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**BRIHANMUMBAI      MAHANAGARPALIKA**

*Administration Report of Chief Accountant's Department*

**A N N U A L   A C C O U N T S**

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

**FOR THE YEAR 1998-99**

*( City, Western Subs. and Eastern Subs. )*

**CONSOLIDATED**

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**Administrative Report for the year 1998-99**  
**Chief Accountant's Department**

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

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

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

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

4. The following officers were holding the posts of Chief Accountant (Finance) and Chief Accountant ( Treasury ) during the year 1998-99 :-

Sr. No.	Designation	Name of the Officer	Educational Qualifications	Period
1.	Chief Accountant ( Finance )	Shri. V. K. Kadam	B.A. ( Hons ), B.Com., LL.B.	01.04.98 to 31.03.99
2.	Chief Accountant ( Treasury )	Shri. S. M. Chandekar	B. Com.	01.04.98 to 31.03.99

**NOTEWORTHY SCHEMES : -**

In addition to the normal functions of this department, the following noteworthy schemes have been carried out during the year 1998-99.

i. **Individual Housing Loan Scheme :**

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

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

As per revised Individual Housing Loan Scheme, 5712 loan applications from employees have been received and loan of Rs. 99.72 crores has been disbursed to 3143 municipal employees during the year ending on 31.03.1999.

ii. **Loan Raising :-**

During the year 1998-99 for financing capital works expenditure of

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Budget 'A', 'B' and 'E', loan Rs. 350 crores ( i.e. Rs. 121 crores for Division - I plus Rs.133 crores for Div - II plus Rs.88 crores for Div- III plus Rs. 5 crores for Budget 'B' ( Slum Improvement ) plus Rs. 3 crores for Budget 'E' ) was raised internally. For the said purpose, sanction of the Corporation and that of State Government was obtained and the loan was raised on 31st March, 1999.

iii. Improvement in Budget Format :-

English and Marathi copies of Budget Estimates i.e. Appendices, Wardwise allocations were printed separately uptill now. The said system is discontinued and all the budget books are now printed in English and Marathi opposite each other on the same page in one booklet from 1999-2000. This revised system has avoided duplication of work and brought in a streamline.

This will result in curtailment of expenditure on overtime allowance to the employees.

iv. Recruitment :-

The candidates possessing requisite qualifications, viz. B.Com. Degree Examination with (1) Advance Accounting and Auditing or (2) Financial Accounting and Auditing or (3) Accounting and Auditing as a special subject were requisitioned from the Regional Employment Exchange and other institutions for backward class candidates for preparing select-cum-waiting list of Junior Audit & Accounts Assistants for filling in the vacancies in the posts in Chief Accountant ( Finance ) & Chief Accountant ( W.S.S.D. )'s department. The candidates were subjected to pre-recruitment written test and interviews. A select-cum-waiting list of the successful candidates taking into consideration the reservation of posts for backward class is prepared and recruitment is in process.

v. Economy Measures :-

The income of the Corporation has not been keeping pace with the ever increasing expenditure. Increased payments are required to be made on establishment cost and dearness allowance as per the agreement with the Municipal Unions and also on account of escalation, high cost of diesel, petrol and other fuels, electricity etc. Moreover, demand for increase in civic services has also resulted in higher expenditure. It was, therefore, absolutely necessary to devise ways and means to eliminate all unavoidable expenditure and to curtail the growth of other expenditure so as to accommodate the total expenditure within the anticipated income and accordingly, economy measures were resorted to during the year 1998-99.

vi. Provident Fund / Pension Payment Scheme :-

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

Sd/-06.08.1999

V. K. KADAM

CHIEF ACCOUNTANT ( FINANCE )

Sd/-07.03.2000

S. M. CHANDEKAR

CHIEF ACCOUNTANT ( TREASURY )

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**FINANCE**  
**(BUDGET 'A', 'B' & 'C')**

Report on the accounts of the General Municipal Administration, the Improvement  
Schemes and Education Fund for the year 1998-99  
**GENERAL MUNICIPAL ADMINISTRATION**  
**BUDGET - 'A'**

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

Revenue Account Budget 'A'	1998-99		1997-98	
	Budget Estimates Rs.	Revised Estimates Rs.	Actuals Rs.	Actuals Rs.
Opening Balance	-2997819000	-3604739000	-275823186 (Deficit)	-1103518882 (Deficit)
Income	21399887000	17610677000	17191496990	14508328742
Expenditure	18401046000	18255702000	18631887180	16841417571
Surplus (+) or Deficit (-) during the year	2998841000	-645025000	-1440390190	-2333088829
Balance	1022000	-4249764000	-4198623376	-3436907711
Increase (-) Decrease (+) in reservation		-1900000000	-1256992043	-167830768
<b>Closing Balance</b>	1022000	-6149764000	-5455615419 (Deficit)	-3604738479 (Deficit)

2. The details of Reservation for Advances etc.

Increase (-) in Miscellaneous Advances

Rs.

-1256992043

Increase (-) in Reserve Stores

Nil

**Net Increase**

**-1256992043**

Comparative Statement showing the actual position of Surplus Cash Balance as on 31st March, 1999 and that as shown in the Revised Estimates for 1998-99 in Corporation Budget.

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation) Rs.	Actuals Rs.	Variation compared with Revised Estimates
			Rs.
Opening Balance	-360.47	-275.82	-84.65
Income	1761.07	1719.15	41.92
Expenditure	1825.57	1863.19	-37.62
Deficit (-) Surplus (+) for the year	-64.50	-144.04	79.54
Deficit / Surplus	-424.98	-419.86	-5.12
Deduct / Add Increase (-) Decrease (+) in reservation for Advances etc.	-190.00	-125.70	-64.30
<b>Net Deficit (-) / Surplus (+)</b>	<b>-614.98</b>	<b>-545.56</b>	<b>-69.42</b>

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3. The net unhyponothecated Surplus Cash Balance as on 31st March, 1999 is as under :-

Liabilities	Amount Rs.	Assets	Amount Rs.
Miscellaneous Advances	1256992043	Revenue Fund as per	
Minimum required by law	100000	Appendix No. 2 ( in Rs. )	-4198623375
Deficit Cash Balance	-5455715418		
<b>Total</b>	<b>-4198623375</b>	<b>Total</b>	<b>-4198623375</b>

**RESERVE STORES AND CAPITAL STORES**

4. The position of Capital Stores is shown below :

Opening Balance as on 01.04.98		Stores received during the year		Total		Stores issued during the year		Closing Balance as on 31.03.99	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
25743417.96		6743772.00		32487189.96		4191506.00		28295683.96	

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

Budget 'A'	Outstanding Debt on 01.04.1998	Loan raised during the year	Repayment during the year	Loan outstanding as on 31.03.1999
	Rs.	Rs.	Rs.	Rs.
Div - I	4590335301	1250000000	106645762	5733689539
Div - II	3797635380	1330000000	228235380	4899400000
Div - III	2677625000	880000000	1125000	3556500000
<b>Total</b>	<b>11065595681</b>	<b>3460000000</b>	<b>336006142</b>	<b>14189589539</b>

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

Rs.

