3.00	3990100.00	6858049.00	10848149.00	त्रेक - भांडवली सुधारणेसाठी विकसना
	Contribution to trust fund for improvement in Grave yard	41617265.00	0.00	0.00	41617266.00	चौथीस - भवितव्य
	<b>Total - XXXIII</b>	744301139.00	3990100.00	6858049.00	751149288.00	एकूण - भाण दोन
	<b>Total - Part II</b>	1131300969.00	17200082.00	32294267.42	1180795316.42	एकूण - भाण दोन
	<b>Trust Fund</b>	66887845.04	0.00	0.00	66887846.04	विकसल निधी
	<b>Total B - Capital Expenditure</b>	3140527695.04	2096269828.50	1321690178.42	6558487701.96	एकूण भांडवली लेखा खर्च भाण - एक व दोन

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

19	ANNUAL ACCOUNTS	Division-I ( CITY )	Division-II ( W.S. )	Division-III ( E.S. )	Total Budget 'A'	लेखांतर्ग
	<b>C - SUSPENSE ACCOUNTS</b>					
	I - Sinking and Special Fund Accounts -					
	(1) Sinking Fund Account - Municipal	130103824.58	67691524.07	33226544.88	231031893.53	खर्च - ब - भावदानी लेखा क - अतिरिक्त लेखा एक - निक्षेप व विशेष निधी लेखा १) निक्षेप निधी लेखा २) विशेष निधी लेखा ३) निक्षेप और विशेष निधी लेखा
	(2) Special Fund Account -	4839166295.60	0.00	0.00	4839166295.60	४) निक्षेप और विशेष निधी लेखा
	<b>Total I ( S. &amp; S. Fund a/c )</b>	<b>4969276120.18</b>	<b>67691524.07</b>	<b>33226544.88</b>	<b>5070198189.13</b>	घन - कायदा व रोड लेखा
	II - Paper and Cash Accounts					
	(1) Sinking Fund	609795375.82	643722878.18	461748962.50	1715267216.30	१) निक्षेप निधी
	(2) Special Funds	22326104.40	43109.81	0.00	223310214.21	२) विशेष निधी
	(3) Surplus Fund	210921131.47	673292376.74	495755100.00	3280259788.21	३) वारंटानि निधी
	(4) Loan Fund	68.35	69.96	0.00	138.31	४) कर्ज निधी
	(6) State Bank of India & other local banks on a/c of Sundry Deposits	76190609540.20	119772500.00	0.00	76310382040.20	६) विरामोक्त डेपोजिटरी टेड बैंक और अन्य स्थान अणि सर स्थापित बैंक
	Current A/c. ( Interest Bearing )					
	<b>Total II ( Paper &amp; Cash )</b>	<b>7913288400.24</b>	<b>1438830934.69</b>	<b>957504107.38</b>	<b>81529219442.31</b>	यूटिलिटी - वेतन (कायदा और अन्य रोड) सैन - धन अतिरिक्त लेखा
	III - Other Suspense Accounts					
	Deposit Account	5717868298.77	524080597.34	1892688638.70	12851362334.81	देख लेखा
	Capital Stores Account	582461.00	0.00	0.00	582461.00	भावदानी चंदा लेखा
	Advances Pvt. Works-Traffic Amenities	344397.00	0.00	0.00	3404397.00	खानगी कामाद्वारा आमांक रकमा बाह्यक सुविधा
	Contingencies	0.00	0.00	0.00	0.00	सर्किलर
	Advances Special Funds Welfare Fund	21580343.96	181500.00	226500.00	21988343.96	विशेष निधी, कल्याण निधी आमांक रकमा
	Advances Municipal contractors	174005.74	69234.00	1349645.00	31223884.74	आमांक रकमा महानगरपालिका क्षेत्र
	Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City / Suburbs					अतिरिक्त कालावधि पावने व उपनगरपालिका अंतर्गत
	Repayment of B.M.C. Loan	3540551.00	1338673.00	1415174.00	6294398.00	इमारती ऋण
	Advances to Municipal Officers -	183798359.00	0.00	1125000.00	184893359.00	महानगरपालिका कर्मचारी वरदान
	(a) Standing advance for contingent expenses					आमांक रकमा महानगरपालिका अधिकारी
	(b) Motor car & Motor cycle to Officer					१०) सर्किलर बावत अतिरिक्त खाती आमांक रकमा
	(c) Accounts Officer (cash) for disbursement JTA	380000.00	8000.00	35400.00	423400.00	०.००
	(d) A.O. (Cash) for disbursement of Salary					०.००
	(e) Accounts Officer (cash) for disbursement of Salary of March	790000.00	5610000.00	0.00	6360000.00	०.००
	(e) A.O. Pension for disbursement of pension					०.००
		6000000.00	2686672.00	16405000.00	79091672.00	०.००
		260714317.00	0.00	0.00	260714317.00	०.००

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**APPENDIX NO. 15 (CONSOLIDATED) Contd.**

20	ANNUAL ACCOUNTS	Division-I (CITY)			Division-II (W.S.)			Division-III (E.S.)			Total		विवरण
		Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Budget 'A'			
III	Other Suspense Accounts	4010893.26		0.00		0.00				4010893.26		की-एन-अर्बिशन डेन	
	Av to A.O (Rev) for payment of service Tax	2120670.00		0.00		0.00				2320670.00		विद्युत् अडिप्लान्टी डी. ए. (एग्रेगेशन) आर.स.स.स.स.	
	Av to A.O (Rev) for payment of Sales Tax	5655695750.06		0.00		0.00				5655695750.06		चिपल फिलिपि	
	Pension Fund	70180247.00		0.00		0.00				70180247.00		डिग्री केन मग्रे - एरिडेशन डेन डेन	
	Pension Recovery Cheques payable A/c	239469.00		0.00		0.00				239469.00		दर पी	
	Fines Fund	6366.00		0.00		0.00				6366.00		डनर डी डेन डी	
	Fidelity Guarantee Insurance Fund	36945000.00		0.00		0.00				36945000.00		गुणगुणेशन डर अर अरिडेशन डेन डेन	
	B.M.C Loans Interest Warrants Payable A/c	6250492.50		17491447.89		1710928.78				20716769.17		डनर डेन डेन	
	Disboured cheques	162979.93		283713.50		3888.00				450381.43		डुडुडुडु गुणगुणेशन डर अर अरिडेशन डेन डेन	
	Cash Bill Outstanding Account	0.00		732847500.00		0.00				732847500.00		गुणगुणेशन डर अर अरिडेशन डेन डेन	
	Municipal Debt Interest	52232618.00		82492237.88		143859845.74				149275801.62		डनर डेन डेन	
	Cheques payable	827018859.00		23331891.40		238412457.00				1358761117.40		डनर डेन डेन	
	E.C.S. Payable	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Loan Redemption Fund Municipal	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Wages Deposit Account	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Ant transferred from Muni General Fund	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Budget 'A' Div-I to Budget 'E'	5924705578.68		0.00		0.00				5924705578.68		डनर डेन डेन	
	Interest accrued but not paid	15000.00		0.00		24.38				15024.38		डनर डेन डेन	
	Interest on Loans Payable A/c	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Estatement of Tributes	193569631.57		261645356.00		149826009.97				604740997.54		डनर डेन डेन	
	Advances for granting loans to individual Municipal Employees	637202.00		0.00		0.00				637202.00		डनर डेन डेन	
	Amount transferred to Budget 'G'	2391648390.57		0.00		0.00				2391648390.57		डनर डेन डेन	
	Amount transferred to D.A. (Subs.)	7652956292.97		0.00		0.00				7652956292.97		डनर डेन डेन	
	Advance for deposit with outside bodies	28324.00		2880.00		11452.00				42656.00		डनर डेन डेन	
	Advances Receivable from contractor	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Amount transferred from Muni General Fund	0.00		9562013942.92		2981643140.67				12543657083.59		डनर डेन डेन	
	Amount transferred from Muni General Fund to Budget 'A' Div - III	3657118266.19		0.00		0.00				3657118266.19		डनर डेन डेन	
	Amount transferred from Muni General Fund to Budget 'A' Div-I Part I to II	586198799.16		0.00		32387.60				586198799.16		डनर डेन डेन	
	Compost Plant Debt Charges	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Advance & Suspense account on A/C payment	145399842.74		64841570.00		50017970.00				260268582.74		डनर डेन डेन	
	Contingent Fund	600100.00		0.00		0.00				600100.00		डनर डेन डेन	
	Subsidiary Advances	0.00		0.00		0.00				0.00		डनर डेन डेन	
	Av. From surplus monies for financing ee. on cap works pend raising new loan	148121536.61		0.00		0.00				148121536.61		डनर डेन डेन	
	Av. To public including co-op for big purposes	4653844.00		0.00		0.00				4653844.00		डनर डेन डेन	
	Advance to the Flood affected Mun Emp	25836744.00		151890127.00		178084159.00				58039030.00		डनर डेन डेन	
	Total - III - Suspense A/c	39676618830.71		16518130052.93		5732212620.84				61927979504.48		डनर डेन डेन	
	Total - Expenditure - Suspense Accounts	123789135113.13		18624652511.69		6722953273.10				14526397135.92		डनर डेन डेन	
	Free Authority Budget	123989884.02		0.00		0.00				123989884.02		डनर डेन डेन	

**APPENDIX NO.15 (CONSOLIDATED) Contd.**

21	ANNUAL ACCOUNTS	Improvement Schemes	Slum Improvement	Slum CL (C19)	Slum CL (W.S. & E.S.)	Total Budget 'B'	लेखाधीन
	<b>BUDGET - 'B' EXPENDITURE IMPROVEMENT SCHEMES A/C</b>						
	<b>General Account Expenditure</b>						
	A - Maintenance of Properties and Streets	60437948.09	12896443.24	6-86346.19	9296750.61	749128688.13	युवा योजना सेवा
	B - Cost of Management & Establishment	24955483.77	0.00	0.00	0.00	24955483.77	(क) सर्वसाधारण सेवा - कार्य
	C - Propo. charges on a/c of Nuni Supervision	104210595.92	0.00	0.00	0.00	104210595.92	ख - वास्तविक आणि अकार्य कार्य
	Deduct - Proportionate share of cost of	0.00	0.00	0.00	0.00	-311793865.37	ग - भागीदार सर्वसाधारण प्रकृति सेवा
	Mgt. & Est chargeable to (a) General A/c	-311793865.37	0.00	0.00	0.00	-311793865.37	घ - सर्वसाधारण सेवा
	Mgt. & Est chargeable to (b) Capital A/c	-41972494.32	0.00	0.00	0.00	-41972494.32	(क) बांधकाम सेवा
	D - Debt charges	40672726.63	152136022.34	0.00	0.00	192808748.97	ख - अकार्य
	E - L's prov. for Deposit Linked Insurance Sch.	390774.00	0.00	0.00	0.00	390574.00	ग - अकार्य
	F - L's prov. For payment of arrears due to revision of grade	9978704.00	0.00	0.00	0.00	9978704.00	घ - अकार्य
	G - Provident Fund charges	6233.00	0.00	0.00	0.00	6233.00	ङ - अकार्य
	H - L's prov. For recurring Est. Cost.	123370.00	0.00	0.00	0.00	123370.00	च - अकार्य
	I - Loan prov for Ostdg. Property Taxes & Water Charges	0.00	8035814.00	0.00	635041.00	8670855.00	छ - अकार्य
	J - Contr. To Pension Fund	0.00	0.00	0.00	0.00	0.00	ज - अकार्य
	K - Contr. To capital Fund	0.00	126500000.00	0.00	0.00	126500000.00	झ - अकार्य
	Transfer to capital A/c Rev. to wipe out Rev. Deficit. & L.	81756711.00	0.00	0.00	0.00	81756711.00	झ - अकार्य
	<b>Total - General Account Expenditure</b>	737507756.72	1554138279.58	6486346.19	9931791.61	2307864174.10	झ - अकार्य
	<b>Capital Account</b>						
	Improvement and Street Schemes, etc.	0.00	0.00	0.00	0.00	0.00	(क) बांधकाम सेवा कार्य
	Prop share of cost of Mgr. & Est chargeable to Gen a/c	41972494.32	0.00	0.00	0.00	1302628579.00	ख - अकार्य
	Hgr. accommodation for poor classes (b) Chawl & S. P. shed	376964636.00	0.00	0.00	0.00	41972494.32	ख - अकार्य
	Rev. Surplus transfer to Advance for Surplus Monies	0.00	0.00	0.00	20432.00	376964636.00	ख - अकार्य
	Transfer to capital A/c Rev. to wipe out Rev. Deficit.	0.00	0.00	0.00	0.00	20432.00	ख - अकार्य
	<b>Total - Capital Account</b>	418956730.32	1302628579.00	0.00	20432.00	1721585541.32	ख - अकार्य
	<b>Suspense Account</b>						
	I - Sinking etc. Fund A/c	0.00	0.00	0.00	0.00	0.00	(क) अतिरिक्त सेवा कार्य
	(a) Sinking Fund a/c	1295710.37	672121.66	0.00	0.00	1067832.03	(ख) अतिरिक्त सेवा कार्य
	Total - I (Sinking Fund)	1295710.37	672121.66	0.00	0.00	1067832.03	(ख) अतिरिक्त सेवा कार्य
	II - Paper & Cash a/c	0.00	0.00	0.00	0.00	0.00	ख - अकार्य
	(a) Sinking fund	2297048.62	83948126.25	0.00	0.00	106918574.87	ख - अकार्य
	(b) Investment Reserve Fund	0.00	0.00	0.00	0.00	0.00	(ख) अतिरिक्त सेवा कार्य
	(c) Amenities Fund	40.15	0.00	0.00	0.00	40.15	(ख) अतिरिक्त सेवा कार्य
	(d) Rent Equalisation Fund	0.00	0.00	0.00	0.00	0.00	(ख) अतिरिक्त सेवा कार्य
	Total - II (Paper & Cash a/c)	2297048.77	83948126.25	0.00	0.00	106918615.02	ख - अकार्य
	III - Other Suspense a/c	0.00	0.00	0.00	0.00	0.00	ख - अकार्य
	Repayment of Loans	0.00	0.00	0.00	0.00	0.00	ख - अकार्य
	Total - III (Other Suspense)	0.00	0.00	0.00	0.00	0.00	ख - अकार्य
	<b>Total - Suspense Account</b>	24266195.14	84020247.91	0.00	0.00	108886447.05	ख - अकार्य
	<b>TOTAL - EXPENDITURE BUDGET 'B'</b>	1180510486.18	2941387106.49	6486346.19	9922253.61	4138336162.47	अकार्य - ख - अकार्य कार्य

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APPENDIX NO.15 (Contd.) वर्ष २००५  
(CONSOLIDATED) एकांकिक

R E C E I P T S राशी				D I S B U R S E M E N T S संशोधन			
Div - I शहर (City)	Div - II (W.S.) म.उ.	Div - III (E.S.) प.उ.	TOTAL Div-I/II/III शहर, म.उ., प.उ.	Div - I (City) शहर	Div - II (W.S.) म.उ.	Div - III (E.S.) प.उ.	TOTAL Div-I/II/III शहर, म.उ., प.उ.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
924478928.69	1131499414.32	407942407.53	2463920750.54	...	...	...	...
32951268978.00	7151721992.66	2813029263.83	4291602024.49	29736652685.72	6313542525.14	4476949277.86	40327144588.72
3269757822.86	230921665.85	1696325466.40	7271104955.11	3140327695.04	209629828.50	1321690178.42	658487701.96
12029652317.06	17008075609.16	7994649546.25	14529324827.47	12377879135.13	18074652511.69	672293273.10	148526397135.92
156511549917.92	26464819267.67	12504004276.48	195480373462.07	156655971731.89	2643446865.33	12521592829.38	195612029426.60
123989884.02			123989884.02	123989884.02			123989884.02
2307864174.10			2307864174.10	2307864174.10			2307864174.10
1721585541.32			1721585541.32	1721585541.32			1721585541.32
128820147.05			128820147.05	10886447.05			10886447.05
413820862.47	0.00	0.00	413820862.47	4138336162.47	0.00	0.00	4138336162.47
16079380864.41	26464819267.67	12504004276.48	19976263208.56	160918297778.38	2643446865.33	12521592829.38	19987453473.09
161718288593.10	27596318681.99	12911946884.01	202226553959.10	161718288593.10	27596318681.99	12911946884.01	202226553959.10