- (1) Division - I      1250000000 Being the loan of Rs.12100 lakhs raised from Internal Funds with currency of 10 years and interest @12% p.a. under the GR No. BMC-2098/CR-1559CR-57/99/UD-21 dated 24.03.1999, and the loan of Rs.400 lakhs raised through B. M. R. D. A ( Interest Free )
- (2) Division - II      1330000000 Internal loan of Rs.1,33,00,00,000, was raised at 12% with the currency of 10 years under G.R. NO. B.M.C.-2098/1559/CR-57/99/UD-21 dated 24th March, 1999.
- (3) Division - III      880000000 Loan of Rs.88,00,00,000 was raised out of internal funds @ 12% with the currency of 10 years & sinking fund improving @ 12% basis per annum.

**TOTAL                      3460000000**

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

Rs.

- Div - I      (1)      1000000 Repayment of Govt. Loans in r/o Loans received from G.O.M. (out of O.M.B.) for the year 95-96 as recommended by D.P.D.C. (in equal annual instalments)
- (2)      506667 Repayment of Loans received from General Insurance Corporation of India through Govt of Maharashtra for purchase of Capital Fire Fighting Equipments
- (3)      25039095 Repayment of principal amount of two semi-annual equated instalments due on 30th September, 1998 and 31st March, 1999 paid on 15th September, 1998 and 15th March, 1999 respectively ( B.U.D.P.-I )
- (4)      500000 Repayment of Government loans in respect of loans received from Government of Maharashtra (out of O.M.B.) from the year 1994-95 as recommended by D.P.D.C. (In equal annual instalments)
- \*               (5)      25000000 Repayment of 6% Rs. 250 lakhs Mumbai Municipal Corpn. loan 1973-74, Budget 'A' Div-I ( Internal Loan ).
- (6)      54600000 Repayment of 9.75% Rs. 546 lakhs Mumbai Municipal Corpn. loan 1985-86, Budget 'A' ( Public Loan ).

Div - I ( Total )      106645762 \* It includes an amount of Rs. 91,93,548.88 pertains to Budget 'G' loans.

Div - II                      228235380

Div - III                    1125000

**336006142**

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**SINKING FUND**

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

Budget 'A'	Amount of fund as on 01.04.1998	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of Loan	Accumulation transferred to Mual. Gen. Fund
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	1212898639.00	130977710.00	152253251.00	79600000.00	---
Div - II	1288686382.00	92583641.00	159791083.00	235000000.00	---
Div - III	532325158.50	66592887.50	104212255.00	---	---
<b>Total</b>	<b>3035910179.50</b>	<b>290154238.50</b>	<b>416256589.00</b>	<b>314600000.00</b>	<b>0.00</b>

  

Amount of Fund as on 31.3.99	Book value of Securities & Cash as on 31.3.99	Market value of Securities with Int. accrued upto 31.3.99 & Cash as on 31.3.99	Amount of Sinking Fund which should have accumulated upto 31.3.1999	Excess in Sinking Fund as on 31.3.1999
7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.
1416529600.00	1416529600.00	1417920961.00	1316756397.00	101164564.00
1306061106.00	1306061106.00	1307902807.00	1225430402.00	82472405.00
703130301.00	703130301.00	70366829.00	636654611.00	66712218.00
<b>3425721007.00</b>	<b>3425721007.00</b>	<b>3429190597.00</b>	<b>3178841410.00</b>	<b>250349187.00</b>

\* Out of this Rs. 35122405/- under Budget 'A' Div-I pertains to Budget 'G'.

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

Budget Estimate	Revised Estimate	Actuals	Actuals compared with	
			B.L.	R.L.
Rs.	Rs.	Rs.	Rs.	Rs.
21399887000	17610677000	17191496990	4208390010 (Decrease)	419180010 (Decrease)

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

Particulars	Budget Estimates	Revised Estimates	Actuals		Actuals compared with previous year Increase (+) Decrease (-)
			Current year	Previous year	
	Rs.	Rs.	Rs.	Rs.	Rs.
Gross Collection	12450000000	12000000000	12002382555	10376357196	1626025359
Deduct: Refund commission charges	800000000	800000000	750659153	761227150	-10567997
<b>Net</b>	<b>11650000000</b>	<b>11200000000</b>	<b>11251723402</b>	<b>9615130046</b>	<b>1636593356</b>

7. The final sanctioned grants aggregate to Rs. **19886625501**

Budget Grants	....	Rs.	18401046000
Additional Grants	....	Rs.	1428379501
<b>Final sanctioned grants</b>	<b>....</b>	<b>Rs.</b>	<b>19886625501</b>

The transfer from one Budget Head to other without affecting the total Budget provision for the year amounted to Rs. 3,51,05,000/-.

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

Final Sanctioned Grants	Actual Expenditure	Savings/Lapse of grants
Rs.	Rs.	Rs.
19886625501	18631887180	125478321

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9. The percentage of Expenditure on establishment to the total expenditure for the year 1998-99 and that of the previous year is given below :

Budget 'A'	Estt. Cost	Percentage of the cost to the total expenditure during	
		1998-99	1997-98
	Rs.	%	%
Div - I	7236635075	61.15	55.85
Div - II	2159652919	55.78	54.50
Div - III	1685902886	57.60	54.47
Total	11082190880	59.48	55.35

**CAPITAL FUND & CAPITAL WORKS EXPENDITURE**

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

Budget 'A'	Opening balance as on 01.04.1998	Net Loan Raised during 1998-99	Down payment B.U.D.P.	Reoupment of adv. granted for purchase of P & M	Contribution from Development Fund & Roads, Bridges Const. & Dev. Fund	Loan from N.M.R.D.A
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	-260272428.00	1210000000.00	0.00	166700939.00	15141265.00	4000000.00
Div - II	536663732.81	1330000000.00		38289955.46	717904.00	
Div - III	314136645.88	880000000.00	0.00	27895885.06	68138678.40	
Total	-1111072806.69	3420000000.00	0.00	232886779.52	106195110.20	4000000.00

  

Total Capital Fund available (Col.No. 1 to 6)	Expenditure incurred	Net Reservation		Total (Col. 8 + 9 + 9A)	Closing Balance as on 31.03.99 (Col No.7 - 10)
7	8	9	9A	10	11
Rs	Rs.	Rs	Rs	Rs.	Rs.
1172287680.00	1400030114.00	114793920.00	2552266.00	1517376300.00	-345088620.00
899764901.05	1263843933.80	-9799744.00	--	1254044189.80	-354279288.75
615956501.98	760590878.42	-12655217.00	--	747935661.42	-13197159.44
266800983.03	3424464926.22	92338959.00	2552266.00	3519356151.22	-831347068.19

# Rs. 7,17,904/- was shown less in the year 1997-98 now rectified ( col. no. 5 )

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

Year	Budget Estimate	Capital Works Revised Estimates	Expenditure Actuals	Percentage of actuals to B.E.	Percentage of actuals to R.E.
1996-97					
	Rs.	Rs.	Rs.	%	%
Div - I	1389193000	1330987000	618545679	45	46
Div - II	980732000	856352000	577669264	59	67
Div - III	640809000	685913000	348069468	54	51
Total	3010734000	2873252000	1544284411	51	54

  

Year	Budget Estimate	Capital Works Revised Estimates	Expenditure Actuals	Percentage of actuals to B.E.	Percentage of actuals to R.E.
1997-98					
	Rs.	Rs.	Rs.	%	%
Div - I	1931116000	1843473000	1036759585	54	56
Div - II	1325941000	1349023000	992266670	75	74
Div - III	1016618000	862777000	630770215	62	73
Total	4273675000	4053273000	2659796470	62	66

  

Year	Budget Estimate	Capital Works Revised Estimates	Expenditure Actuals	Percentage of actuals to B.E.	Percentage of actuals to R.E.
1998-99					
	Rs.	Rs.	Rs.	%	%
Div - I	1648133000	2021983000	1400030114	85	69
Div - II	1309700000	1536631000	1263843934	96	82
Div - III	945220000	1039425000	760590878	80	73
Total	3903053000	4598039000	3424464926	88	74

The percentage of actual expenditures to fund available works out to 127.40 %



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**TRUST FUND AND EXPENDITURE**

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

	Opening balance as on 01.04.98	Receipts during 1998-99	Total Funds available	Expenditure during 1998-99	Closing balance as on 31.03.99
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I **	42283634	166267540	208551174	114014082	94537092
Div - II	189970	--	189970	--	189970
Div - III	1124264	--	1124264	--	1124264
<b>TOTAL</b>	<b>43597868</b>	<b>166267540</b>	<b>209865408</b>	<b>114014082</b>	<b>95851326</b>

\*\* Error for the year 1996-97 has been rectified.

11. The position of Investment is as under :-

	I N V E S T M E N T S				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INVESTMENTS
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	3796561365	163194071	2297283155	615233492	6872272083
Div - II	--	--	--	--	0
Div - III	--	--	--	--	0
<b>Total</b>	<b>3796561365</b>	<b>163194071</b>	<b>2297283155</b>	<b>615233492</b>	<b>6872272083</b>

	I N T E R E S T				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INTEREST
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	418020576	815970	264367692	164757377	847961615
Div - II	--	--	--	--	0
Div - III	--	--	--	--	0
<b>Total</b>	<b>418020576</b>	<b>815970</b>	<b>264367692</b>	<b>164757377</b>	<b>847961615</b>

**STREET IMPROVEMENTS**

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

	Provision in the Revised Loan Works Budget Estimates for 1998-99 for Acquisition of set backs	Expenditure during 1998-99	Balance out of provision	Amount of undischarged commitment upto 31.03.99
	Rs.	Rs.	Rs.	Rs.
Div - I	3000000	851878	2148122	16227272
Div - II	20000000	20000000	0	--
Div - III	13000000	12992176	7824	--
<b>TOTAL</b>	<b>36000000</b>	<b>33844054</b>	<b>2155946</b>	<b>16227272</b>

**HOUSING LOAN**

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

Loan balance as on 01.04.1998	Amount of Loans granted during the year	Repayment of Loans during 1998-99	Loan balance as on 31.03.1999
Rs. **	Rs.	Rs.	Rs.
265097880	73211440	20764383	317544937

\*\* Amount corrected as per C.A.'s sanction dt. 04.11.1999.

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

Loan Balance as on 01.04.1998	Amount of Loans granted during the year	Repayment of Loans during 1998-99	Loan balance as on 31.03.1999
Rs.	Rs.	Rs.	Rs.
634567535.12	1007205396.00	74016880.35	1567756050.77

## BOMBAY URBAN DEVELOPMENT PROJECT-I

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

Total loan receipt for the project upto 31st March, 1999 is Rs. 73,27,90,849/- which includes down payment of Rs. Nil & capitalised interest of Rs. 1,88,17,859/-. Expenditure incurred upto 31.3.98 is Rs. 65,01,29,390.81 & total expenditure upto 31.3.1999 is Rs. 65,36,42,881.81.

Total Loan receipt upto 31.3.1999		Rs. 732790849.00
Received during the year (Down Payment only)		Nil
Transferred to Budget 'G'		732790849.00
Total loan Receipt		135000000.00
Expenditure upto 31.03.1998	650129390.81	597790849.00
Expenditure as on 31.03.1999	3513491.00	
60:40 works carried out under Budget A	Nil	
(This amount includes Sup. Charges)		653642881.81

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

Out of outstanding loan balance of Rs. 47,84,05,807/- two semi-annual instalments due on 30th September, 1998 and 31st March, 1999 respectively have been repaid amounting to Rs. 7,66,50,766.00 (principal amount of Rs. 2,50,39,095/- plus interest of Rs. 5,16,11,671/-) leaving outstanding balance as on 31st March, 1999 of Rs. 45,33,66,712/-.

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**BUDGET 'B' (Consolidated)  
GENERAL ACCOUNT**

The Position of General a/c during the year 1998-99 is as under :-

PARTICULARS	Municipal Contribution		Special Contribution from Budget 'A'		Rent & Other Proceeds & Misc. Receipts		Total Income		Expenditure		Surplus transferred to Capital A/c		Amount Received from Budget 'A' to wipe out accumulated Revenue Deficit transferred to Capital A/c		Total Expenditure		
	Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		
Improvement Scheme	11043800.00		29700329.70		52496487.19		459937786.89		43045486.89		29483300.00		459937786.89		29483300.00		459937786.89
Slum Clearance (City)	....		10161324.62		6482913.56		16644238.58		9487088.58		7156600.00		16644238.58		7156600.00		16644238.58
Slum Clearance (Suburb)	....		15969205.90		2266368.26		17635575.16		1033875.16		7296900.00		17635575.16		7296900.00		17635575.16
Slum Improvement	....		28361720.90		96690775.30		125052496.20		125052496.20		....		125052496.20		....		125052496.20
<b>Total</b>	11043800.00		350895552.12		157936544.71		619270096.83		575333296.83		43936800.00		619270096.83		43936800.00		619270096.83