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* Bank Reconciliation : <b>बैंक से माहडा</b> Balance as per Bank's Pass Book <b>बैंक का पासबुक पर बरकत</b>	569283077.14	454287325.22	233392671.51	1256963073.87
Add : Rev. sent to the Bank on 31.3.06 but acknowledged on 01.4.06 <b>अडिटा - बैंक को 31 मार्च, 2006 को भेजा गया लेकिन 01 अप्रैल 2006 को बैंक द्वारा दर्ज किया गया</b>	45361424.51	224523727.24	110481280.33	0.00
Less : Uncashed Cheques <b>बैंक में नई भुगतान दस्तावेज नहीं</b>	561885571.64	397081232.44	200330840.00	380366432.08
Total Bank Position	52758929.01	281729820.02	143343111.84	1159497645.08
Balance in Bank as per Day Book ( Col. no.10 ) <b>बैंक में बरकत</b>		....	....	....
Balance in Office, in Govt. Promisory Notes, etc. <b>बैंक में बरकत</b>	740273966.33	6141800.00	4236300.00	750652066.33
Balance in Office in Cash <b>ऑफिस में बरकत</b>	13707.76	23926.66	4968.42	42602.84
Collection held in Office Treasury <b>ऑफिस में बरकत</b>	6944211.62	873958269.98	242769474.37	1116727744.35
Total - Office Position	747231885.71	880123996.64	247010742.79	1874366625.14
Closing Balance as at 31st March ,2006 as shown above *	799900814.72	1161853816.66	390353854.63	2352198486.01

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**APPENDIX NO.27** (परिशिष्ट क्र. २७)  
**IMPROVEMENT SCHEMES** (सुधार योजना)

**General Account for the year ending 31<sup>st</sup> March 2006** (दि. ३१ मार्च २००६ अखेरीचे सर्वसाधारण लेखे)

Particulars (तपशील)	Amount (Rs.) (रुक्कम)	Particulars (तपशील)	Amount (Rs.) (रुक्कम)
To Revenue Expenditure as per Appendix no. 35 (परिशिष्ट क्र. ३५ नुसार महसुली खर्च)	737307756.72	By Revenue Receipts as per Appendix no.31 (परिशिष्ट क्र. ३१ नुसार महसुली उत्पन्न)	737307756.72
<b>Total (एकूण)</b>	<b>737307756.72</b>	<b>Total (एकूण)</b>	<b>737307756.72</b>

**APPENDIX NO.28** (परिशिष्ट क्र. २८)

**SLUM CLEARENCE ACCOUNT (CITY) मल्लख वस्ती निर्मूलन (शहर)**

**General Account for the year ending 31<sup>st</sup> March 2006** (दि. ३१ मार्च २००६ अखेरीचे सर्वसाधारण लेखे)

Particulars (तपशील)	Amount (Rs.) (रुक्कम)	Particulars (तपशील)	Amount (Rs.) (रुक्कम)
To Revenue Expenditure as per Appendix no. 36 (परिशिष्ट क्र. ३६ नुसार महसुली खर्च)	6486346.19	By Revenue Receipts under- (As per Appendix No. 32)	
		I - Rent & other proceeds of properties एक- महसुली उत्पन्न व मालमत्ताचे भाडे आणि अन्य उत्पन्न	6253746.52
		II - Miscellaneous Receipt - सिकिर्ण जमा	
		III - Special contribution from Budget 'A' to meet the Revenue Deficit सहा- महसुली तुट भाविण्यासाठी अर्धसंकल्प 'अ' कडून विशेष अंशदान	232599.67
<b>Total एकूण</b>	<b>6486346.19</b>	<b>Total एकूण</b>	<b>6486346.19</b>

**APPENDIX NO.29 (परिशिष्ट क्र. २९)**  
**IMPROVEMENT SCHEME GENERAL ACCOUNT SLUM CLEARANCE – (WESTERN & EASTERN SUBURBS)**  
**for the year ending 31<sup>st</sup> March 2006**

(दि. ३१ मार्च २००६ अखेरीचे सुधार योजना सर्वसाधारण लेखा गलिच्छ वस्ती निमुल्ल (परिचय आणि पूर्व उपपत्र)

Particulars तपशील	Amount (Rs.) रकम	Particulars तपशील	Amount (Rs.) रकम
To Revenue Expenditure as per Appendix no. 37	9931791.61	By Revenue Receipts under-महसुली उत्पन्न	
<b>परिशिष्ट क्र. ३७ नुसार महसुली खर्च</b>		as per Appendix No. 33	
		I-(a)- Rent & other proceed of properties अ- मालमत्ताचे भाडे आणि अन्य उत्पन्न	3329986.67
		(b) – Receipts from Social Welfare Centre at S.G.Barve Nagar ब- स.गो.बर्वे नगर येथील समाज कल्याण केंद्राकडून जमा रकम	24,792.45
		II – Miscellaneous Receipts जैन- संकीर्ण जमा	1341653.00
		III – Special contribution from Budget 'A' to meet the Revenue Deficit सहा- महसुली तूट भागविण्यासाठी अर्थसंकल्प 'अ' कडून विशेष अंशदान	5235359.49
<b>Total एकूण</b>	<b>9931791.61</b>	<b>Total एकूण</b>	<b>9931791.61</b>

APPENDIX No./ परिशिष्ट क्र. 30  
IMPROVEMENT SCHEMES ACCOUNT - SLUM IMPROVEMENT GENERAL ACCOUNT  
For the year ending 31st March, 2006

दिनांक ३१ मार्च, २००६ 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	1554138279.58	परिशिष्ट क्र. ३८ नुसार महसुली खर्च	By Revenue Receipts as per Appendix No.34 under	190671671.60	परिशिष्ट क्र. ३४ नुसार महसुली जमा
Transfer of Surplus to Capital Account	...	वर्तव्याचे भांडवली लेखांमध्ये स्थानांतरण	A- Hutment Colonies B- Other Receipts : (i) Excess interest on Sinking Fund C- Contribution from Budget 'A' to meet the Deficit	...	अ - झोपडपट्टी वसाहती ब - इतर प्राप्ती (एक) निक्षेप निधीवरील जादा व्याज क - बूट भरन काढण्यासाठी अर्थसंकल्प 'अ' कडून अंशदान
Total	1554138279.58	एकूण	Total	1554138279.58	एकूण उत्पन्न

**APPENDIX NO. 39 (CONSOLIDATED)  
IMPROVEMENT SCHEME  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2006**

Previous Year 2004-05 Rs.	Current Year 2005-06 Rs.	Previous Year 2004-05 Rs.	Current Year 2005-06 Rs.	ASSETS	Current Year 2005-06 Rs.
24000000.00	24000000.00	947408480.85	947408480.85	Block Account - Property & Assets at original cost as per App. No.43	1386345011.17
315510489.06	315510489.06			Less: - Assets Credited by - 1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan 2. Special grants from the Govt. of India 3. Premia on loans raised in 1935-36 4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land	72158287.07 2507630.00 5400000.00 300000.00 500000.00 1314079098.02
-851917121.62	-511662403.91	1043815113.41	1043815113.41	Book value of land comprised in Schedule 'W & X' as per Appendix No.47 (Section 91A(1) of B.M.C.Act.)	48282665.19
4758490.00	4758490.00	-95409632.56	-95409632.56	Investments of Funds:-	4758490.00
86688765.40	108363445.28	86688765.40	86688765.40	(a) Sinking Fund	108363400.00
189272063.81	201517962.21	189272063.81	189272063.81	(b) Investment Reserve Fund	55.28
30674538.53	32718570.83	30674538.53	30674538.53	(c) Amenities Fund A/c	201517900.00
84475773.73	90119525.27	84475773.73	90119525.27	(d) Rent Equalisation Fund A/c	62.21
299462999.91	481306088.84	299462999.91	481306088.84	Capital Fund	32718500.00
				Less: -	70.83
0.00	0.00	0.00	0.00	Revenue Deficit:	90119500.00
				Deficit upto 31st March 2004	25.27
				Less: Surplus during 2005-2006	.....
<b>299462999.91</b>	<b>481306088.84</b>	<b>299462999.91</b>	<b>481306088.84</b>	<b>TOTAL</b>	<b>481306088.84</b>

**APPENDIX NO. 40 (CONSOLIDATED)**  
**SLUM CLEARANCE CITY**  
**CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2006.**

Previous Year 2004-05	LIABILITIES	Current Year 2005-06	Previous Year 2004-05	ASSETS	Current Year 2005-06
Rs.			Rs.		Rs.
0.00	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	0.00	65201720.89	BLOCK ACCOUNT Property and Assets at original cost as per Appendix No.44	65201720.89
10652426.00	Subsidy from Government	10652426.00	-33028.68	Less : Sale proceeds upto 31st March 2006	-33028.68
0.00	Sinking Fund Account	0.00		Investment -	
62564916.00	Loan Redemption Fund A/c	62564916.00		Sinking Fund In Paper deposit	
-35459629.42	Advances from Surplus monies	-35459629.42		In Cash deposit	
37757712.58	Less -	37757712.58		Capital Fund	
	Revenue deficit -			In Fixed deposit	
	Deficit upto 31st March 2005	-27410979.63		In Cash deposit	
	Less - Surplus during 2005-06.	0.00			
-27410979.63		-27410979.63			
65168692.21	<b>TOTAL</b>	65168692.21	65168692.21	<b>TOTAL</b>	65168692.21

APPENDIX NO. 41 (CONSOLIDATED)  
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2006

Previous Year 2004-05 Rs.	L I A B I L I T I E S	Current Year 2005-06 Rs.	Previous Year 2004-05 Rs.	A S S E T S	Current Year 2005-06 Rs.
	<b>LOAN OUTSTANDING</b> (vide details as shown in Appendix No.53)			<b>BLOCK ACCOUNT</b>	
5782779.00	Subsidy from Government	5782779.00	45624284.59	Property and Assets at original cost as per Appendix No.45	40388925.10
0.00	Sale proceeds upto 31st March 2005	0.00	10065374.65	Less :- Sale proceeds upto 31st March 2006	10065806.65
0.00	Sinking Fund Account	0.00	35558909.94	<b>Investment - Sinking Fund</b>	
53682977.00	Loan Redemption Fund A/c	53682977.00	0.00	In Paper deposit	
-33933424.50	Advances from Surplus monies	-39189215.99		In Cash deposit	
25542331.50	Less -	20286540.01		<b>Capital Fund</b>	
	Revenue deficit -			In Paper deposit	
	Deficit upto 31st March 2005	-10016578.44		In Cash deposit	
	Less - Surplus during 2005-06	0.00			
	<b>TOTAL</b>	<b>30303118.45</b>	<b>35558909.94</b>	<b>TOTAL</b>	<b>30303118.45</b>

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**APPENDIX NO. 42 (CONSOLIDATED)  
SLUM IMPROVEMENT  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2006.**

Previous Year 2004-05	LIABILITIES	Current Year 2005-06	Previous Year 2004-05	ASSETS	Current Year 2005-06
866000000.00	<b>Loan Outstanding -</b> (vide details as shown in Appendix No.54)	3660000000.00		<b>Block Account -</b>	
282712397.69	Sinking Fund Account	365988306.53	3153645473.21	Property and Assets at original cost as per Appendix No.46	4486274052.21
409280014.21	Reimbursement of Capital expenditure from B.H. & A.D. Board	409280014.21		<b>Investment -</b>	
211923469.00	Receipt from the Collector of Mumbai & B.S.D. for M.L.A. Works	211923469.00	282712300.00	<b>Sinking Fund</b>	
1312500000.00	Revenue from General Account	2577500000.00	97.69	In Paper deposit	365988300.00
163014957.24	Contribution from Development Fund	196756717.34		In Cash deposit	6.53
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00		<b>Capital Fund</b>	
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P./W.C. Works	10000000.00	0.00	In Paper deposit	
8500000.00	Loan Redemption Fund A/c	8500000.00	0.00	In Cash deposit	
82759225.57	Receipt transferred from Revenue	82759225.57			
-28487692.81	Surplus in General Account	-24600873.91			
	Advance from Surplus Monies				
<b>3476357870.93</b>	<b>TOTAL</b>	<b>4862262358.74</b>	<b>3476357870.90</b>	<b>TOTAL</b>	<b>4862262358.74</b>



APPENDIX NO.43  
IMPROVEMENT SCHEMES

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH,2006

Particulars	Total Capital Expenditure upto 31.03.05	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
	Rs.	Rs.	Rs.
<b>CAPITAL ACCOUNT</b>			
<b>Improvement and Scheme</b>			
Schedule W lands	1,345,571.00	-	1,345,571.00
Schedule X lands	1,626,471.00	-	1,626,471.00
Schedule Z lands	8.00	-	8.00
<b>Scheme No.</b>			
<b>Works Completed upto 96-97</b>			
A - Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	289,049,930.00	-	289,049,930.00
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	589,642,972.71	376,964,036.00	966,607,008.71
	48,135,114.99	41,972,494.32	90,107,609.31
<b>Total (A)</b>	<b>929,800,067.70</b>	<b>418,936,530.32</b>	<b>1348736598.02</b>
<b>B - Police Accomodation Schemes.</b>			
<b>Scheme No.1</b>			
Works Completed upto 96-97	9,184,617.00	-	9,184,617.00
<b>Total (B)</b>	<b>9,184,617.00</b>	<b>-</b>	<b>9,184,617.00</b>
<b>Mill Company's Chawl Scheme</b>			
<b>Scheme</b>			
<b>No.</b>			
Works Copmleted 96-97	945,822.00	-	945,822.00
<b>Total (C)</b>	<b>945,822.00</b>	<b>-</b>	<b>945,822.00</b>
<b>Slum Clearance</b>			
<b>Preliminary Expenses</b>			
Works Copmleted 96-97	463,311.00	-	463,311.00
<b>Total (D)</b>	<b>463,311.00</b>	<b>-</b>	<b>463,311.00</b>
<b>Miscellaneous</b>			
Works Copmleted 96-97	875,562.00	-	875,562.00
<b>Total (E)</b>	<b>875,562.00</b>	<b>-</b>	<b>875,562.00</b>
Discount on loans	1,453,359.00	-	1,453,359.00
Exps in connection with the loan of Rs.10 lakhs	12,227.00	-	12,227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19,504.00	-	19,504.00
Expenses in connection with the loan raised in 1957-58	62,048.00	-	62,048.00
Repayment of Rs.40 lakhs loan of 1919	2,683,469.00	-	2,683,469.00
Part payment of Rs.25 Lakhs loan of 1926	1,908,494.00	-	1,908,494.00
<b>Total (F)</b>	<b>6,139,101.00</b>	<b>-</b>	<b>6,139,101.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F)</b>	<b>947,408,480.70</b>	<b>418,936,530.32</b>	<b>1,366,345,011.02</b>

The figure include Rs.10.00.000 being the share of cost of Management and Establishment cha Chargee to capital a/o

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**APPENDIX NO.44**  
**IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