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

Sr. No.	Particulars	Opening Balance		Receipts on a/c of Sale proceeds of land & Bldg.		Surplus of General a/c trfd. to Capital a/c		Amount received from Budget 'A' to wipe out accumulated Revenue Deficit trfd. to Capital a/c		Loan Raised		Contr. from Devt. Fund		Total Capital Fund		Expenditure		Deficit of General a/c trfd. to Capital a/c		Closing Balance as on 31.03.1999		Accumulated Revenue Deficit as on 31.03.1999		Capital Surplus or Deficit as on 31.03.1999		
		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.
1	Improvement Scheme	-105741593.00		3666113.00		....		29483300.00		....		....		-72392140.00		143681621.00		-216273761.00		29483397.47		29483397.47		-245756358.47		-245756358.47
2	Improvement Scheme Slum Clearance City	-9434741.00		....		....		7156600.00		....		....		-2278141.00		....		-2278141.00		10326790.58		10326790.58		-12648031.58		-12648031.58
3	Improvement Scheme Slum Clearance Suburb	6848956.00		....		....		7296900.00		....		....		14487499.00		....		14487499.00		7296795.45		7296795.45		7190705.55		7190705.55
4	Slum Improvement	-344409275.00		168100.00		....		....		5000000.00		8781454.00		-289459741.00		244942198.00		-534401084.00		....		....		-534401084.00		-534401084.00
	<b>TOTAL</b>	-456736653.00		4373896.00		0.00		43936800.00		5000000.00		8781454.00		-349645252.00		388823814.00		0.00		47106183.50		47106183.50		-785572520.50		-785572520.50

## Rs. 16,61,00,00,00 reimbursement of Capital Expenditure from Bombay Housing & Area Development Board.

§ To be wiped out by taking special contribution from Budget 'A'.

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17.

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

Particulars	Outstanding Loan as on 01st April, 1998	Loan raised during the year 1998-99	Repayment of Loan during the year 1998-99	Loan outstanding as on 31st March, 1999
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	137500000	--	--	137500000
Slum Clearance Scheme A - City	29005159	--	5000000	24005159
Slum Clearance Scheme B - Suburbs	32620212	--	4000000	28620212
Slum Improvement	185000000	50000000	--	235000000
<b>TOTAL</b>	<b>384125371</b>	<b>50000000</b>	<b>9000000</b>	<b>425125371</b>

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18.

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

Sr. No	Particulars	Amount of fund as on 01.04.98	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of loan	Excess Accumulation transferred to Municipal General Fund	Amount of fund as on 31.03.99	Book value of Securities & Cash as on 31.03.99	Market value of the securities, cash & interest accrued upto 31.03.99	Amt. of Sinking Fund which should have accumulated upto 31.03.99	Excess or Less Sinking Fund as on 31.03.99
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Improvement Scheme	108646455	11208420	4792820	0	0	124647695	124647695	124857375	62872094	61985281
2	Improvement Scheme Slum Clearance City	36420162	3253228	504491	5000000	0	35177881	35177881	35246826	22981012	12265814
3	Improvement Scheme Slum Clearance Suburbs	37275961	3762736	576748	4000000	0	37615446	37615446	37664921	26100433	11564488
4	Slum Improvement	37334775	4361325	9766894	0	0	51462994	51462994	51479465	46906191	4573274
	TOTAL.	219677353	22585709	15640953	9000000	0	248904016	248904016	249248587	158859730	90388857

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Sd/- 07.03.2000  
S. M. CHANDEKAR  
CHIEF ACCOUNTANT ( TREASURY )

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**EDUCATION FUND**

19. (1) The following statement summarises the transaction for the year pertaining to Revenue Budget.

Particulars	1998-99			Actuals 1997-98
	Budget Estimates	Revised Estimates	Actuals	
	Rs.	Rs.	Rs.	
Opening Balance	21254	21343	21343	21254
Income	3777798000	3766796000	3522896383	3253226846
Expenditure	3777798000	3766796000	3522896342	3253226757
Surplus (+) or Deficit (-) during the year	0	0	41	89
Balance	21254	21343	21384	21343
Add: Decrease or increase in Reservation	--	--	--	--
Closing Balance	21254 (Surplus)	21343 (Surplus)	21384 (Surplus)	21343 (Surplus)

(ii) The net unhyпотeсated Surplus Cash Balance on 31.03.1999 was as under :-

Liability	Amount Rs.	Assets	Amount Rs.
Miscellaneous Advance	11418	Surplus Revenue	32802
Minimum required by law	20000	Fund as per	
Surplus Cash Balance	1384	Appendix No.59	--
<b>Total</b>	<b>32802</b>	<b>Total</b>	<b>32802</b>

Note : Miscellaneous Advance Adjustable --  
 Miscellaneous Advances recoverable 15465429.00  
 Total as per Appendix No.67 15465429.00

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

Opening Debt on 1st April 1998	Loan raised during the year	Repayment of debt during the year	Outstanding Debt on 31.3.1999.
Rs.	Rs.	Rs.	Rs.
545400000	30000000	11000000	564400000

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

Amount of Fund on 1st April 1998	Interest etc realised	Sinking Fund Instalments	Withdrawal for repayment of Loans	Excess Accumulation trfd to Rev. A/C
Rs.	Rs.	Rs.	Rs.	Rs.
199706098	21930206	17396896	11000000	* 210785
Amount of Fund on 31.03.1999	Book value of Securities and Cash as on 31.03.1999.	Market Value of Securities with interest accrued upto 31.3.1999 & cash as on 31.3.99	Amt of Sinking Fund which should have accumulated upto 31.03.1999.	Excess in Sinking Fund as on 31.03.1999
Rs.	Rs.	Rs.	Rs.	Rs.
227822415	227822415	228344485	199645695	28698790

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, '99 including accrued interest & cash is more than the actual amount of the Sinking Fund which should have upto 31st March, 1999 by Rs. 2,86,98,790/-.

\* Excess Accumulation amounting to Rs.2,10,785/- in the Sinking Fund for the year ending 31.03.1993 has been transferred to Municipal Fund as per provision under Section 109 AA (5) of M. M. C. Act 1888 and as advised by Deputy Chief Auditor (Sr.), Local Fund Accounts, Mumbai.

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**INCOME**

(V) Position of the Income including the Special Contribution from Budget 'A' during the year 1998-99 is as shown below :-

Budget Estimates	Revised Estimates	Actuals	Increase (+) / Decrease (-) Compared with	
			Budget Estimates	Revised Estimates
			Rs.	Rs.
1483084000	1413484000	1293271083	- 189812917	- 120212917

To cover the deficit, an amount of Rs. 2,22,96,25,300/- as against Budget Estimates of Rs. 2,29,47,14,000/- and Revised Estimates of Rs. 2,33,33,12,000/- has been taken from Budget 'A' as Special Contribution during the year.

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

**EXPENDITURE**

(VI) The final sanctioned Grants amounted in the aggregate to Rs. 3,78,50,92,675/- as follows :-

PARTICULARS		Rs.
Budget Grants		3777798000
Unexpended Grants for previous years renewed for Expenditure		---
Additional Grants		7294675
<b>Final Sanctioned Grants</b>		<b>3785092675</b>

The transfer from one B. G. to another without affecting the total Budget provision of the year amounting to Rs. 47,155/-.

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

Final Grant 1998-99.	Actuals 1998-99.	Balance Grant as on 31.03.1999	Amount Reserved for Renewal during the year 1999-2000	Balance of Grants treated as saving
Rs.	Rs.	Rs.	Rs.	Rs.
3785092675	3522806342	262196333	---	262196333

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 1998-99 as compared with the previous year's percentage is given below :-

Budget 'M'	Establishment Cost	Percentage to the total Expenditure during	
	1998-99.	1998-99.	1997-98.
	Rs.	Rs.	Rs.
	2878144785	81.69	81.25

**LOAN FUND**

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

Opening Balance as on 01.04.1998	Loan Receipts	Other Receipts	Advance from Surplus Money transfer to Budget 'A' Div.I	Total	Loan Works Expenditure	Closing Balance as on 31.03.1999
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
---	30000000	18278570	18127917	30150653	114506547	-84355894

(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			% of Actuals to B. E.	% of Actuals to R. E.
	Budget Estimates	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.		
1996-97	108804000	105528000	39068914	35.9	37.0
1997-98	137722000	121620000	96208776	69.9	79.1
1998-99	97328000	137276000	114506547	117.6	83.4

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

Opening Balance as on 01.04.1998	Contribution received from the Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Bal. as on 31.03.1999
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
40715767	---	100000	5024326	45840093	715702	45124391

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Sd/- 07.03.2000  
S. M. CHANDSEKAR  
CHIEF ACCOUNTANT ( TREASURY )

**APPENDIX NO.1  
(CONSOLIDATED)  
GENERAL FINANCIAL STATISTICS**

<b>PARTICULARS</b>	<b>1994-95</b>	<b>1995-96</b>	<b>1996-97</b>	<b>1997-98</b>	<b>1998-99</b>
<b>General</b>					
1. Area of the Greater Mumbai (in sq. Kms.)....	466.35	468.14	468.15	466.55	469.90
Population *	10486158	10654407	10903525	11071797	11271880
<b>Rates and Assessments</b>					
3. Rateable Value Rs.	5058229607	5524359440	6725093261	7288307325	8281265521
4. Rateable value per head of population Rs.	482.37	518.50	616.78	658.28	734.68
5. Properties registered in the Assessment Book	239588	242560	244686	256099	285519
<b>Income</b>					
6. General Tax (@26% of R.V.)	Rs. 1203419637	Rs. 1400042267	Rs. 1469990106	Rs. 1691381090	Rs. 1809281563
7. Octroi	7644483778	8548788059	9166001242	9615130046	11251723402
8. Income from other sources	2427099515	2868490332	3371774927	3201817606	4130492025
<b>Total Income</b>	11275002930	12817320658	14007766275	14508328742	17191496990
9. Incidence of Taxation per head \$\$	876.56	969.83	1012.82	1063.81	1253.28
<b>Loans</b>					
10. Debt outstanding	Rs. 9009110596	Rs. 8853754829	Rs. 9689820496	Rs. 11065595681	Rs. 14189589539
11. Redemption & Sinking Funds in hand or invested	1906316901	2245114951	2606285908	2991356944	3390598602
12. Net Loan / Debt	7102793695	6608639878	7083534588	8074238737	10798990937
13. Net Debt per head of population	677.35	620.27	649.66	729.26	958.05
<b>Expenditure</b>					
14. Contribution to Primary Education	Rs. 1749600000	Rs. 1902226000	Rs. 2101786000	Rs. 2310274000	Rs. 2505720300
15. Medical Relief	1853791226	2063340969	2342605090	2413150767	2864744743
16. Other Civic Services	6578880300	7647296699	8930770089	10483089511	11429119450
17. Debt Charges	1290577282	1557726331	1412781940	1634903293	1832302687
<b>Total Expenditure</b>	11472848808	13170589999	14787943119	16841417571	18631887180

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

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



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**APPENDIX NO.2**  
**(Consolidated)**  
**Revenue Account for the year ended 31st March, 1999**

Particulars	Total Rs.	Particulars	Total Rs.
To Revenue Expenditure	18631887179.56	By Revenue Receipts	17191496989.97
	18631887179.56	By Deficit for the year	1440390189.59
To Balance being Deficit Revenue Fund as on 31st March, 1999	Rs.		18631887179.56
as per App. No. 5 of Division - I	20842191730.40	By Deficit for the year 1998-99	-1440390189.59
- II	-12627182048.88	By Deficit Revenue Fund as at 1st April, 1998	-2758233185.66
- III	-12413633056.77		-4198623375.25
<b>TOTAL</b>	<b>-4198623375.25</b>	<b>TOTAL</b>	<b>-4198623375.25</b>

APPENDIX NO. 5  
(CONTINUED)