PARTICULARS	Total Capital Expenditure upto 31.03.05 Rs.	Expenditure during 2005-06 Rs.	Total Capital Expenditure upto 31.03.06 Rs.
<b>A - Works to be carried out from Municipal Fund</b>			
Acquisition of land within, adjoining or surrounded by clearance areas for housing or other development works	1,047,243.00	-	1,047,243.00
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533,767.00	-	533,767.00
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5,970,753.00	-	5,970,753.00
Permanent Housing for Slum Population	1,354,259.00	-	1,354,259.00
Providing sewerage arrangement in Kamathipura Area	171,857.00	-	171,857.00
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10,108.00	-	10,108.00
Discount & their charges on the loan of Rs.20 Lacs raised in 1957-58	45,160.00	-	45,160.00
Discount & their charges on the loan of Rs.10 Lacs raised in 1958-59	17,721.00	-	17,721.00
Miscellaneous expenses including preliminary expenses ( staff and contingencies in connection with Slum Clearance )	3,888,775.00	-	3,888,775.00
Proposed structural repairs to building No.3 of 168 TIS Matunga Labour Camp, Dharavi.	395,761.00	-	395,761.00
Construction of bldg. at Bhat Chawl compound at Worli	1,022,212.00	-	1,022,212.00
<b>TOTAL A - Works to be carried out from Municipal Fund</b>	<b>14,457,616.00</b>	<b>-</b>	<b>14,457,616.00</b>
<b>B - Works to be carried out with the Government Aid -</b>			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prabhadevi	959,917.00	-	959,917.00
Construction of tenements at Gas Works land (Peru chawl compound ) Lalbaug, Phase-III	280,439.00	-	280,439.00
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5,473,593.00	-	5,473,593.00
Construction of 120 tenements for conservancy staff at Walpakhadi, Phase III	64,206.00	-	64,206.00
Redevelopment at Gora Gandhi Chawls	33,611.00	-	33,611.00
Permanent Housing for Slum population.	43,932,339.00	-	43,932,339.00
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>50,744,105.00</b>	<b>-</b>	<b>50,744,105.00</b>
<b>GRAND TOTAL</b>	<b>65,201,721.00</b>	<b>-</b>	<b>65,201,721.00</b>

**APPENDIX NO.45**  
**IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

<b>PARTICULARS</b>	<b>Total Capital Expenditure upto 31.03.05</b>	<b>Expenditure during 2005-06</b>	<b>Total Capital Expenditure upto 31.03.06</b>
	Rs.	Rs.	Rs.
<b>A -Works to be carried out from Municipal Fund</b> Miscellaneous exp. including Preliminary Exp.( Staff and Contingencies )	17,785,240.09	-	17,785,240.09
<b>Total A -Works to be carried out from Municipal Fund</b>	<b>17,785,240.09</b>	<b>-</b>	<b>17,785,240.09</b>
<b>B - Works to be carried out with the Government Aid -</b> Construction of tenaments at Matach Factory Lane, Kurla, Phase-II	18,525.00	-	18,525.00
( d ) Chawls & S. P. Chawls	27,820,519.00	-	27,820,519.00
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>27839044.00</b>	<b>-</b>	<b>27839044.00</b>
<b>GRAND TOTAL</b>	<b>45624284.09</b>	<b>-</b>	<b>45624284.09</b>

**APPENDIX NO.46 (CONSOLIDATION)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
<b>Works completed upto 96-97</b>	401,471,307	-	401,471,307
Demolition and reconstruction of A.P./W.C. Blocks	211,719,264	-	211,719,264
Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali-Nagar, Worli	16,122,312	-	16,122,312
Development of pitches at Dindoshi Goregaon	8,546,704	-	8,546,704
Development of pitches at Anand Nagar Oshiwara	7,764,377	-	7,764,377
Major repairs to W.C. blocks & other misc. works in Municipal Slums	123,707,783	-	123,707,783
Repairs and Renovation of A.P. Blocks including other Misc. works in M/East-Ward (Ward no.191/192/190)	45,285,471	-	45,285,471
Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwadi Shiv tekadi-Marol Village, Mogra Village, Koldongri etc.	9,555,821	-	9,555,821
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	9,505,750	-	9,505,750
Imprj. of Kamala Nagar, Shivaj Nagar, Ram Nagar Slum in F/N ward, Sion (W)	5,398,689	-	5,398,689
Improvement of passages, half round channels in Seva nagar, Asha nagar Slum-Colony Santacruz	2,536,696	-	2,536,696
Improvement of passages etc. in Hanuman Takadi Slum Colony at Gate no. 1 to 4-Santacruz (East)	2,534,928	-	2,534,928
Rep. & Renovation of A. P. block including other Misc. works at Kasai Wadala-Nehru Nagar, Chumabhatti Takshshila Ngr, Qureshi Ngr, Rahul Nagar,-Mahatma Phule Nagar in L ward	30,673,270	-	30,673,270
Rep. & Renovation of A. P. block including other Misc. works at Nane pada,-nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund	6,184,884	-	6,184,884

**APPENDIX NO.46 (CONSOLIDATION)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
Major Repairs to A.P.Blocks & Imp.of Shahabdi Ladi half round channel etc. in-Shahaji Nagar,Cheeta Camp,Maharashtra Nagar in M/E Ward.	12,674,562	-	12,674,562
Repairs & Renovation of A.P.Blocks including other Misc. works at Teen Dongari Goregaon(S.I., works ,Bhagat Singh Nagar,Hanuman Nagar etc.,	17,932,976	-	17,932,976
<b>Repairs &amp; Renovation of A.P.Blocks including other misc.works at Kajju Pada,-</b>	8,781,260	-	8,781,260
Ambedkar Nagar,Milind Nagar,Amar Nagar,Mohili Nagar in L' ward.	8,850,710	-	8,850,710
Repairs & Renovation of A. P. Blocks including other misc. works at Transit Camp-Gopinath Colony,Kala Killa,Kagraj Nagar,Dharavi in G/N ward.	2,544,324	-	2,544,324
Imp.of basic Amenities in Slum Clo.known as Jscu Club Santacruz	13,076,795	-	13,076,795
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	3,988,554	-	3,988,554
Imp.of Slum in G/N ward(Certain minor roads & pathways in Dharavi)	17,168,996	-	17,168,996
Repairs & Renovation of A.P.Blocks including other misc.works at Barve Nagar,-Narayan Nagar,Chitrag Nagar,-Azad Nagar,Parsiwaci,Ghatkopar	22,731,552	-	22,731,552
Major repairs to A.P./W.C. Blocks & its doors etc to various mun.slums at Barve-Nagar at Bhatwadi,Ghatkopar N Ward	22,159,527	-	22,159,527
Imp.of slum & providing amenities in P/N ward-	6,898,540	-	6,898,540
Imp.& major repairs to A.P.W.C.Blocks & Drainge Line etc in Amar Nagar,-Jijamata Nagar etc G/S.	7,706,909	-	7,706,909
Imp of Slums in M/W ward	882,470	-	882,470
Plain Table Survey of various slumscol.on M unpl.Land for need S.R.D.Scheme	56,723,951	-	56,723,951
Major Rep.to W.C. blocks & other Misc. works at various M unpl. Slums -	416,128	-	416,128
<b>(a) Census Slum on Munpl Land</b>	1,098,418	999,801	2,098,219
Works to be carried out in consultation with respective Zonal DMC	6,560,581	3,230,694	9,791,275
<b>Zone I</b>	-	(80)	(80)
"D" Ward	2,715,265	-	2,715,265
"E" Ward	21,594,080	4,890,028	26,484,108
CA BMC MAIN OFFICE ( THROUGH REMITTANCE).			
<b>Zone II</b>			
"F/N" Ward			

**APPENDIX NO.46 (CONSOLIDATION)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
	"F/S" Ward	34,971,539	17,049,366
"G/N" Ward	55,599,032	49,137,468	104,736,500
"G/S" Ward	45,927,110	27,162,071	73,089,181
<b>Zone III</b>	482,592	-	482,592
"H/W" Ward	15,236,414	2,749,622	17,986,036
"H/E" Ward	7,604,089	6,409,868	14,013,957
"K/E" Ward	33,005,558	21,970,008	54,975,566
"K/W" Ward	20,751,393	10,235,533	30,986,926
<b>Zone IV</b>	10,019,368	-	10,019,368
"P/N" Ward	14,842,111	15,639,448	30,481,559
"P/S" Ward	14,838,040	7,197,882	22,035,922
"R/Central" Ward	63,740	33,895	97,635
"R/N" Ward	3,984,047	1,995,912	5,979,959
"R/S" Ward	4,580,323	1,969,538	6,549,861
<b>Zone V</b>	1,775,696	-	1,775,696
"L" Ward	5,552,793	366,765	5,919,558
"M/E" Ward	53,958,228	52,622,326	106,580,554
"M/W" Ward	13,511,872	1,779,063	15,290,935
<b>Zone VI</b>	871,711	-	871,711
"N" Ward	11,293,162	16,993,736	28,286,898
"S" Ward	2,700,221	1,492,632	4,192,853
"T" Ward	1,198,951	597,604	1,796,555
<b>(b) Census Slum on Govt. &amp; Pvt. Land</b>	61,396,382	-	61,396,382
<b>Zone I</b>	343,359	-	343,359
"D" Ward	439,757	2,478,689	2,918,446
"E" Ward	1,061,797	799,643	1,861,440
<b>Zone II</b>	1,691,245	-	1,691,245
"F/N" Ward	73,818,119	52,827,572	126,645,691
"F/S" Ward	34,610,777	12,672,662	47,283,439
"G/N" Ward	41,495,620	46,161,731	87,657,351

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**APPENDIX NO.46 (CONSOLIDATION)  
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT  
Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
"G/S" Ward	1,501,857	1,091,112	2,592,969
Zone III	1,468,806	-	1,468,806
"H/W" Ward	54,642,530	37,705,582	92,348,112
"H/E" Ward	66,426,894	60,707,004	127,133,898
"K/S" Ward	<b>72,750,715</b>	<b>70,677,060</b>	<b>143,427,775</b>
"K/W" Ward	64,394,568	80,732,624	145,127,192
Zone IV	9,462,396	-	9,462,396
"P/N" Ward	59,401,704	63,492,121	122,893,825
"P/S" Ward	62,192,382	48,605,145	110,797,527
"R/N" Ward	54,956,791	51,830,895	106,787,686
"R/Central" Ward	19,181,269	33,940,591	53,121,860
"R/S" Ward	58,134,815	45,811,120	103,945,935
Zone V	2,563,441	-	2,563,441
"L" Ward	44,614,287	79,865,477	124,479,764
"M/W WARD	47,619,850	25,966,873	73,586,723
"M/E" Ward	66,783,069	27,414,888	94,197,957
Zone VI	2,267,904	-	2,267,904
"N" Ward	76,252,610	88,333,279	164,585,889
"S" Ward	65,681,801	86,601,244	152,283,045
"T" Ward	19,522,282	21,781,904	41,304,186
Repairs and desilting of septic tank of A.P.Blocks/ P.S.Blocks and other Allied Works in Various Slums			
H/E Ward	994,452	-	994,452
K/E/Ward	2,429,628	-	2,429,628
L/Ward	2,485,246	-	2,485,246
M/E Ward	2,390,746	-	2,390,746
M/W Ward	2,486,514	-	2,486,514
N/Ward	2,927,122	-	2,927,122
P/N Ward	577,087	-	577,087
P/S Ward	94,130	-	94,130

**APPENDIX NO.46 (CONSOLIDATION)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
R/Central	967,399	-	967,399
R/North	955,069	-	955,069
R/South	1,161,358	-	1,161,358
S Ward	5,438,937	-	5,438,937
T/Ward	2,293,271	-	2,293,271
Reps.to W.C.Blocks Imp.of pathways with sewer lines and other Misc. Work in Slum at Ward No.83 in H/E Ward	4,686,918	-	4,686,918
Reps.to W.C.Blocks Imp.of pathways with sewer lines and other Misc. Work in Pvt. Slum at Ward No.99 in K/E Ward	1,942,053	2,914,414	4,856,467
Improvement of passages and pathways in Slum at Ward No.175 in L Ward	988,103	2,974,317	3,962,420
Const.Of pathways and internal passages in Govt.Slum at Ward No.113 in K/W Ward	486,318	4,985,520	5,471,838
Prov.for the Imp.in Slum are Hariyali Village in S/Ward	971,164	-	971,164
Demolition & Reconst. of A.P./W.C. block & Major Reps. to S. W. Drains in Constituency No. 155 in R/N ward	2,801,651	-	2,801,651
Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No. 28 in G/N ward	6,323,056	-	6,323,056
Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabadi-ladi in F/N ward	11,224,737	-	11,224,737
Major Reps. to A.P. blocks, Drainage line, path ways etc. in kokari agar,suleman-comp, Punjabi Col.etc. in F/N ward	3,943,844	-	3,943,844
Slum Imp. works at Jacu Club,Prabhat Col.,Seva Nagar, Asha Nagar in H/E ward	3,413,090	-	3,413,090
Imp. of Hutment Col.Rd.no.3,4,5,& 6 at Golibar & Hanuman Tekdi, Santacruz in-H/E ward	2,928,039	-	2,928,039
Major Rep. to A.P. blocks,path ways.shahbadi ladi etc.Kala Killa,Trnsit Camp-Kamraj Nagar etc. in G/N ward	6,317,410	-	6,317,410
Major Reps. to Drainage Lines & Passage on MumpI Slum at SaneGuruji Marg-D.Moses Rd, G.J.Sakpal Marg, A.B.Rd,B.G.Kher Marg in G/S ward	6,939,426	-	6,939,426
Imp. of Slums in F/S ward	4,704,505	-	4,704,505
Imp. & Rep. of path way (in cleansing & Rep. of A walla) in Prabhat Col.& -Shatri Nagar,Jacu Club in Santacruz (E)	1,995,214	-	1,995,214
Const. & Rep. of pathways, Drainage Lines A.P. blocks etc. in slum area in -	-	-	-



**APPENDIX NO.46 (CONSOLIDATION)  
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT  
Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
Constituency no.200 Park Site in N ward	9,435,470	-	9,435,470
Imp. of slums in Mulund East	2,385,136	-	2,385,136
Major Rep. to A.P. blocks & Gilbert Hill, Janta Col, Anand Nagar, Adarsh Nagar- Beharam Baug, Slum Col. in K/W ward	2,958,212	-	2,958,212
Providing Drainage Line in various slums in H/W ward	2,807,743	-	2,807,743
Providing & Fixing of Shahabadi Ladi in various slums in H/W	3,975,160	-	3,975,160
Rep. & Renovation of A.P. blocks including other Misc.works at Muslim Nagar, Kunti wadi, Janaseva Col, Azad Nagar in G/N ward	1,986,671	-	1,986,671
Works out of Spl.Asstt. from Govt. of Maharashtra for various InfraStructure- development of Mumbai ( D ) Dispencertes	809,000	-	809,000
Providing additional amenities in Sum Population such as (c) Dispensary	230,016	-	230,016
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	490,647,566	-	490,647,566
Provision for payment of Fimal Bills.	6,601,881	-	6,601,881
Provision for slum Imp.works of Capital nature to be undertake on priority as requested- by the Ward comm. Major Reps to WC Blocks & other Misc.work at various Mun.slums- Mejoir rep.to W.C.Blocks, Passages & other micl works in slums at Navpada, Rambachhan, Vitroba Bhave Nagar, Gurudtt Nagar, Bhartiya Nagar ect in L-2 Div. ward no. 169 in L ward	-	11,953,096	11,953,096
Mejoir rep.to W.C.Blocks, Passages & other micl works in mupl.govt.slums at Ashok, Jarimari Shivaji Sanjay Nagar khadi no 3, Sundar Baug, Narayan Nagar etc.in L-3 Div L/W	-	14,481,721	14,481,721
Impvt.works of passage drainage etc.in Mupl.&Govt.slums Annabhau Sathe Nagar, Mand. Jakir, Hussain, Jai Hind Sonapur Nagar in W No. 189, M-II div M/East	-	10,433,610	10,433,610
Impriv. Of passages A.P.Blocks, Drainage etc. in Govt.slum at Nityanand, Gangawadi, Indira Nagar & Altaf Nagar etc. L-ward.	-	9,865,617	9,865,617
Impriv. Of passages A.P.Blocks, Drainage etc. in Govt.slum Azad Nagar, Parsi wadi in N/W	-	3,893,919	3,893,919
Improv. Of slums on Mupl.land at Mahatma Gandhi Col Shivsena Nagri & Vageshwari Mupl.col. At ward No.36 in F/south ward.	-	2,463,357	2,463,357
Impriv.of pvt. Slums at Marwadi Wadi & Raoji Shispal chawl in Ward No.36 at F/S Ward.	-	914,721	914,721
Reps.to W.C.Blocks & pathways in slum areas at ward no.81 in H/East Ward.	-	487,568	487,568