Balance Sheet as of 31.03.1999

Previous Year 1997-98	LIABILITIES			CURRENT YEAR			TOTAL 1998-99	ASSETS			TOTAL 1998-99	
	R.	CURRENT YEAR		R.	CURRENT YEAR			R.	CURRENT YEAR			R.
		Div - I	Div - II		Div - III	Div - I			Div - II	Div - III		
2129512.50	71834.91	141751.77	58996.50	2187547.18	1377639216.42	66991796.74	70233976.25	2131879644.38	A - (a) Investment	128902951.18	66991796.74	2131879644.38
523007921.94	35695998.79	419949873.30	23905609.29	1016110333.38	7636784.17	90000000.00	-45.17	1016110333.38	(i) Cash as per Auditor's balance book	0.00	0.00	-45.17
46380294.69	463447327.77	0.00	0.00	463447327.77	199794924.48	0.00	90000000.00	(ii) Investment in Fixed Deposit	578982191.51	90000000.00	90000000.00	1483692197.52
113413.00	199918.00	997483.00	0.00	2196493.00	279.25	0.00	0.00	(iii) Investment in Current a/c with S.B.I.	0.00	0.00	0.00	207329438.53
6699802.81	1669986.53	20628747.15	886319.09	38158472.79	27337176.90	0.00	0.00	(iv) Interest Receivable Account	207329438.53	0.00	0.00	207329438.53
103248179.96	89130198.00	443024019.23	248842354.88	1522796774.11	16900000.00	0.00	0.00	(v) Investment in Securities	16900000.00	0.00	0.00	16900000.00
					200000.75	0.00	0.00	(vi) Mutual Fund Interest Payable etc	200000.75	0.00	0.00	200000.75
					3412.50	0.00	0.00	(vii) Current Account with SBI for interest	3412.50	0.00	0.00	3412.50
					0.00	0.00	0.00	Payment Account	0.00	0.00	0.00	0.00
					3221684374.48	0.00	0.00	Total (a)	740889638.33	710991796.74	252233225.09	1367726590.16
494396773.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(b) Advances	0.00	0.00	0.00	0.00
0.00	697590315.54	0.00	0.00	697590315.54	9434030.12	0.00	0.00	(i) Deposit received in public securities	86410090.00	12701040.12	12075790.00	105187390.12
0.00	697590315.54	0.00	0.00	697590315.54	38013.14	0.00	0.00	(ii) Investment in Public Securities	38013.14	0.00	0.00	38013.14
0.00	697590315.54	0.00	0.00	697590315.54	0.00	0.00	0.00	(iii) Amount advanced for capital works	0.00	0.00	0.00	0.00
0.00	697590315.54	0.00	0.00	697590315.54	782816818.53	0.00	0.00	(iv) expenditure of budget 'B' & Budget A/I	1131952600.99	0.00	0.00	1131952600.99
0.00	697590315.54	0.00	0.00	697590315.54	0.00	0.00	0.00	(v) (a) Amount advanced for departmental	0.00	0.00	0.00	0.00
0.00	697590315.54	0.00	0.00	697590315.54	0.00	0.00	0.00	& private works under companies etc	0.00	0.00	0.00	0.00
0.00	697590315.54	0.00	0.00	697590315.54	0.00	0.00	0.00	App. 13	229931083.77	0.00	29161633.44	232847247.21
0.00	697590315.54	0.00	0.00	697590315.54	169500033.48	0.00	0.00	(b) Stock Adjustment	128047118.00	2598948.27	0.00	153936066.27
0.00	697590315.54	0.00	0.00	697590315.54	46893598.85	0.00	0.00	(v) Share Account	393362424.20	0.00	0.00	393362424.20
0.00	697590315.54	0.00	0.00	697590315.54	12159694.95	0.00	0.00	(v) Amount advanced to Budget E	488328646.71	0.00	0.00	488328646.71
0.00	697590315.54	0.00	0.00	697590315.54	0.00	0.00	0.00	(vi) Advances to Capital Fund A/c. for	0.00	0.00	0.00	0.00
0.00	697590315.54	0.00	0.00	697590315.54	89088778.69	0.00	0.00	financing Capital Works Expend.	0.00	354379288.75	131999159.44	486296436.19
0.00	697590315.54	0.00	0.00	697590315.54	395221567.25	0.00	0.00	Total (b)	643286996.11	392887771.14	173216492.88	1175449860.13
117242081.52	1096179387.83	258992865.33	117453431.19	1465660998.35	717989541.24	0.00	0.00	Total 'A' (a+b+c)	683795686.44	1103479873.88	425451717.17	18177305215.49

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Appendix No. 5 (Continued) (Cont.)

Previous Year 1997-98 Rs.	LIABILITIES	U R F E N T Y A R Div - I Rs.	U R F E N T Y A R Div - II Rs.	U R F E N T Y A R Div - III Rs.	TOTAL 1998-99 Rs.	Balance Sheet as on 31st March 1999 Previous Year 1997-98 Rs.	A S S E T S Total A' (a+b) B/C B/C Investment of Special Funds (Appendix No.6)	U R F E N T Y A R Div - I Rs.	U R F E N T Y A R Div - II Rs.	U R F E N T Y A R Div - III Rs.	TOTAL 1998-99 Rs.
1117282851.52	Total A' (a+b+c) B/C	10961703407.83	2556903853.33	11774534351.19	14690606983.35	7173905941.74	(b) In Securities (App. No. 19.21.22) Provident Fund Fidelity Guarantee Insurance Fund Motor Vehicles (T.P.) Insurance Fund Public Monuments Maintenance Fund Endowment Fund Tree Authority Fund Mechanically Propelled Vessels (T.P.) Insurance Fund Municipal Fire & Accident Insurance Fund Net Premium Fund G.S.M. Coll. K.E.M. Hospital Land (R.R.A.) Fund Hospital Fund Grants Fund Fire Brigade Fund (O.S.) Compensation Fund	6490172589.77	0.00	0.00	9342016669.77
29441996.19	B - Special Funds Municipal Fire & Accident Insurance Fund etc Net Premium Fund A/C	33075126.65	0.00	0.00	33075126.65	0.00	500000.00	0.00	0.00	0.00	500000.00
1836756.41	Provident Fund A/C	1836756.41	0.00	0.00	1836756.41	0.00	0.00	0.00	0.00	0.00	0.00
936010813.36	Fidelity Guarantee Insurance Fund A/C	1122509215.65	0.00	0.00	1122509215.65	0.00	0.00	0.00	0.00	0.00	0.00
435114242.22	Motor Vehicles (T.P.) Insurance Fund A/C	488807446.84	0.00	0.00	488807446.84	139773.34	1500000.00	16300.00	0.00	0.00	1500000.00
2239575.39	Public Monuments Maintenance Fund A/C	2014383.72	236191.87	0.00	2250574.59	1361268.89	0.00	0.00	0.00	0.00	1361268.89
1000232.89	Endowment Fund A/C	1213551.59	0.00	0.00	1213551.59	0.00	0.00	0.00	0.00	0.00	0.00
310132.70	Tree Authority Fund A/C	3483807.44	0.00	0.00	3483807.44	0.00	0.00	0.00	0.00	0.00	3483807.44
3114012.52	G.S.M. Coll. and K.E.M. Hospital Research Fund A/C	349376.37	0.00	0.00	349376.37	0.00	0.00	0.00	0.00	0.00	349376.37
7893251.99	Fidelity Guarantee Insurance Fund A/C	8867585.67	0.00	0.00	8867585.67	0.00	0.00	0.00	0.00	0.00	8867585.67
377781.54	Land (Reclamation & Acquisition) Fund etc Accident Compensation Fund A/C	434383.18	0.00	0.00	434383.18	0.00	0.00	0.00	0.00	0.00	434383.18
139381.28	Motor Vehicles (T.P.) Insurance Fund A/C	122965.34	16317.94	0.00	139283.28	0.00	0.00	0.00	0.00	0.00	139283.28
1450302.04	Public Monuments Maintenance Fund A/C	1450302.04	0.00	0.00	1450302.04	0.00	0.00	0.00	0.00	0.00	1450302.04
80254101.61	Endowment Fund A/C	102548829.61	0.00	0.00	102548829.61	0.00	0.00	0.00	0.00	0.00	102548829.61
197948161.84	Tree Authority Fund A/C	19408934.55	0.00	0.00	19408934.55	0.00	0.00	0.00	0.00	0.00	19408934.55
1200000.00	Mechanically propelled Vessels (incl Party) Insurance Fund A/C	1200000.00	0.00	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00	1200000.00
609349.70	Development Fund A/C (U.Sec. 124 of MRTTP Act 1993)	609349.70	0.00	0.00	609349.70	0.00	0.00	0.00	0.00	0.00	609349.70
12160781.77	Roads, Bridges Construction Dev. Fund	23982772.74	0.00	0.00	23982772.74	0.00	0.00	0.00	0.00	0.00	23982772.74
864744.02	Fire Fund A/C	971448.00	0.00	0.00	971448.00	0.00	0.00	0.00	0.00	0.00	971448.00
0.00	Welfare Fund A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10131728914.88	Total B'	1218777160.70	2525093.81	0.00	1218777160.70	0.00	0.00	0.00	0.00	0.00	1218777160.70
0.00	Total A + B (C/F)	23169490548.53	2557156365.14	11774534351.19	26884090388.86	0.00	0.00	0.00	0.00	0.00	26884090388.86
21304371666.40	Total A + B (C/F)	23169490548.53	2557156365.14	11774534351.19	26884090388.86	0.00	0.00	0.00	0.00	0.00	26884090388.86

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APPENDIX NO. 5 (CONSOLIDT)  
Balance Sheet as on 31st March 1999

Previous Year 1997-98	LIABILITIES		C U R R E N T Y E A R			TOTAL 1998-99	Previous Year 1997-98	A S S E T S			C U R R E N T Y E A R			TOTAL 1998-99
	Rs.		Div - I Rs.	Div - II Rs.	Div - III Rs.			Div - I Rs.	Div - II Rs.	Div - III Rs.	Div - I Rs.	Div - II Rs.	Div - III Rs.	
21,36,457,666.40	Total A + B B/F	231,49,48,958.53	2,55,71,56,365.14	11,77,45,31,35.19	2,68,84,09,189.86	17,70,56,34,756.62	Total A + B B/F	1,90,25,73,766.14	1,10,37,31,983.69	4,25,45,17,197	2,05,49,16,667.00			
-37,82,331,85.66	C - Revenue Surplus Fund Account	20,84,21,91,710.00	-1,26,27,18,204.88	-1,24,18,13,956.77	4,19,62,71,157.25		(a) Advance	1,19,05,45,593.10	5,78,11,02,115	86,35,62,736	1,25,69,92,643.61			
							(b) Revenue Expenditure - not completed	1,62,99,14,772	2,82,32,56,011	30,35,31,083	2,21,98,25,56			
							Advances Account (App. I, II, III)	1,20,68,44,540.82	6,06,34,692.16	1,16,70,944.19	1,27,91,90,79.17			
							(c) Investment							
							(i) In current A/c with State Bank of India	28,52	0.00	0.00	28,52			
							(ii) Mutual loan interest warrant payable a/c	3,94,60.82	0.00	0.00	3,94,60.82			
							(iii) B.T. loan interest warrant payable a/c	7,60.00	0.00	0.00	7,60.00			
							(iv) Interest on B.T. loan payable a/c	6,851.55	0.00	0.00	6,851.55			
							(v) Certificate of Deposit	4,71,17,957.48	0.00	0.00	4,71,17,957.48			
							(vi) Invest. in interest bearing current a/c	21,51,64,197.07	0.00	0.00	21,51,64,197.07			
							(vii) Current A/C. with State Bank of India							
							(viii) For repayment of B.M.C. Div. I Loan	4,600.00	0.00	0.00	4,600.00			
							(ix) Interest on Loans payable A/c	0.00	1,27,861,520	0.00	1,27,861,520			
							(x) Investment in Securities	16,50,00,000.00	0.00	0.00	16,50,00,000.00			
							(xi) LESS: Assets created out of Trust Fund		1,89,900.00	11,24,200.00	13,14,100.00			
-37,59,231,05.66	Total C	20,84,21,91,710.00	-1,26,27,18,204.88	-1,24,18,13,956.77	4,19,62,71,157.25	12,40,73,724.12	Total (a)	85,14,833.44	10,887,15.20	-1,124,200.00	85,14,808.64			
18,54,63,34,00.74	Grand Total	43,99,16,72,96.91	-1,07,00,25,463.74	-1,12,36,17,963.59	2,26,85,46,693.61	1,85,46,58,480.74	Total (a+b)	2,09,29,087.26	6,17,23,307.36	1,05,46,746.19	2,13,05,097.51			
							Grand Total	2,10,84,01,363.40	1,16,54,54,91.05	43,99,98,464.15	2,26,85,46,693.61			

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INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.1999

Budget 'A'	1		2		3		4		5		6		7		8		9		10		11	
		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.		Rs.
Division - I		16500000.00		1398161770.00		215164197.07		286.52		760.00		139461.57		6054.55		1421450.25		46000.00		1779439979.96		
Division - II (W.S.)		0.00		50000000.00		0.00		0.00		0.00		0.00		0.00		1278615.20		0.00		51278615.20		
Division - III (W.E.)		0.00		50000000.00		-65.17		0.00		0.00		0.00		0.00		0.00		0.00		49999934.83		
<b>TOTAL</b>		16500000.00		1498161770.00		215164131.90		286.52		760.00		139461.57		6054.55		2700065.45		46000.00		1881218529.99		

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**APPENDIX NO. 7**  
(Consolidated)  
**Capital Account Balance Sheet as at 31st March, 1989 (Budget 'A')**