**APPENDIX NO.46 (CONSOLIDATION)  
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT  
Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
Improv.of census slums on Govt.& Pvt. Land at Shastri Ni.,Jambali pada Nausahad A Ch. Motilali,Kunchi Korvi Nagaretc. In W/no. 85 in H/E Ward	-	3,898,858	3,898,858
Reps.to W.C.Blocks Imp.of pathways with sewer lines and other Misc. Work inCensus Slum on Govt.& Pvt. Land at Ward No.83 in H/E Ward	-	985,789	985,789
Imp.of Census Slum on Govt.& Pvt.land in Gagondevi,Subhash Nagar Lahasul wadi,Gatw adi,Madras Wadi,Milind,Ram Nagar Demello Cp.S.Nagar,Kap.col,Viveka.nagar, Wagheri Wadi, Nadkarni Cmp.Utkarsh N.etc. in W.no.88 in H/E Ward	-	6,376,726	6,376,726
Imp.of Census Slum on Munpl. Land at Shivaji N.Koldongri Sahar Rd. etcin W/N 97in K/E	-	1,863,276	1,863,276
Imp.of Census Slum on Govt.& Pvt. Land at Shivaji N., Dhuri Wadi etc. in W/N 97in K/E	-	1,975,865	1,975,865
Imp.of Census Slum on Govt.& Pvt. Land at Gurav,Ujjala Shinde chawl .etc.in W/N 98in K/E/Ward	-	1,758,874	1,758,874
Imp.of Census Slum on Munpl. Land at Masruddin Chawl etc.in W/N 98 in K/E	-	1,804,100	1,804,100
Imp.of Census Slum on Govt.& Pvt. Land at W/N 100 in K/E	-	1,900,552	1,900,552
Imp.of Census Slum on Govt.& Pvt. Land at W/N 102 in K/E	-	1,922,579	1,922,579
Imp.of Census Slum on Govt.& Pvt. Land at W/N 103 in K/E	-	959,332	959,332
Imp.of Census Slum on Munpl. Land at W/N 103 in K/E Ward	-	963,892	963,892
Work of Drainage & Tiles in Slum area at Meghwadi,Shyam, Adarsh,Indira Nager etc. at W/No. 100 in K/E Ward	-	3,844,485	3,844,485
Imp.of Census Slum on Govt.& Pvt. Land at W/N 123 in P/S Ward	-	437,618	437,618
Imp.of Census Slum on Munpl. Land from A Sector to M Sector etc.at W/N 128 in P/N	-	1,955,782	1,955,782
Imp.of Census Slum on Govt.& Pvt. Land at Pimpri pada, Ram,Pal,Gandhi,Parakh Nagar Karu Comp.,Wayshet, Amba pada etc. at W/no. 129 inP/N Ward	-	1,980,549	1,980,549
Imp.of Census Slum on Govt.& Pvt. Land at Kasam Baug, Khot Kumwa ect.at W/N 133 in P/N ward	-	1,894,723	1,894,723
Imp.of Census Slum on Govt.& Pvt. Land at Bhadran Nagar, Raipada, Daruwala Comp. etc. at W/No. 134 in P/N Ward	-	998,223	998,223
Imp.of Census Slum on Govt.& Pvt. Land at Ekta, Nahar Nagar etc. at Ward No. 135 in P/N Ward	-	998,154	998,154
Imp.of Census Slum on Munpl. Land at Quarters Col.at W/N 136 in P/N	-	998,767	998,767
Imp.of Census Slum on Govt.& Pvt. Land at Bhabrekar Nagar ,Murum Khan, Malvani	-		

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**APPENDIX NO.46 (CONSOLIDATION)  
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT  
Block account showing details of Capital Expenditure upto 31st March, 2006**

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
Shivaji Nagar, Mithagar etc. at Ward No. 137 in P/N Ward	-	1,977,914	1,977,914
Imp.of Census Slum on Govt.& Pvt. Land at Shailesh Nagar ,Valnai,Gautam Budhha Nagar etc. at Ward No.138 in P/N	-	926,382	926,382
Imp. Of P.S.C.Blocks , Passages, Drainage arrangement etc.slum area of Ward No. 159 in R/N Ward	-	998,566	998,566
Imp.of Census Slum on Govt.& Pvt. Land at Ward No. 176 in L/Ward	-	495,428	495,428
Imp.of Census Slum on Govt.& Pvt. Land at Ward No. 201 in N/Ward	-	478,036	478,036
Imp.of Census Slum on Govt.& Pvt. Land at Mukundrao Ambedkar Nagar,Panchsheel Chawl , Bhim Nagar, Parsi Wadi, Azad Nagar,Kaju Tekdi etc. at W/ No.199inGhatkopar	-	499,575	499,575
Repairs to W.C.block,Improv.of pathways with sewer lines & other misc.works in top slum,Bhandup at Tansa pipeline etc. Govt.& Pvt.slum in S ward.	-	4,957,756	4,957,756
Imp.of Census Slum on Govt.& Pvt. Land at Ward No. 34 in F/S. Ward	-	3,890,264	3,890,264
Imp.of Census Slum on Govt.& Pvt. Land at Ward No. 32 in F/S. Ward	-	1,498,258	1,498,258
<b>(a) Census Slum on Municipal Land</b>			
"F/S and F/N ward"	2,995,472	-	2,995,472
"G/N Ward"	3,345,552	-	3,345,552
"G/S Ward"	1,479,114	-	1,479,114
"H/E and H/W Ward"	287,764	-	287,764
"K/E Ward"	589,279	-	589,279
"K/W Ward"	499,740	-	499,740
"M/E and M/W Ward"	2,755,349	-	2,755,349
"N Ward"	1,435,067	-	1,435,067
"P/N Ward"	250,484	-	250,484
"P/S Ward"	597,575	-	597,575
"R/C and R/N ward"	2,144,100	-	2,144,100
"R/S Ward"	396,745	-	396,745
"S and T Ward"	99,326	-	99,326
<b>(b) Census Slum on Govt. &amp; Pvt. Land</b>			
"F/S and F/N ward"	2,519,670	-	2,519,670
"G/N Ward"	1,580,185	-	1,580,185

**APPENDIX NO.46 (CONSOLIDATION)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
 Block account showing details of Capital Expenditure upto 31st March, 2006

Name of the works	Total Capital Expenditure upto 31.03.2005	Expenditure during 2005-2006	Total Capital Expenditure upto 31.03.2006
"H/E and H/W Ward"	7,067,543	-	7,067,543
"K/E Ward"	1,154,903	-	1,154,903
"K/W Ward"	3,069,847	-	3,069,847
"L " Ward"	1,484,913	-	1,484,913
"M/E and M/W Ward"	3,672,656	-	3,672,656
"N Ward"	2,864,654	-	2,864,654
"P/N Ward"	3,014,260	-	3,014,260
"P/S Ward"	1,379,161	-	1,379,161
"R/C and R/N ward"	3,565,236	-	3,565,236
"R/S Ward"	996,942	-	996,942
"S and T Ward"	4,738,722	-	4,738,722
<b>TOTAL</b>	<b>3,193,645,472</b>	-	<b>4,496,274,051</b>
Programwise break up s as shown below :-			
1. Out of Programme for 1984-85	31,567,450	-	31,567,450
2. Out of Programme for 1985-86	22,919,490	-	22,919,490
3. Out of Programme for 1986-87	21,061,072	-	21,061,072
4. Out of Programme for 1987-88	18,699,636	-	18,699,636
5. Out of Programme for 1988-89	18,716,447	-	18,716,447
6. Out of Programme for 1989-90	19,681,649	-	19,681,649
7. Out of Programme for 1990-91	18,015,118	-	18,015,118
8. Out of Programme for 1991-92	24,427,439	-	24,427,439
9. Out of Programme for 1992-93	29,103,743	-	29,103,743
10. Out of Programme for 1993-94	6,804,590	-	6,804,590
11. Out of programme for 1994-95	-	-	-
12. Out of programme for 1995-96	-	-	-
<b>TOTAL</b>	<b>210,996,634</b>	<b>1,302,628,579</b>	<b>1,513,625,213</b>

### APPENDIX NO.52 ( CONSOLIDATED )

Statement showing outstanding balance of loans on 31st March, 2006

Sr. No.	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2006
1	2	3	4
	<b><u>Improvement Scheme -</u></b>		Rs.
	<b>Loans raised from Internal Funds</b>		
1	Rs. 500 lakhs loan 1992-93	13.00%	50,000,000.00
2	Rs. 1900 lakhs loan 2000-01	12.00%	190,000,000.00
	<b>Total- Imp. Scheme Internal Loans</b>		<b>240,000,000.00</b>
	<b><u>Slum Improvement -</u></b>		
	<b>Loans raised from Internal funds</b>		
1	Rs.500 Lakh Loan 1996-97	12.00%	50,000,000.00
2	Rs.500 Lakh Loan 1997-98	12.00%	50,000,000.00
3	Rs.500 Lakh Loan 1998-99	12.00%	50,000,000.00
4	Rs.500 Lakh Loan 1999-2000	12.00%	50,000,000.00
5	Rs.6200 Lakh Loan 2000-01	12.00%	620,000,000.00
6	Rs.460 Lakh Loan 2001-02	11.00%	46,000,000.00
	<b>Total Slum Improvement internal funds</b>		<b>866,000,000.00</b>
	<b>GRAND TOTAL - BUDGET ' B '</b>		<b>1,106,000,000.00</b>

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**BUDGET - 'E'**  
अर्थसंकल्प - 'ई'  
**EDUCATION FUND**  
शिक्षण निधी  
**ANNUAL ACCOUNTS**  
वार्षिक लेखा

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**APPENDIX NO.59 - परिशिष्ट ५९**  
**EDUCATION FUND - शिक्षण निधी**  
**Revenue Account for the year ended 31st March 2006. - वि. ३१ मार्च २००६ रोजी संपल्याच्या वर्षाचा महसुली लेखा**

Previous Year मागील वर्ष 2004-05	Particulars तपकिल	Current Year चालू वर्ष 2005-06	Previous Year मागील वर्ष 2004-05	Particulars तपकिल	Current Year चालू वर्ष 2005-06
Rs.		Rs.	Rs.		Rs.
5086164085.05	To Revenue Expenditure महसुली खर्च	5710618735.98	5086164008.62	By Revenue Receipts ... महसुली उत्पन्न	5710618706.47
...	To Revenue Surplus during the year 2005-06 २००५-०६ च वर्षातील महसुली वटाळा	...	76.43	By Revenue Deficit during the year 2005-06 २००५-०६ च वर्षातील महसुली तुट	29.51
5086164085.05	<b>Total - एकूण</b>	5710618735.98	5086164085.05	<b>Total - एकूण</b>	5710618735.98
...	To Revenue Expenditure to be incurred in 2005-06 and provided for as Renewed Grants २००५-०६ मध्ये करावयाच्या महसुली खर्च आणि पुनर्नियुक्त केलेली तरतूद	...	95540072.86	By Surplus Revenue Fund as at 1st April 2005 १ एप्रिल २००५ रोजीचा महसुली वटाळा निधी	95539996.43
76.43	To Revenue deficit during the year 2005-06 २००५-०६ मधील महसुली तुट	29.51	...	By Revenue Surplus during the year 2005-06 २००५-०६ मधील महसुली वटाळा	...
95539996.43	To Balance being Surplus Revenue Fund as at 31st March 2006 वि. ३१ मार्च २००६ च्या वटाळा महसुली निधीमधील विल्लक	95539966.92	...	By Revenue Expenditure grant of previous years reserved for the year 2005-06 २००५-०६ साली राखून ठेवलेले अगोदरच्या वर्षांचे महसुली खर्च अनुदान	...
95540072.86	<b>Total - एकूण</b>	95539996.43	95540072.86	By Reservation for Renewed grants पुनर्नियुक्त अनुदानासाठी राखीव	...
				<b>Total - एकूण</b>	95539996.43

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APPENDIX NO.61 / परिशिष्ट क्रमांक ६१  
 EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च  
 Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम संशुद्ध झालेल्या अनुदानाची प्रत्यक्ष खर्चाची तुलना काढिताने विवरापत्र - 2005-06

1 Particulars	2 Final Grants Sanctioned for expenditure		3 Actuals प्रत्यक्ष आकडे 2005-06	4 Amount required to be renewed अनुनियोजन करण्याची आवश्यकता असलेली रक्कम 2006-07	5 Final Grant compared with the actuals अंतिम अनुदानाची तुलना प्रत्यक्ष आकडे 2004-05		6 Rs. / ₹.	7 तपशिल
	Rs. / ₹.	Rs. / ₹.			Rs. / ₹.	Rs. / ₹.		
<b>EDUCATION FUND ACCOUNT</b>								
<b>A.- General Supervision and Administration</b>								
(a) Corporation and Standing Committee	22264000	18377021	...	3886979	14701707	...	...	...
(b) Municipal Commissioner's Office Establishment	477000	466636	...	10364	387984	...	...	...
(c) Audit and Accounts Establishment	29182000	24343814	...	4838186	21295101	...	...	...
(d) Education Officer's Establishment	15427000	14004325	...	1422675	12111706	...	...	...
(e) Proportionate Cost of Chief Auditor's Est.	13005000	12962743	...	42257	10653370	...	...	...
(f) Miscellaneous Charges	10708400	9411849	...	1296551	7643443	...	...	...
(g) Prop. Cost of Bombay Municipal Security Force	44911000	40937422	...	3973578	32908461	...	...	...
(h) Proportionate Cost of Election Expenses	3159000	1523376	...	1635624	678813	...	...	...
(p) Provident Fund Charges	2000	...	...	2000	...	...	...	...
<b>Total 'A'</b>	139135400	122027186	...	17108214	100380585	...	...	...
<b>B.- Municipal Primary Schools</b>								
(a) Supervision of Schools	74336000	66520681	...	7815319	57628262	...	...	...
(b) Schools	3160819000	3090231934	...	70587066	2642964435	...	...	...
(c) Libraries	4244400	3126680	...	1117720	2452246	...	...	...
(p) Provident Fund Charges	10000	...	...	10000	...	...	...	...
<b>Total 'B'</b>	3239409400	3159879295	...	79530105	2703044943	...	...	...
<b>C.- Private Primary Schools</b>								
(a) Supervision of Schools	9474000	8485954	...	988046	8100160	...	...	...
(b) Grant-in-Aid to Schools	817100000	717149519	...	99950081	622380942	...	...	...
<b>Total 'C'</b>	826574000	725635873	...	100938127	630481102	...	...	...
<b>Total.. A to C/F..</b>	4205118800	407542354	...	197576446	3433906630	...	...	...



APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd.) (पारु)  
EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च

Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम संशुद्ध झालेल्या अनुदानाची प्रत्यक्ष खर्चाची तुलना अंतिम संशुद्ध झालेल्या विवरणापत्र - 2005-०६

Particulars	Final Grants Sanctioned for expenditure		Amount required to be renewed		Final Grant compared with the actuals		विवरण निधी लेखा
	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	
<b>EDUCATION FUND ACCOUNT</b>							
Total.. A to C B/O..	4205118800	4007542354	197576446	3433906630			
<b>D.- Medical Inspection of School Children</b>							
(a) Medical Inspection	33033000	28671279	4361721	25416250			
(b) School Clinic at K.E.M. Hospital	20400000	13976666	642334	1138270			
(c) School Clinic at B.Y.L. Nair Hospital	17012000	1613823	87377	1362804			
(d) School Clinic at L.T.M.G. Hospital	30440000	2036171	1007829	1808397			
(e) Dental Clinic at Nair Hospital Dental College	14094000	1368933	40467	884621			
(f) Lions Juhu Dental Clinic for Mun. School Children	4290000	198438	230562	119403			
(g) Proportionate Cost of Mobile Health Unit	1500000	497675	1052325	452766			
(k) School Clinic at Dr. R.N.Cooper Mun.Gen. Hosp., Juhu.	23265000	2182383	144117	1812736			
(l) School Clinic at V.C. Gandhi and M.A. Vora Municipal General Hospital, Rajawadi, Ghatkopar	21880000	2052945	135055	1887524			
(m) School Clinic at Harilal Bhagwati Mun. Gen. Hosp., Borivali	9260000	781540	144460	809724			
<b>Total 'D'</b>	48647100	40800853	7846247	35692495			
<b>F.- Educational Activities</b>							
(a) R.C. Urdu Teacher's Jr. College of Edu., Imamwada	2742000	2589798	152202	2198153			
(b) Refresher Courses for Municipal Teachers	11080000	661826	446174	544208			
(c) Functions	8520000	643501	208499	618485			
(d) Scouting	48300000	3019262	1810738	1893975			
(e) Education Research Unit	14330000	1397793	35207	1158534			
Total.. F. (a to e) C/F..	109650000	8312180	2652820	6413355			
Total.. A to D C/F..	4253765900	4048343207	205422693	3469599125			

APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd. \ चारु.)  
 EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च  
 Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम संयुक्त अनुदानाची प्रत्यक्ष खर्चाची तुलना दर्शवणारे विवरणपत्र - 2005-06

Particulars	Final Grants Sanctioned for expenditure				Amount required to be renewed		Final Grant computed with the actuals		तपशिल
	2	3	4	5	6	7			
	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.		
<b>EDUCATION FUND ACCOUNT</b>									
Total.. A to D B/O..	4253765900	4048343207	...	205422693	3469599125	...	...	...	
Total.. F.. (a to e) B/O..	10965000	8312180	...	2652820	6413355	...	...	...	
(f) Physical Education	8013000	6291544	...	1721456	6233586	...	...	...	
(g) Eloquution Competitions for pupils	193000	158534	...	34466	139488	...	...	...	
(k) Academy of Music & Arts	3754000	2383995	...	1370005	2401133	...	...	...	
(l) Language Development Project at Gilder Tank	3807000	2964719	...	842281	3046192	...	...	...	
<b>Total 'F'</b>	26732000	20110972	...	6621028	18233754	...	...	...	
<b>G.- Pension and Provident Fund</b>									
Pension payment	792570000	728395000	...	64175000	720863000	...	...	...	
Contribution to Gratuity Fund	1000000	440512	...	559488	454863	...	...	...	
Contribution to Pension Fund	513000000	513000000	...	...	513000000	...	...	...	
<b>Total 'G'</b>	1306570000	1241835512	...	64734488	123437863	...	...	...	
<b>L- New Works</b>	1100000	...	...	1100000	...	...	...	...	
<b>J.- Debt Charges</b>	116719000	111833178	...	4885822	112583330	...	...	...	
<b>K. Training Facilities for Municipal Teachers</b>									
(b) Municipal Urdu Teachers' Jr. College of Edu., Mahim	2183000	1761274	...	421726	1202875	...	...	...	
(c) Municipal Hindi Teachers' Jr. College of Education	1592800	1571924	...	20876	1253637	...	...	...	
<b>Total 'K'</b>	3775800	3333198	...	442602	2456512	...	...	...	
Total.. A to K C/F..	5708662700	5425456067	...	283206633	4837190584	...	...	...	

APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd. \ पूर्ण)  
 EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च  
 Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम: संयुक्त झालेल्या अनुदानाची प्रत्यक्ष खर्चाची तुलना दर्शविणारे विवरणपत्र - 2005-06

Particulars	Final Grants Sanctioned for expenditure		Actuals प्रत्यक्ष आकडे 2005-06	Amount required to be renewed जुनीकरण करण्याची आवश्यकता असलेली रक्कम 2006-07	Final Grant compared with the actuals Savings 2004-05		Rs. / ₹.	Rs. / ₹.	7
	2	3			5	6			
<b>EDUCATION FUND ACCOUNT</b>									
Total. A to K B/O.	5708662700	5425456067	...	283206633	4837190584	...	...	...	...
L.- Proportionate Cost of Collection of Education Cess	14248000	10980067	...	3267933	9044456	...	...	...	...
M.- Extra Curricular Activities	6407000	1770157	...	4636843	1926227	...	...	...	...
O.- Proportionate Cost of C.E.'s Central Planning Staff	5000000	4899372	...	100628	4043983	...	...	...	...
P.- Contribution to Capital Account	3600000000	90000000	...	270000000	85000000	...	...	...	...
Q.- Convergence of services under various community based programmes of M. C. G. M.	7500000	1005372	...	6494628	1553715	...	...	...	...
R.- L/S prov. for payments of arrears on a/c of R. G.	1100000000	109847921	...	152079	41433500	...	...	...	...
S.- Contribution to Tree Authority Budget	...	...	...	...	...	...	...	...	...
T.- L/S provision for Deposit Linked Insurance Scheme	1400000	735000	...	665000	555000	...	...	...	...
U.- L/S provision for recurring Estt. cost on account of Revision of Grade & Ex-gratia Payment	183303900	...	...	183303900	41433500	...	...	...	...
V.- L/S provision for unforeseen expenditure during the year	620000	...	...	620000	...	...	...	...	...
W.- Cont. for meeting int. subsidy at 4% towards Housing Loan	15000000	12455393	...	2544607	12190425	...	...	...	...
X.- Contribution to Contingent Fund	605000	...	...	605000	...	...	...	...	...
Y.- L/S prov. for payment of O/S Prop. Taxes / Water Charges	4397000	836360	...	3560640	17962000	...	...	...	...
Z.- Supply of Mid-day snacks etc. to the children attending Municipal Primary Schools	57505400	52633027	...	4872373	33230695	...	...	...	...
Total (A to Z)	6474649000	5710618736	...	764030264	5086164085	...	...	...	...
Add :- Provisional Debit to "On Account Payment"	...	...	...	...	...	...	...	...	...
Total Expenditure	6474649000	5710618736	...	764030264	5086164085	...	...	...	...

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परिचिन्त. क्र. ६२  
३१ मार्च २००६ रोजीचा महसुली लेखा वाळेबांद ( विधाना निधी )

मागील वर्ष २००४-०५ रु. ₹.	वर्षाची २००५-०६ रु. ₹.	मागील वर्ष २००४-०५ रु. ₹.	वर्षाची २००५-०६ रु. ₹.	मागील वर्ष २००४-०५ रु. ₹.	वर्षाची २००५-०६ रु. ₹.	मागील वर्ष २००५-०६ रु. ₹.
१५५३९९६.४३	१५५३९९६.६२	...	...	...	...	...
१५५३९९६.४३	१५५३९९६.६२	१५५३९९६.६१	१५५३९९६.४३	१५५३९९६.६१	१५५३९९६.४३	१५५३९९६.६२
२१२६९९.३९	२१२६९९.३९	१४९.३९	१४९.३९	१४९.३९	१४९.३९	२१२६९९.३९
७४६५१८१३५.७६	७४६५१८१३५.७६	७४६५१८१३५.७६	७४६५१८१३५.७६	७४६५१८१३५.७६	७४६५१८१३५.७६	२१२६९९.३९
१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	२१२६९९.३९
१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	१३५०००००.००	२१२६९९.३९
१९९८६४३३५.१५	१९९८६४३३५.१५	१९९८६४३३५.१५	१९९८६४३३५.१५	१९९८६४३३५.१५	१९९८६४३३५.१५	२३३८१७९६१.५३

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परिशिष्ट क्र. ६२ ( पूर्ण )  
३२ मार्च २००६ रोजीचा मधुली लेखा तालिकेचे ( शिक्षण निधी )

मागील वर्ष २००४-०५ रु. पै.	बागीच	चालू वर्ष २००५-०६ रु. पै.	मागील वर्ष २००४-०५ रु. पै.	मासव्या २००४-०५ रु. पै.	चालू वर्ष २००५-०६ रु. पै.
८३३७५२९.९६	सी - अनिश्चित लेखा	१९५९३६५९.२३	२००४-०५	२००४-०५	२००५-०६
५२४७०४९९.००	देव भगवतीचे खाते	२९६४७५९५.००	२००४-०५	२००४-०५	२००५-०६
९६४९०९.६०	देवीस भगवतीचे खाते	९५६६०९.६०	२००४-०५	२००४-०५	२००५-०६
४३७६३७७.७८	रोख अर्थात देणे	४३७६३७७.७८	२००४-०५	२००४-०५	२००५-०६
७९०३२.२०	उपार्जित परतु न दिलेले व्याज (परि.६९)	७९०३२.२०	२००४-०५	२००४-०५	२००५-०६
...	वाच न केलेली देणी आणि देणी (परतावा) खाते	...	२००४-०५	२००४-०५	२००५-०६
...	कर्जाविलेले व्याज देव खाते	...	२००४-०५	२००४-०५	२००५-०६
२४५४०४७४७.३७	अनेकदा व खालची पत्राकट्टा प्राप्त झालेल्या रोख देणी कर्जाविलेले देणे	२५९२४७६९९.४३	२००४-०५	२००४-०५	२००५-०६
...	अनिश्चित 'अ' विभाग एक हा देव एकाम	...	२००४-०५	२००४-०५	२००५-०६
५९९१००३४.००	आकाशिका निधीसाठी अर्धाव	५९९१०००.००	२००४-०५	२००४-०५	२००५-०६
३६५९८४२९९.९९	एकूण (सी)	३६०३४९९३५.२४	२००४-०५	२००४-०५	२००५-०६
२४६०९६८६३०.६९	एकूण बेरीज (अ + बी + सी)	२७९४०६८०६३.६९	२००४-०५	२००४-०५	२००५-०६

\* अनिश्चित अ विभाग एक कडे राखून ठेवलेली रक्कम

वर्तमान मासुली निधी लेखा	रु. पै.
वर्तमान शाळा इमारत भवनास निधी	९५५३८३३९.९९
मासव्याविलेले रोख	७४६९९८३५.७६
अनिश्चित लेखा	...
कर्जा निधी	२४६३९०२०७.९९
निश्चयित निधी	४४३४५९४५.८८
प्रथमिक शाळा इमारत शिक्षण निधी	६९४.३९
एकूण (सी)	१५३८८७५०००.००
एकूण बेरीज (अ + बी + सी)	२७९४०६८०६३.६९

## अनिश्चित अ भाग एक कडे राखून ठेवलेली रक्कम २७९४०६८०६३.६९/- एवढी रक्कम इतकित

7.50

३२ मार्च २००६ रोजीचा मधुली लेखा तालिकेचे ( शिक्षण निधी )

३२ मार्च २००६ रोजीचा मधुली लेखा तालिकेचे ( शिक्षण निधी )

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मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

मधुली लेखापाल ( कोषागार )

**APPENDIX NO. 62  
EDUCATION FUND  
Revenue Account Balance Sheet as on 31st March 2006**

Previous Year 2004-05 Rs.	Liabilities	Current Year 2005-06 Rs.	Previous Year 2004-05 Rs.	Assets	Current Year 2005-06 Rs.
9553996.43	<b>A-Revenue Account</b>	9553996.52		<b>A-Revenue Account</b>	
...	Surplus Revenue Fund **	...	...	Investment	...
...	(Including On Account Payment Payable to Budget 'A')	299.82	...	Sundry Advances (Adjustable)	...
		...	...	In securities	...
		95539696.61	...	In Cash with S.B.I.	1627.81
		...	...	Cash at Office	...
		9553996.52	9553996.43	Amount held with Budget 'A' Div. 1 *	95538339.11
	<b>Total - A</b>			<b>Total - A</b>	95539966.92
2126199.39	<b>B-Special Fund Account</b>	2126199.39		<b>B-Special Fund Account</b>	
	(a) Endowment Fund			(a) Endowment Fund	
				Investment (Appendix No.72)	
			476750.00	In Securities	476750.00
			1649300.00	In Fixed Deposit	1649300.00
			149.39	In Cash with S.B.I.	149.39
	<b>Total - B (a)</b>		2126199.39	<b>Total - B (a)</b>	2126199.39
746518135.76	(b) Primary School Building Construction Fund	805186762.14		(b) Primary School Building Construction Fund	
			...	Investment	...
			746518135.76	Cash at Office *	...
			746518135.76	Amount held with Budget 'A' Div. 1 *	805186762.14
	<b>Total - B (b)</b>			<b>Total - B (b)</b>	805186762.14
1250000000.00	(c) Primary School Building Maintenance Fund	1530875000.00	1250000000.00	(c) Primary School Building Maintenance Fund	
1250000000.00		1530875000.00	1250000000.00	Amount held with Budget 'A' Div. 1 *	1530875000.00
1998644335.15	<b>Total - B (a+b+c)</b>	2338187961.53	1998644335.15	<b>Total - B (a+b+c)</b>	2338187961.53

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**APPENDIX NO. 62 (Contd.)  
EDUCATION FUND**

Revenue Account Balance Sheet as on 31st March 2006

Previous Year 2004-05 Rs.	Liabilities	Current Year 2005-06 Rs.	Previous Year 2004-05 Rs.	Assets	Current Year 2005-06 Rs.
8327529.16	<b>C-Suspense Account</b>	11593659.23		<b>C-Suspense Account</b>	
524770419.00	Cheques payable a/c	29647515.00		(a) Investment	
164909.60	ECS Cheques payable a/c	156609.60	-14111973.21	(i) Cash as per Auditor balance Book	-58500581.19
427627.78	Cash Bills Outstanding	427627.78	296038.48	Cash at Bank	691636.51
79032.20	Interest Accrued but not paid A/c (Appendix 69)	79032.20	...	Cash in Office (Kept in Office)	
...	Unclaim dues and Deposit (Refundable) A/c	...	...	(ii) Current A/c. with S.B.I. for payment of Interest on B.M.C. Edu. Loans A/c.	
...	Interest on loan payable A/c.	...	850.25	(iii) Education Loan Interest Warrant Payable A/C.	850.25
245404747.37	Deposit in Cash and Public Securities from Contractors and Private Parties etc.	259247691.43	454.57	(iv) Amount in Current A/c. with I.O.B.	454.57
...	Amount payable to Budget 'A' Div.I	...	283108934.83	(v) Amount held with Budget 'A' Div.I *	246390207.91
59110034.00	Contribution to Contingent Fund	59188000.00	...	(vi) Current account with S.B.I. for repayment of B.M.C. Education Loan A/C.	
			269294304.92	Total -C (a)	188582568.05
			...	(b) Advances (Appendix No.67)	
			1182494.19	(i) Sundry Advances	1257494.19
			95507500.00	(ii) Other Advances	95507500.00
			96689994.19	(iii) On Account Payment	96764994.19
			...	Total -C (b)	74992573.00
			...	(c) Advance to flood affected Municipal employees.	74992573.00
365984299.11	Total C	360340135.24	365984299.11	Total -C (c)	360340135.24
2460168630.69	<b>GRAND TOTAL (A+B+C)</b>	2794068063.69	2460168630.69	<b>GRAND TOTAL (A+B+C)</b>	2794068063.69

\* Amount held with Budget A Div.-I

2004-05	2005-06
Rs.	Rs.
Surplus Revenue Fund A/C	95539696.61 (Appendix 62)
Primary School Building Construction Fund	805186762.14
Cash at Office	...
Suspense Account	246390207.91
Loan Fund	44364514.58
Trust Fund	694.31
Primary School Building Maintenance Fund	1530875000.00
Amount held with Budget A Div.-I	2722355518.05
	2514034104.88 C. K. in O. (App. 70)

sd/- 11-07-2006  
C. A. (TREASURY)

MUNICIPAL CHIEF AUDITOR

sd/- 11-07-2006  
A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

\*\* An amount of Rs.9,55,07,500/- during 2003-04 towards "On Account Payment" incorporated.

## Difference in balance of Link Account of Budget "A" Div.-1 and Budget "E", due to wrong debit of Rs.28,605/- given by bank during 2005-06, corresponding credit given by bank during 2006-07.

परिशिष्ट क्र. ६३  
विभाग निधि

३१ मार्च २००६ रोजीचा धाडवली लेखा ताळेमांड

मागील वर्ष रु.	वर्षाचे रु.	मागील वर्ष रु.	मासमासा रु.	चायु वर्ष रु.
२००४-०५	२००५-०६	२००४-०५	२००४-०५	२००५-०६
२७९०००००.००	२७९०००००.००	२७९०००००.००	२७९०००००.००	२७९०००००.००
७०४००००००.००	७०४००००००.००	७०४००००००.००	७०४००००००.००	७०४००००००.००
७३३९००००००.००	७३३९००००००.००	७३३९००००००.००	७३३९००००००.००	७३३९००००००.००
१००००००.००	१००००००.००	१००००००.००	१००००००.००	१००००००.००
७८३०३९१६.८४	७८३०३९१६.८४	७८३०३९१६.८४	७८३०३९१६.८४	७८३०३९१६.८४
१२८५०००.००	१२८५०००.००	१२८५०००.००	१२८५०००.००	१२८५०००.००
२३५४५५०००.००	२३५४५५०००.००	२३५४५५०००.००	२३५४५५०००.००	२३५४५५०००.००
१३२५००००.००	१३२५००००.००	१३२५००००.००	१३२५००००.००	१३२५००००.००
३३६०३९९४४.४९	३३६०३९९४४.४९	३३६०३९९४४.४९	३३६०३९९४४.४९	३३६०३९९४४.४९
५८३००००००.००	५८३००००००.००	५८३००००००.००	५८३००००००.००	५८३००००००.००
१०३२२५७८४४.३३	१०३२२५७८४४.३३	१०३२२५७८४४.३३	१०३२२५७८४४.३३	१०३२२५७८४४.३३
...	...	...	...	...
४८५५००००००.००	४८५५००००००.००	४८५५००००००.००	४८५५००००००.००	४८५५००००००.००
२४४४९५.९४	२४४४९५.९४	२४४४९५.९४	२४४४९५.९४	२४४४९५.९४
४८५२५५०४४.७६	४८५२५५०४४.७६	४८५२५५०४४.७६	४८५२५५०४४.७६	४८५२५५०४४.७६
२३४२४३३३९९.९९	२३४२४३३३९९.९९	२३४२४३३३९९.९९	२३४२४३३३९९.९९	२३४२४३३३९९.९९
२०९४४९.७३	२०९४४९.७३	२०९४४९.७३	२०९४४९.७३	२०९४४९.७३
२०९४४९.७३	२०९४४९.७३	२०९४४९.७३	२०९४४९.७३	२०९४४९.७३
२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८
२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८	२८५२९९९८.४८
२६३५९४४७७७.४०	२६३५९४४७७७.४०	२६३५९४४७७७.४०	२६३५९४४७७७.४०	२६३५९४४७७७.४०

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सही/- ११-०७-२००६  
अति. आयुक्त (प्रकल्प)

सही/- ११-०७-२००६  
अति. आयुक्त (प्रकल्प)

सही/- ११-०७-२००६  
प्रमुख लेखापाल (कोषागार)

सही/- ११-०७-२००६  
प्रमुख लेखापरिक्षक

सही/- ११-०७-२००६  
सहाय्य लेखापाल (आयुक्त)



**APPENDIX NO - 63  
EDUCATION FUND  
Capital Account Balance Sheet as on 31st March 2006**

Previous Year 2004-05 Rs.	LIABILITIES	Current Year 2005-06 Rs.	Previous Year 2004-05 Rs.	ASSETS	Current Year 2005-06 Rs.
	<b>A-(a) Loans Outstanding</b> (Appendix No.65)			<b>A-Block Account (Appendix No.64)</b> Loan Fund	
27900000.00	(i) Due to Public	27900000.00	1833513174.82	(a) Expenditure upto 31.03.2005	2103546705.82
704000000.00	(ii) Due to Internal Fund	704000000.00	270033551.00	During the year 2005-06	251985649.00
731900000.00			2103546705.82		2355532354.82
	(b) Contribution From:-			(b) Investment	
1000000.00	(i) Government	1000000.00	138866643.37	(i) Amount held with Budget 'A' Div-I *	44364514.58
78303929.84	(ii) Primary School Building Construction Fund	78303929.84	...	(ii) Cash at Office. *	...
128500.00	(iii) Central Govt. Assistance for Flood Damage.	128500.00			
23545500.00	(iv) Special Govt. Assistance for infrastructure development of Mumbai	23545500.00			
13250000.00	(v) Special Central Assistance as recommended by IX Finance Commission	13250000.00			
32602991.49	(vi) Development Fund created under sec. 1241 of MRTP Amended Act, 1992	393513434.70			
583000000.00	(vii) Contribution from revenue A/c	673000000.00	1182741364.54		
1025257844.33					
...	(c) Advance from Surplus Monies for meeting Capital Expenditure pending raising of Loans		...		
485500000.00	(d) Loan Redemption Fund	485500000.00			
244495.14	Less - Assets written off	244495.14			
485255504.86					
2242413349.19	<b>Total - A (a+b+c+d)</b>	2242413349.19		<b>B-Trust Fund.</b>	<b>Total - A (a + b)</b>
209449.73		209449.73		(a) Expenditure upto 31.03.2005	208755.42
				During the year 2005-06	...
				(b) Investment	...
				(i) Cash at Office	694.31
				(ii) Amount held with Budget A Div.-I *	...
209449.73	<b>Total - B</b>	209449.73	209449.73	<b>C-Sinking Fund (Appendix No.66 &amp; 71)</b>	<b>Total - B (a + b)</b>
282521998.48	<b>C-Surplus</b> Sinking Fund Account.	342052470.49		Investment	342052300.00
282521998.48		1498.48	282521998.48	In Securities	170.49
2525144797.40	<b>Total A+B+C</b>	2742158789.62	2525144797.40	In Cash at Bank	342052470.49
				<b>Total - A+B+C</b>	<b>Total - A+B+C</b>
					2742158789.62

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MUNICIPAL CHIEF AUDITOR  
sd/- 11-07-2006  
CHIEF ACCOUNTANT  
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

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APPENDIX NO. 64 \ परिशिष्ट क्र. ६४  
**EDUCATION FUND \ शिक्षण निधी**  
 Statement Showing Capital Works Expenditure upto 31st March 2006  
 भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००६ पर्यंत

Sr. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांच्या खर्च एवढे 31.03.2005 Rs. / ₹.	Capital Works Expenditure during भांडवली कामांच्या खर्च 2005-06 Rs. / ₹.	Total Capital Works Expenditure upto भांडवली कामांच्या खर्च एवढे 31.03.2006 Rs. / ₹.	कामाचे नाव
1	1	<b>Loan Funds</b> <b>City Section</b> <b>Works Completed</b> <b>Acquisition</b> Lumpsum provision for acquisition of sites in the City for Municipal School Buildings	330867596.22	...	330867596.22	कार्ये निधी शहर विभाग पूर्ण कामे संपादन
2	2	Total - City section (Acquisition) <b>Construction</b> <b>A.-Dy. C. E. (P. &amp; D.) Department</b> <b>General Items</b> Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city	429326.83	...	429326.83	महानगरपालिका शालेय इमारतीकरिता शहर विभागातील जागा संपादन करण्यासाठी ठेक तरतूद एवढे शहर विभाग संपादन
3	3	Lumpsum provision for water proofing to Municipal School Buildings in City	63933200.76	86067.00	64019267.76	बांधकाम अ - नगर उप अभियंता (नि. व सं. चिन्ने) खाते सर्वसाधारण बाबी
4	4	Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings) Civil and M. & E.	181023282.00	76039636.00	257062918.00	शहरातील नितिराख्या कामाच्या जागी चावणी खडे व यंत्रणे खडे पाडून अंतर्गत भू-भागाचे परिक्षण करण्यास ठेक तरतूद शहरातील शालेय इमारती जलरोधक करण्यास ठेक तरतूद
5	5	Lumpsum provision for payment of final bills of various works	...	122639.00	122639.00	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठेक तरतूद (स्वतःच्या इमारती) स्थापत्य व यांत्रिकी आणि विद्युत
Total - C / F.			244993048.65	76248342.00	321241390.65	विविध कामांच्या अंतीम देकांच्या अधिवासासाठी ठेक तरतूद

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APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ बालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006  
भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००६ पर्यंत

Sr. No. क्र.	Item No. Revised नाव क्र. सुधारित 2005-06	Name of the Works	Total Capital Works Expenditure up to 31.03.2005 भांडवली कामांच्या खर्चाचे एकूण रक्कम Rs. / ₹.	Capital Works Expenditure during 2005-06 भांडवली कामांच्या खर्चाचे Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2006 भांडवली कामांच्या खर्चाचे एकूण रक्कम Rs. / ₹.	कामाचे नाव
		<b>Total - B / O.</b>	244993048.65	76248342.00	321241390.65	एकूण - पुढे आणली
6	6	<b>D Ward</b> Reconstruction of Kawale Math Banganga Municipal School	646397.00	1,646,300.00	2,292,697.00	डी विभाग कचळे मठ बाणगंगा महानगरपालिका शाळेची पुर्नबांधणी एव/ उत्तर विभाग नाडकर्णी महानगरपालिका शाळेच्या दुरुस्तीसाठी
7	7	<b>F/N Ward</b> Repairs to Madkarni Municipal School	361,6934.00	...	3,616,934.00	सी. एच. क्र. ८/१६ मिठागर विभाग वडाळा येथे नियोजित शालेय इमारतीचे बांधकाम
8	8	Proposed School Building at C. S. No.8/116, Salt Pan Divisicn, Wadala	35,142,978.00	1,560,142.70	50,744,405.00	सी/ उत्तर विभाग
9	9	<b>G/N Ward</b> Structural repairs to Rajashri Shahu Nagar, Municipal School	5152.00	48,710.00	53,862.00	राजश्री शाहू नगर महानगरपालिका शाळेची संरचनात्मक दुरुस्ती
		Phase - I Phase - II	551,5948.00	...	5,515,948.00	टप्पा - एक टप्पा - दोन
		<b>B.-Dy. C. E. (S. I.) Department</b> Total - A.-Dy. C. E. (P. & D.) Dept. <b>General Items</b>	28,992,045.765	9,354,477.90	38,346,523.665	एकूण-अ-नगर उप अभियंता (मि. व सं. वि.) खाते <b>ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते</b> सर्वसाधारण बाबी
10	10	Lumpsum provision for construction of school building in slum in city area (Primary School Building Construction Fund). (i) Dharavi Kala Killa	18,543,981.00	...	18,543,981.00	शहर वहीतील गलिच्छ वस्त्यांमधील शालेय इमारतीच्या बांधकामासाठी ठोक तरतूद (प्रथमिक शाळा इमारत बांधकाम निधी) (१) धारवी काला किल्ला
		<b>Total - B.-Dy. C. E. (S. I.) Dept.</b>	18,543,981.00	...	18,543,981.00	एकूण-ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ चालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006

भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००६ पर्यंत

Sl. No. अं. क्र.	Item No. Revised बाब क्र. पुनर्धारित 2005-06	Name of the Works	Total Capital Works Expenditure up to 31.03.2005 भांडवली कामांचा एकूण खर्च Rs. / ₹.	Capital Works Expenditure during 2005-06 भांडवली कामांचा खर्च Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2006 भांडवली कामांचा एकूण खर्च Rs. / ₹.	कामाचे नाव
11	11	<b>E. M. &amp; E. Department</b> Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings Zone - I	28600.00 17806.00 125307.00 88224.00	...	28600.00 17806.00 125307.00 327629.00	महानगरपालिका शाळेय इमारतीच्या यांत्रिकी व विद्युतीकरणार्थ्या कामासाठी ठोक तरतूद परिमंडळ - एक
		Zone - II	...	239405.00	327629.00	परिमंडळ - दोन
		F/S Ward	...	332564.00	332564.00	एफ/डब्ल्यू विभाग
		F/N Ward	371517.00	...	371517.00	एफ/नॉर्थ विभाग
		G/S Ward	1101524.00	...	1101524.00	जी/दक्षिण विभाग
		G/N Ward	174911.00	...	174911.00	जी/उत्तर विभाग
		Total - E. - M. & E. Department	1907889.00	571969.00	2479858.00	एकूण - ए - यांत्रिकी आणि विद्युत खाते
		Total City Section (Construction & Acquisition)	310801654.48	94116748.00	404918402.48	एकूण - शहर विभाग (बांधकाम व संपादन)
		Grand Total - City Section	641669250.70	94116748.00	735785998.70	एकूण - शहर विभाग

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ चालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006

भांडवली कामांच्या खर्चाचे विवरणपत्र ३१ मार्च २००६ पर्यंत

Sl. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2005 एकूण खर्च	Capital Works Expenditure during 2005-06 खर्च	Total Capital Works Expenditure upto 31.03.2006 एकूण खर्च	कामाचे नाव
			Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	
		<b>Loan Funds</b>				
		<b>Western Suburban Section</b>				
		Work Completed	525976753.68	...	525976753.68	
		<b>Construction</b>				
		<b>A.-Dy. C. E. (P. &amp; D.) Department</b>				
		<b>General Items</b>				
1	1	Lumpsum provision for taking trial pits and trial bores for testing subsoil at different part of work at Western Sub-Section.	258721.00	3550.00	262271.00	कर्ज निधी पश्चिम उपनगरे विभाग पूर्ण कामे बांधकाम अ - नगर उच्च अभियंता (पि. व सं. विद्ये) खाते सर्वसाधारण बाबी पश्चिम उपनगरातील नितिराळ्या कामांच्या जागी चाचणी खड्डे व यंत्रणे खड्डे पाहून अंतर्गत पूर भागाचे परिक्षण करण्यास ठोक तरतूद
2	2	L/S provision for water proofing treatment to Mun. School Building in Western Suburban	74743017.32	...	74743017.32	पश्चिम उपनगरातील शालेय इमारती जलरोध करण्यास ठोक तरतूद
3	3	Lumpsum provision for payment of final bills of various works.	1444214.34	193242.00	1637456.34	विविध कामांच्या अंतीम रेषकांच्या अधिदानसाठी ठोक तरतूद
4	4	L/S prov. for special repairs and other miscellaneous works to Municipal Schools (Owned Buildings) Civil and M. & E.	249203995.00	90881228.00	340085223.00	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठोक तरतूद (स्वतःच्या इमारती) स्थापत्य व यांत्रिकी आणि विद्युत
Total - C/F..			325649947.66	91078020.00	416727967.66	एकूण - पुढे नेते

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ चालू )

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006

भांडवली कामांच्या खर्चाचे विवरण ३१ मार्च २००६ पर्यंत

Sr. No. अं. क्र.	Item No. Revised बाब क्र. सुधारित 2005-06	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2005	Capital Works Expenditure during भांडवली कामांचा खर्च 2005-06	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2006	कामाचे नाव
			Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	
Total - B/O.			325649947.66	91078020.00	416727967.66	एकूण - पुढे आणले
5		<b>K / E Ward</b> Reconstruction of Veravali Municipal School	4296780.00	1701299.00	5998079.00	के / पूर्व विभाग वेरावली महापालिका शाळेची पुनर्बाणी
6		Demolition of present shed and construction of new school building at Tata Compound	6406848.00	...	6406848.00	के/ पश्चिम विभाग टाटा कंपाउंड येथे सध्या अस्तित्वात असलेले छप्पर पाडून त्याे नवीन शाळेचे इमारतीचे बांधकाम
7		<b>R / S Ward</b> Repairs to Sodawala Lane Municipal School	8427253.00	...	8427253.00	आर/ दक्षिण विभाग सोडवाला लेन महापालिका शाळेची दुरुस्ती
8		<b>R / N Ward</b> Repairs to Tare Marg Municipal School	6064639.00	...	6064639.00	आर/ उत्तर विभाग तारे मार्ग महापालिका शाळेची दुरुस्ती
Total - A. Dy. C. E. (P & D) Deptt. <b>B.-Dy. C. E. (S. I.) Department</b> <b>General Items</b>			350845467.66	92779319.00	443624786.66	एकूण-अ-नगर उप अधिपंत (नि. व सं. चिी) खाते ब- नगर उप अधिपंत (गलिच्छ वस्ती सुधार) खाते सर्वसाधारण बाबी
9		Reconstruction of Bharat Nagar Municipal School at Bandra Kuria Complex, Bandra, East (Primary School Building Construction Fund)	...	...	...	बांद्रा (पूर्व), बांद्रा-कुर्ला संकुल येथील भारत नगर महापालिका शाळेची पुनर्बाणी (प्राथमिक शाळा इमारत बांधकाम निधी)
Total - B - Dy. C. E. (S. I.) Deptt.			...	...	...	एकूण-ब-नगर उप अधिपंत (गलिच्छ वस्ती सुधार) खाते
Total - W. S. Section (Construction & Acquisition)			350845467.66	92779319.00	443624786.66	एकूण - पश्चिम उपनगर विभाग (बांधकाम व संपादन)
Grand Total - Western Suburban Section			876822221.34	92779319.00	969601540.34	एकूण - पश्चिम उपनगर विभाग

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ चालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006  
भांडवली कामांच्या खर्चाचे विवरणपर्यंत ३१ मार्च २००६ पर्यंत

Sr. No. अनु. क्र.	Item No. Revised बाब क्र. सुधारित 2005-06	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांच्या खर्च 31.03.2005 Rs. / ₹.	Capital Works Expenditure during भांडवली कामांच्या खर्च 2005-06 Rs. / ₹.	Total Capital Works Expenditure upto भांडवली कामांच्या खर्च 31.03.2006 Rs. / ₹.	कामाचे नाव
1	1	<b>Loan Funds</b> <b>Eastern Suburban Section</b> Work Completed <b>Acquisition</b> Lumpsum provision for acquisition of sites in the E. S. for Municipal School Buildings Total - E. S. Section (Acquisition) <b>Construction</b> <b>A.-Dy. C. E. (P. &amp; D.) Deptt.</b> <b>General Items</b> Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs. Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards). Lumpsum provision for special repairs and other misc. works to Municipal Schools (Owned Buildings) Civil and M. & E. <b>L Ward</b> Repairs to Municipal School buildings at Baii Bazar, Bazar Ward, Kurla <b>M / E Ward</b> Construction of 9 class rooms at Mankhurd Municipal School compound Construction of multistorayed Municipal School Building at Shivaji Nagar	278635405.35 2425731.72 2425731.72 44007.15 58620092.00 187753966.00 1667648.00 4574161.56 18817172.00 271477046.71	... ... ... ... 462442.00 49272294.00 ... ... 2330895.00 52065631.00	278635405.35 2425731.72 2425731.72 44007.15 59082534.00 237026260.00 1667648.00 4574161.56 21148067.00 323542677.71	कर्वे निधी पूर्व उपनगरे विभाग पूर्ण कामे संपादन म. न. प. शालेय इमारतींकरिता पूर्व उपनगरतील जागा संपादन करण्यासाठी ठेक तरतूद एखून - पूर्व उपनगरे विभाग (संपादन) बांधकाम अ-नगर उद्ये अभियंता (नि. व सं. निचे) खाते सर्व साधारण बाबी पूर्व उपनगरतील निरतिळाच्या कामांच्या जागी चालणी खड्डे व यंत्रणे खड्डे पावटू अंतर्गत भू-भागाने परिक्षण करण्यास ठेक तरतूद पूर्व उपनगरतील शालेय इमारती जलभेदा करण्यास ठेक तरतूद महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठेक तरतूद (स्वतःच्या इमारती) स्यास्य व यांकिरी आणि विद्युत एल विभाग कैलबाजार, कुर्ला येथील बजारवाड महानगरपालिका शालेय इमारतीची दुरुस्ती एल पूर्व विभाग मानखुर्द महानगरपालिकेच्या शाळेस ९ वर्ग बांधकामकरिता तरतूद शिवाजी नगर महानगरपालिका शाळेच्या बहुकाली इमारतीचे बांधकाम एखून - पुढे नेते
7	7	Total - C/F..	271477046.71	52065631.00	323542677.71	

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APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ जारी)  
EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006  
भांडवली कामांच्या खर्चाचे विवरणपर्यंत ३१ मार्च २००६ पर्यंत

Sl. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2005 Rs. / ₹.	Capital Works Expenditure during 2005-06 Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2006 Rs. / ₹.	कामाचे नाव
		<b>Total - B/O..</b>	271477046.71	52065631.00	323542677.71	एकूण - बूट आणले
8	8	<b>N Ward</b> Reconstruction of school building of Ramabai Nagar, Ghatkopar (East)	7929996.00	12000000.00	19929996.00	एन विभाग रामबाई नगर, गटकोपर (पूर्व) शैलीत शालेय इमारतीची पुनर्बांधणी
9	9	Repairs to Barve Nagar Municipal School No.3	2456336.00	...	2456336.00	बर्केनगर महानगरपालिका शाळा क्र. ३ ची दुरुवस्ती
10	10	Repairs to Sainath Nagar, Municipal School No.1	4657235.00	25733.00	4682968.00	साईनाथ नगर महानगरपालिका शाळा क्र. १ ची दुरुवस्ती
11	11	<b>S Ward</b> Construction of School Building at Tulshetpada	10761888.00	84938.00	10846826.00	एस विभाग तुळशेतपाडा शैलीत शालेय इमारतीचे बांधकाम
12	12	<b>T Ward</b> Repairs to Mulund Colony Municipal School	613649.00	...	613649.00	टी विभाग मुहुंड बसठाटा महानगरपालिका शाळेची दुरुवस्ती
		<b>Total - A - Dy. C. E. (P &amp; D) Deptt.</b>	297896150.71	64176302.00	362072452.71	एकूण-अ-नगर उप अभियंता (पि. व स. फिरो) खाते
		<b>I. - M. &amp; E.'s Department</b> <b>General Items</b> Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings				<b>इ - यांत्रिकी आणि विद्युत खाते</b> सर्व बांधारणा बाबी महानगरपालिका शालेय इमारतीच्या यांत्रिकी व विद्युतीकरणाच्या कामासाठी ठोक तरतूद पुरवठेक - पाय
13	13	<b>Zone - V</b> L Ward M/E Ward M/W Ward	1438572.00 1105991.00 450582.00	48590.00 264136.00 183472.00	1487162.00 1370127.00 634054.00	एल विभाग एम/एई विभाग एम/परिसर विभाग
		<b>Zone - VI</b> N Ward S Ward T Ward	1349446.00 1047601.00 705754.00	...	1349446.00 1189128.00 981309.00	एन विभाग एस विभाग टी विभाग
		<b>Total - E.- M. &amp; E.'s Deptt.</b>	6097946.00	913280.00	7011226.00	एकूण - इ - यांत्रिकी आणि विद्युत खाते
		<b>Total - E.S. Section (Construction &amp; Acquisition)</b>	303994096.71	65089582.00	369083678.71	एकूण - पूर्व उपनगरे विभाग (बांधकाम व संपादन)
		<b>Grand Total - Eastern Suburban Section</b>	585055233.78	65089582.00	650144815.78	एकूण पूर्वेण - पूर्व उपनगरे विभाग



APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ ( Concl'd. \ पूर्ण )  
EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2006  
भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००६ पर्यंत

Capital Account	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2005 Rs. / ₹.	Capital Works Expenditure during भांडवली कामांचा खर्च 2005-06 Rs. / ₹.	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2006 Rs. / ₹.	भांडवली लेखा कर्ज निधी
Loan Funds				
City Section	641669250.70	94116748.00	735785998.70	शहर विभाग
Western Suburban Section	876822221.34	92779319.00	969601540.34	परिवस उपनगरे विभाग
Eastern Suburban Section	585055233.78	65089582.00	650144815.78	पूर्व उपनगरे विभाग
Total Loan Fund	2103546705.82	251985649.00	2355532354.82	एकूण कर्ज निधी
Trust Fund	208755.42	...	208755.42	विरवस्त निधी
Grand Total	2103755461.24	251985649.00	2355741110.24	एकूण बेरीज

APPENDIX NO. 65 / परिशिष्ट क्रमांक ६५  
EDUCATION FUND / शिक्षण निधि

Statement showing outstanding Loans due by the Municipal Corporation the Interest outstanding on 1st April 2005 on the different Loans, the amount payable for the year 2005-06, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2006.

दि. १.०४.२००५ रोजी वहावजई महानगरपालिकेने देव असलेली शिल्लक कर्जे, निरिवाक्य कर्जावरील शिल्लक व्याज, २००५-०६ सालसाठी देव असलेली रक्कम संश्लेषित व्यतीपत्रे  
भारतीय स्टेट बँकेने दिलेली आणि कार्यालयील रक्कम आणि दि. ३१ मार्च २००६ रोजीची अर्हत शिल्लक दर्शविणारे विवरण पत्र

(1) Particulars of Loans	(2) Rate of Interest per cent व्याजाचा वार्षिक दर	(3) Balance Due on 1.04.05 १.४.०५ ची शिल्लक	(4) Amount of Loan raised on 2005-06 २००५-०६ साली उभारलेली कर्जे	(5) Total एकूण	(6) Amount of loan repaid on 2005-06 २००५-०६ साली परतफेड झालेली कर्जे	(7) Balance of Loan Due on 31.03.06 ३१ मार्च ०६ रोजी शिल्लक	(8) Interest outstanding on 1.04.05 १.०४.०५ रोजी असलेले अर्हत व्याज	(9) Interest payable in 2005-06 २००५-०६ मध्ये देव असलेले व्याज	(10) Total Interest due एकूण देव व्याज	(11) Deduct Interest paid by the S.B.I and in Office एस. बी. आय. बँकेने देव कायल्याने फेडलेले व्याज	(12) Outstanding balance of Interest on 31.03.06 ३१.०३.०६ रोजी असलेले अर्हत व्याज	(13) कर्जांचा तपशिल
<b>Loan from Public</b>												
(1) Rs. 120 Lakhs Loan (1988-89)	11.50	12000000	...	12000000	...	12000000	...	1380000	1380000	1380000	...	उत्तरेकडूर कर्जे ₹.१२० लाख कर्ज (१९८८-८९)
(2) Rs. 159 Lakhs Loan (1989-90)	11.50	15900000	...	15900000	...	15900000	...	1828500	1828500	1828500	...	₹.१५९ लाख कर्ज (१९८९-९०)
<b>Total Loan from Public</b>		27900000	...	27900000	...	27900000	...	3208500	3208500	3208500	...	उत्तरेकडूर एकूण कर्जे
<b>Loan from Internal Funds</b>												
(3) Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	...	10000000	...	10000000	...	700000	700000	700000	...	अंतर्गत निधीकडूर कर्जे ₹.१०० लाख कर्ज (१९८१-८२)
(4) Rs. 500 Lakhs Loan (1985-86)	9.75	50000000	...	50000000	...	50000000	...	4875000	4875000	4875000	...	₹.५०० लाख कर्ज (१९८५-८६)
(5) Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	₹.२०० लाख कर्ज (१९८६-८७)
(6) Rs. 200 Lakhs Loan (1987-88)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	₹.२०० लाख कर्ज (१९८७-८८)
(7) Rs. 400 Lakhs Loan (1990-91)	11.50	40000000	...	40000000	...	40000000	...	4600000	4600000	4600000	...	₹.४०० लाख कर्ज (१९९०-९१)
(8) Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	₹.५०० लाख कर्ज (१९९१-९२)
(9) Rs. 500 Lakhs Loan (1992-93)	13.00	50000000	...	50000000	...	50000000	...	6500000	6500000	6500000	...	₹.५०० लाख कर्ज (१९९२-९३)
(10) Rs. 500 Lakhs Loan (1997-98)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	₹.५०० लाख कर्ज (१९९७-९८)
(11) Rs. 300 Lakhs Loan (1998-99)	12.00	30000000	...	30000000	...	30000000	...	3600000	3600000	3600000	...	₹.३०० लाख कर्ज (१९९८-९९)
(12) Rs. 500 Lakhs Loan (1999-00)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	₹.५०० लाख कर्ज (१९९९-००)
(13) Rs. 2400 Lakhs Loan (2000-01)	12.00	240000000	...	240000000	...	240000000	...	28800000	28800000	28800000	...	₹.२४०० लाख कर्ज (२०००-०१)
(14) Rs. 940 Lakhs Loan (2001-02)	11.00	94000000	...	94000000	...	94000000	...	10340000	10340000	10340000	...	₹.९४० लाख कर्ज (२००१-०२)
<b>Total Loans from Internal funds</b>		704000000	...	704000000	...	704000000	...	81815000	81815000	81815000	...	अंतर्गत निधीवरील एकूण कर्जे
<b>GRAND TOTAL</b>		731900000	...	731900000	...	731900000	...	85023500	85023500	85023500	...	एकूण बॅलेंस

APPENDIX NO.70 / परिशिष्ट क्र. ७०

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2005-06 and the balance at the credit of the fund at the close of the year 2005-06 (31st March 2006)

सन २००५-०६ कर्तव्य महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च यांचा लेखा आणि वर्षाच्या शेवटी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००६)

	Rs. / ₹.		जमा - ए-महसुली लेखा
<b>RECEIPTS-A-REVENUE ACCOUNT</b>			
(1A) Education Cess	1622954934.00		(१२) शिक्षण उपकर
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act-			(२) मुंबई महानगरपालिका अधिनियम कलम १२६ सी (सी) या खाली महानगरपालिकेकडून प्राथमिक शिक्षणाधिकार्य अंशदान
(i) From Budget 'A'- Div-I	129810000.00		(एक) अर्थसंकल्प 'अ' विभाग १ मधून
(ii) From Budget 'A'- Div-II	363450000.00		(दोन) अर्थसंकल्प 'अ' विभाग २ मधून
(iii) From Budget 'A'- Div - III	108490000.00		(तीन) अर्थसंकल्प 'अ' विभाग ३ मधून
(2A) Special Contribution from -			(२२) अर्थसंकल्प 'अ' कडून विशेष अंशदान
(i) From Budget 'A' Division I	2719587900.00		(एक) अर्थसंकल्प 'अ' विभाग १ मधून
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	724867608.00		(३) मुंबई महानगरपालिका अधिनियमाच्या अनुसूची बीबीए च्या कलम २(इ) याखाली शासनाकडून अंशदान
(4) Interest of Endowment and investments	27526.64		(४) दानिधी आणि गुंतवणूक यावरील व्याज
(5) Rent and other proceeds of Properties	18873930.81		(५) मालमलेचे भाडे आणि इतर उत्पन्न
(6) Interest and Profits on Investments of Surplus, Loan and other balances	6126888.53		(६) बचती, कर्ज आणि इतर विल्लेक यावरील व्याज आणि नफा
(7) Miscellaneous Receipts	16429918.49		(७) संकीर्ण जमा
<b>Total - Revenue Receipts</b>	<b>5710618706.47</b>		<b>एकूण - महसुली जमा</b>
<b>RECEIPTS - B - CAPITAL ACCOUNT</b>			
(1) New Loans	...		(१) नवीन कर्ज
(2) Trust Fund	...		(२) विश्वास निधी
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans	...		(३) नवीन कर्ज उपरोपरत भांडवली कामाचा खर्च भागविण्यासाठी वताळा रकमानमधून आगाऊ रक्कम
(4) Central Govt. assistance for flood damage	...		(४) पुढीलकामीसाठी केंद्रसरकारकडून मदत
(4b) Compensation received from Landlord	368903.00		(४बी) भूभाडकाकडून मिळालेली मुक्यात भरपाई
(5) Special central assistance to B.M.C. as recommended by IXth Finance Commission	...		(५) नवव्या वित्त आयोगाच्या शिफारशीनुसार मुंबई महानगरपालिकेला खास गुणवर्ती मदत
(6) Contribution from Primary School Building Construction Fund	...		(६) प्राथमिक शाळा इमारत बांधकाम निधीमधून अंशदान
(7) Special Govt. assistance for infrastructure development of Bombay	...		(७) मुंबईच्या विकासाच्या बांधकामासाठी विशेष शासकीय सहाय्य
(8) Contribution from Development Fund ( Created u/s 124I of MRTIP Amendment Act 1992.)	67483520.21		(८) विकासाधीनकृत अंशदान ( महाराष्ट्र प्रदेशिक व नगररचना सुधारित अधिनियम १९९२, कलम १२४जे च्या तरतुदी अंतर्गत)
(9) Contribution from Revenue A/c	90000000.00		(९) महसुली लेखापासून अंशदान
<b>Total - Capital Receipts</b>	<b>157852423.21</b>		<b>एकूण - भांडवली जमा</b>

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APPENDIX NO.70 / परिशिष्ट क्र. ७० (Contd. \ चारु)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2005-06 and the balance at the credit of the fund at the close of the year 2005-06 (31st March 2006)

सन २००५-०६ का रिता महानगरपालिका निधीमध्ये ढीढ केलेली जमा ढरवी यांना लेखा आणि ढरवाच्या शेढी महानगरपालिका निधीमध्ये जमा अरुलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००६)

	Rs. / रु.	उमा - सी - अतिरिक्त लेखा
<b>RECEIPTS - C - SUSPENSE ACCOUNT</b>		महानगरपालिका अधिका-यंना आणक रकमा
Advances to Municipal Officers -		(२) वारिखार ढरवकिरता ररुवी आणक रकम
(a) Standing Advances for Contingent Expenditure		(सी) न ढरविलेले ढनारेरा
(c) Dishonoured Cheques		(डी) अतिरिक्तलेली महानगरपालिका शिढकान ढरवी शिढरुवी
(d) Loan Scholarship to Municipal Teachers under training		(३) लेखा अतिरिक्ती (रोख) यांना ढरवी महिन्याच्या ढाराल्या विवरणकारिता
(e) Assistant Accountant (Cash) for salary payment for the month of March		खालगी इतरलेल्या / ढरुच्या महानगरपालिका शाळच्या ढुरुस्तीलेली आणक रकमा
Advances for meeting the cost of repairs to private buildings housing Municipal Schools under Section 489/499 recoverable from the landlords		कलम ४८९ / ४९९ ढरुली ढालकानढरु ढरुली
Sundries - Miscellaneous Advances	77966.00	किरकोळ अतिरिक्त सकिर्ण अतिरिक्त
Advances & Suspense Heads Contingent Fund	4282363.00	आणक रकमा आणि अतिरिक्त शीढ - आणक रकमा निधी
Advances to Flood affected Municipal Employees	4360329.00	ढुरुयल ढ न. ढा. ढरुनया-यंना अरीम
<b>Total - Advances</b>		<b>ढुरुयल - आणक रकमा</b>
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -		ढरुवी आणि रोख ढरुले - ढारलेय स्टेड ढँक आणि इतर ररुकिरक ढँका ढरुवी
(1) Sinking Fund (Paper and Cash) Account	4866409.46	देवीसह ढरुविलेयिन ढरुवा
(2) Endowment Fund (Paper and Cash) Account	...	(१) ढरुविवरण निधी (ढरुवी आणि रोख) ढरुले
(3) Loan Fund (Paper and Cash) Account	...	(२) ढरुसि निधी (ढरुवी आणि रोख) ढरुले
(4) Surplus fund (Paper and Cash) Account	71209481.47	(३) ढरुन निधी (ढरुवी आणि रोख) ढरुले
(5) Sundry Deposits Account	...	(४) ढरुविले निधी (ढरुवी आणि रोख) ढरुले
<b>Total - Paper and Cash</b>		(५) किरकोळ देव ढरुले
Deposit Account	76075890.93	<b>ढुरुयल - ढरुवी आणि रोख</b>
Cheques Payable	101638779.74	देव लेखा
ECS Cheques Payable	14364418.53	ढनारेरा ढरुविले
Cash Bills Outstanding	29647515.00	इ.सी.एस ढनारेरा ढरुविले
Interest Accrued but not paid	...	रोख अल ढरुके
Loan Redemption Fund Account	...	उणरिक्त ढरुत न ढरुलेले ढरुयल
Education Loan Interest Warrants Payable Account	3208500.00	ढरुन विरुयल निधी ढरुले
Current A/c. with S.B.I. for payment of interest on B.M.C. Eduin.Loan A/c.	3208500.00	शिढकान ढरुन ढरुयल अतिरिक्त देव ढरुले
Current A/C with S.B.I. for repayment of B.M.C.Eduin.Loan A/C	...	महानगरपालिका शिढकान ढरुनढरुलेल ढरुयल देवयलसी ढरुलेय स्टेड ढँक ढरुवील ढरुयल ढरुले
Amount transferred from Municipal Gen. Fund Budget A to Education Fund A/C	5905868560.68	महानगरपालिका शिढकान ढरुनढरुलेल ढरुयल देवयलसी स्टेड ढँक ढरुवील ढरुयल ढरुले
Endowment Fund Account	...	शिढकान निधी लेखणकढरुन महानगरपालिका ससिढकारण निधी अरुसिक्कल अ ल ढरुयलरिक्त केलेली रकम
Primary School Building Construction Fund A/c.	58668626.38	ढरुसि निधी ढरुले
Primary School Building Maintenance Fund A/c.	280875000.00	ढरुविक शाळ इतरत ढरुसिक्कान निधी लेखा
Sinking Fund Account - Education	641399744.50	ढरुन विरुयल निधी लेखा - शिढकान
<b>Total - Deposit etc.--C/F..</b>	6461879644.83	ढुरुयल - देवी इरुवीरु ढरुले

APPENDIX NO.7b / परिशिष्ट क्र. ७. ( Contd. \ चारु )  
 Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2005-06 and the balance at the credit of the fund at the close of the year 2005-06 (31st March 2006)  
 वर्ष २००५-०६ दरिवा महानगरपालिका निहाली नैव केवरी जमा खर्च याचा लेखा अर्थात महानगरपालिका निहाली जमा अर्थातीका शिल्लकेचे विवरण ( ३१ मार्च २००६ )

	Rs. / ₹.	
Total - Deposit etc.-B/O.	6461879644.83	
Investment with I.O.B.	...	पुण्या - डेडी इयारी वृद्धे भागणे
Investment of Surplus Monies in Public Securities	...	आय. ओ. ओ. योडिंग गुणवत्ता
Unclaimed Dues and Deposits (Refundable) Account	...	अधीनका रकमेची वारंवारिक देवणामे गुणवत्ता
Advances from surplus monies for financing capital works expenditure	...	याच न केवती देणे आणि डेडी (चराम) खाते
pending raising of new loans	...	मधील वर्ये उपरोक्त चौकशीची कायद्या खर्चाला विद्युत्पुरवठा कार्यासाठी
Provident Fund	...	यावेला निधी पुनरु आणक रकम
Pension Fund	...	पुढिया निधी निधी
Gratuity Fund	...	पिपुली वेतनांभी
Interest on Loans Payable Account	...	उपयुक्त निधी
	6461879644.83	कर्मचारिचे खाता देय खाते
Total - Deposit etc.	6542315864.76	पुण्या - डेडी इयारी
Total - Suspense Receipts	...	पुण्या - अतिरिक्त जमा
Total - REVENUE ACCOUNT	...	वर्ष - पु. - महानगरी सेवा
A - General Supervision and Administration	122027185.68	पु. - सर्वकाराच परिक्षण आणि प्रसारण
B - Municipal Primary Schools	3159879295.44	बी - महानगरपालिका प्राथमिक शाळा
C - Private Primary Schools	725635872.98	सी - खासगी प्राथमिक शाळा
D - Medical Inspection of School Children	40800853.00	डी - आरोग्य निहालीची वैद्यकीय पायणी
F - Educational Activities	20110972.39	एफ - शैक्षणिक उपक्रम
G - Pension and Providend Fund	1241835512.00	जी - पिपुली वेतन आणि पुढिया निधी निधी
J - Debt Charges	111833178.54	जे. - ऋण आकारण
K - Training facilities for Municipal Teachers	3333198.09	के - महानगरपालिका शिक्षकांकरिता प्रशिक्षण सेवेची
L - Proportionate Cost of Collection of Education Cess	10980066.98	एल - शिक्षण उपकरणाच्य संकलनाचा व्यावसायिक खर्च
M - Extra-Curricular Activities	1770156.79	एम - अत्यावश्यक खर्चाकरिता उपक्रम
O - Proportionate cost of C.E.'s Central Planning Staff	4899372.00	ओ - नगर अधिकाऱ्या यांच्या खासगी कर्मचारी यंत्रणा स्थापना खर्च
P - Contribution to Capital Account	90000000.00	पी - चौकशी सेवेकरिता अर्थपत्र
Q - Convergence of Services under various based programmes of MCOM	1005371.50	क्यू - गुणवत्ता महानगरपालिकाच्य सामाजिक सेवेकरिता विविध सेवांचे एकत्रीकरण
R - L/S prov. for payment of arrears on account of Revision of grades	109847921.00	आर - गुणवत्ता वेतनांभीची वसुली सेवासाठी सेवासाठी ठेक मरपूर
T - Lumpsum provision for Deposit Linked Insurance Scheme	735000.00	टी - पुढिया वेतनांभीतील सेवाच्य आवडी असकना खर्चाकरिता
U - Lumpsum provision for recurring est. cost on account of revision of grades and Ex-gratia payment	...	यू - पुढिया वेतनांभीतील सेवाच्य आवडी असकना खर्चाकरिता ठेक मरपूर
V - Lumpsum provision for unforeseen expenditure during the year	...	वी - संभवना येणाऱ्या अर्थातीका खर्चाकरिता ठेक मरपूर
W - Contribution for meeting interest subsidy at 4% towards Housing Loan	124555193.00	डब्ल्यू - गुणवत्ताकर घराच्य वारंवारिक खर्चाकर ४% रू. देण्यासाठी ठेक मरपूर
X - Contribution to Contingent Fund	...	एक्स - आवडीतनाचा निधीसाठी अर्थपत्र
Y - L/S provision for payment of outstanding Property Taxes & Water Charges	816360.00	य - वीरना घराच्य वर आणि पाणीटुडी यांच्या अधिकाऱ्यांकरिता ठेक मरपूर
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools	526131026.59	झेड - महानगरपालिका प्राथमिक शाळांतील विद्यार्थ्यांना गुणवत्ता अर्थोपकरणाच्य पुरवठा इ.
Add :- Provisional Debit to "On Account Payment"	...	अधीन - अर्थात अकारण वर्ये जमाची मरपूर जमा खर्च
Total - Revenue Expenditure (A to Z)	5710618735.98	पुण्या - महानगरी खर्च ( ए ते झेड )

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APPENDIX NO.70 / परिशिष्ट क्र. ७० (Contd. \ चालू)  
 Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2005-06 and the balance at the credit of the fund at the close of the year 2005-06 (31st March 2006)  
 सन २००५-०६ कक्षा महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च याचा लेखा आणि खर्चीक श्रेणी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००६)

	Rs. / रु.		
Interests Accrued but not paid	157789843.14		एकूण - देवी इत्यादी देणे आणणे
Repayment of Loan Account	...		उपाधिकृत पंतु न दिलेले व्याज
Amount transferred from Education Fund a/c to Municipal General Fund Budget 'A'	6114189973.85		कर्ज परत भरणे खाते
Investment with I.O.E.	...		शिक्षण निधी रोखणाकडून महानगरपालिका सर्वसाधारण निधी अर्थसंकल्प अ ला स्थानांतरित केलेली रक्कम
Interest Receivable Account	...		अम. ओ. बी. मधील गुंतवणूक
Investment of Surplus Monies in Public Securities	...		जमा व्याज रोखा
Advance from Surplus Monies for financing Capital Works Expenditure	...		अतिरिक्त रकमेची सार्वजनिक रोखणाध्ये गुंतवणूक
pending raising of New Loans	...		सर्वीस कर्ज उपरिपरंत भांडवली कामाव्य खर्चाला विनापुरवठा करण्याकरिता
Endowment Fund Account	...		सतळा निधी मधून आणाऊ रक्कम
Primary School Building Construction Fund A/c	...		बसिस निधी खाते
Sinking Fund Account - Education	4869272.49		प्राथमिक शाळा इमारत बांधकाम निधी रोखा
Trust Fund Account	...		कर्ज निवारण निधी रोखा - शिक्षण
Unclaimed Dues and Deposits (Refundable) Account	...		विद्यार्थ निधी खाते
Interest on Loans Payable A/c	...		चावा न केलेली देणे आणि देवी (परपावा) खाते
Provident Fund	...		कर्मचारीला व्याज देणे खाते
Pension Fund	...		शकिय निवृत्ति निधी
Gratuity Fund	...		निवृत्ती वेतन निधी
	6276849089.48		उपवन निधी
<b>Total - Deposits etc.</b>			एकूण - देवी इत्यादी
<b>Total - Suspense Expenditure:</b>	6491806716.41		एकूण - अनिश्चित खर्च

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APPENDIX NO. 70 (Concl. \ पूर्ण )

परिशिष्ट क्र.७०  
SUMMARY  
सारांश

Receipts / जमा	Account / खाते	Exp./Rs. / रु.
Rs. / रु. -13815934.73	Opening Balance / आरंभीची शिल्लक 1st April 2005	...
5710618706.47	A- Revenue Account / अ - महसूल लेखा	5710618735.98
157852423.21	B- Capital Account / बी - भांडवली लेखा	252354552.00
6542315864.76	C- Suspense Account / सी -अनिश्चित लेखा	6491806716.41
12410786994.44	Closing Balance / अखेरची शिल्लक 31st March 2006	-57808944.68
12396971059.71	<b>Total / एकूण</b>	12396971059.71

BANK RECONCILIATION / बँकेचे समायोजन		
Balance as per Bank's Pass Book / बँकेच्या पासबुकानुसार शिल्लक	Rs./ रु.	25337.71
Add-cheque paid in to the Bank but not credited by bank on or before 31.3.2006 अधिक - बँकेत भरलेले धनादेश परंतु बँकेने दि. ३१.३.२००६ रोजी किंवा त्यापूर्वी खात्यावर जमा केलेले नाहीत	Rs./ रु.	162959.71
Less : Uncashed cheques / वजा :- धनादेश दिले परंतु अधिदानासाठी सादर केले नाहीत		
P.N.B. / पंजाब नॅशनल बँक	Rs./ रु.	758408.70
S.B.I.(Old & New) / भारतीय स्टेट बँक (जुने आणि नवे)	Rs./ रु.	57930469.91
Balance as per Day Book (Col.No.10) / रोजकिर्दनुसार शिल्लक (स्तंभ क्र.१०)	Cr./ जमा	58500581.19
Collection kept in office / कार्यालयातील रोख रकमेतील शिल्लक		691636.51
Closing Balance as shown at above / रोज किर्दनुसार शिल्लक (स्तंभ क्र.८) ... .. *	Cr./ जमा	57808944.68

\* It includes the Trust Fund balance of Rs.694.31 which is shown under Appendix No.63 / परिशिष्ट क्र. ६३ मध्ये विस्तृत निधी खाली दर्शविण्यात आलेले रु.६९४.३१ यामध्ये समाविष्ट आहेत

BMPP.510-2006-07-175 Bks