Previous Year 1987-88 Rs.	L I A B I L I T I E S				A S S E T S				Current Year 1988-89 Rs.
	Div-I Rs.	Div-II Rs.	Div-III Rs.	Div-IV Rs.	Div-I Rs.	Div-II Rs.	Div-III Rs.	Div-IV Rs.	
51677600.98	A(a) Loan Outstanding : (Appendix No. 11)				A(a) Block A/c. (Appendix No. 8)				18305982423.61
196540000.00	46930045.29	9000000.00	9000000.00	0.00	7931086742.47	6803171038.93	3771632642.21	0.00	
847519881.12	775400000.00	0.00	0.00	0.00	590556984.91	140944915.35	118529516.52	0.00	
12000000.00	497000000.00	3547500000.00	0.00	0.00	764656983.22	0.00	0.00	0.00	
0.00	160000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
803171.02	803171.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
317717899.98	307517899.98	4200000.00	0.00	0.00	0.00	0.00	0.00	0.00	
489445941.87	489445941.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12989110.46	12989110.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
156500.00	156500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1646980.00	1646980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18123.64	18123.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1381439957.94	787265476.40	407435223.84	292010983.90	1488811084.11	0.00	0.00	0.00	0.00	
75100000.00	25200000.00	0.00	0.00	75200000.00	842712904.83	142612026.32	150030964.21	756361283.83	
47000000.00	47000000.00	0.00	0.00	47000000.00	25743417.36	0.00	0.00	26259593.96	
300000.00	0.00	300000.00	0.00	300000.00	0.00	0.00	0.00	0.00	
1500000.00	0.00	1500000.00	0.00	1500000.00	59310000.00	0.00	0.00	59310000.00	
1158732628.81	338496345.38	354278298.75	131979159.44	879744793.57	0.00	0.00	0.00	0.00	
7812000.00	7812000.00	0.00	0.00	7812000.00	0.00	0.00	0.00	0.00	
208878692.46	118837897.24	1216953469.01	3600000.00	2418791155.25	26.64	26.64	0.00	26.64	
18686247994.26	9049552261.26	6995967990.80	4038186623.34	19872716765.22	16886247994.26	6865667990.80	4038186623.34	19872716765.22	
0.00	B. Trust Fund				B. (a) Assets created out of Trust Fund				0.00
48990001.65	640825225.98	8478215.89	3825000.00	662229441.95	443398033.44	828245.73	280735.83	557977115.89	
0.00	4303043.42	0.00	0.00	4303043.42	0.00	0.00	0.00	0.00	
303891078.82	1416529593.38	1300061105.40	703130901.00	3425721005.76	43697700.00	198900.00	1124200.00	96861100.00	
0.00	0.00	0.00	0.00	0.00	188.21	91.83	64.17	225.96	
48990001.65	640825225.98	8478215.89	3825000.00	662229441.95	48990001.65	8478215.89	3825000.00	662229441.95	
4303043.42	4303043.42	0.00	0.00	4303043.42	4303043.42	0.00	0.00	4303043.42	
303891078.82	1416529593.38	1300061105.40	703130901.00	3425721005.76	303891078.82	1300061105.40	703130901.00	3425721005.76	
0.00	0.00	0.00	0.00	0.00	178.82	95.98	5.40	105.78	
303891078.82	1416529593.38	1300061105.40	703130901.00	3425721005.76	303891078.82	1300061105.40	703130901.00	3425721005.76	
20211421518.15	11110817190.02	8200407901.89	4746244824.34	2405598259.05	20211421518.15	11110817190.02	8200407901.89	4746244824.34	
20211421518.15	11110817190.02	8200407901.89	4746244824.34	2405598259.05	20211421518.15	11110817190.02	8200407901.89	4746244824.34	
20211421518.15	11110817190.02	8200407901.89	4746244824.34	2405598259.05	20211421518.15	11110817190.02	8200407901.89	4746244824.34	
20211421518.15	11110817190.02	8200407901.89	4746244824.34	2405598259.05	20211421518.15	11110817190.02	8200407901.89	4746244824.34	

G.S.R.

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

CAPITAL ACCOUNT	TOTAL CAPITAL WORKS EXPENDITURE UP TO 31ST MARCH, 1998										TOTAL CAPITAL WORKS EXPENDITURE UP TO 31ST MARCH, 1999									
	DURING THE YEAR 1998-99					DURING THE YEAR 1998-99					DURING THE YEAR 1998-99					DURING THE YEAR 1998-99				
	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III Rr.	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III Rr.	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III Rr.	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Total Div-I/II/III Rr.				
(1) Loans Pooled - I General Supervision etc. Education, Primary	31560952	7569807	4188953	43349722	57041124	18933008	6924506	82286336	372722086	94802815	48813459	516338360	2798012	124024	0	2922036				
II Free Reading Rooms, etc.	158159	67040	3383923	50139162	0	0	7731297	7731297	158159	67040	11115220	12750459	158159	67040	11115220					
III Solid Waste Management	220768384	149159486	167394856	536727736	12250164	20522679	154643161	48238704	232518548	169816165	182859227	584969040	220768384	149159486	167394856					
IV S.W. Drains etc	517931473	583597318	248702929	1350231720	74935978	218711409	176827250	470474837	592867451	802308727	492530179	1820706357	517931473	583597318	248702929					
V Mechanical	2306713	14548587	0	16755500	1612908	7068927	0	8673835	3819821	21609514	0	25429135	2306713	14548587	0					
VI Buildings, Land Acquisition, etc.	30098202	145386691	97537629	543974522	53698378	57833152	21278492	132810022	354596580	203371843	118816121	676784544	30098202	145386691	97537629					
VII Fire Brigades	43220725	58163518	8060018	110045661	9870228	4102189	970720	14743137	53497253	62265707	490028	124786698	43220725	58163518	8060018					
VIII Lenses & Removal of Encroachments	1396652	0	349943	1646595	0	140085	140085	140085	1296652	0	0	1786680	1396652	0	349943					
IX Gardens and Open Spaces	18608898	367040342	162902369	71591609	33761892	82475473	10993372	127228757	219770798	449513815	173697741	843180346	18608898	367040342	162902369					
X Markets	14580195	59410204	21139481	228029880	115292019	6095613	3285401	124673033	260772214	65308817	24424882	350702913	14580195	59410204	21139481					
XI Deonar Abanohir.	57851212	0	97856424	154887636	0	0	2917705	2917705	57851212	0	100754129	157805341	57851212	0	5075492					
Sham Shiv.	575492	0	0	5075492	0	0	0	0	5075492	0	0	5075492	575492	0	0					
XII Village Amenities	35457397	133610921	8381729	25061447	34105473	8383759	3126660	14973899	69810872	21747080	113073794	402355346	35457397	133610921	8381729					
Measures for Civil Defence.	187148	0	0	187148	0	0	0	0	187148	0	0	187148	187148	0	0					
Greater Mumbai.	281069	0	0	281069	0	0	0	0	281069	0	0	281069	281069	0	0					
XIII Industrial Estates	16946199	42539	118021	15106759	2209294	0	2209294	0	17155468	42539	118021	17316053	16946199	42539	118021					
XIV Centenary Celebration Works.	0	29494623	10396637	39891260	0	0	0	0	29494623	10396637	0	39891260	0	29494623	10396637					
Municipal Power Laundry.	309984	0	0	309984	0	0	0	0	309984	0	0	309984	309984	0	0					
Discount & Other Charges on Loan.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
XV Traffic Operations.	3215911991	3270269002	1924122080	8408729073	580232746	527152572	399104720	1506510038	3794164737	3797847574	2333226800	9915239111	3215911991	3270269002	1924122080					
XVI Works under B.U.D.P. -I	699719178	0	0	699719178	3513491	0	0	3513491	694232669	0	0	694232669	699719178	0	0					
XXI Public Health Department.	41555649	109337176	29462633	182354538	13337234	11794171	8807066	34138471	57028283	121131347	38286899	216693929	41555649	109337176	29462633					
XXII Medical Relief and Education.	91644570	363005350	151360235	142601015	182308613	173210207	37373393	39282213	1095953183	536215557	185735628	1818902688	91644570	363005350	151360235					
XXIII Measures to control Environmental air pollution in Greater Mumbai	11802944	0	0	13802944	0	0	0	0	13802944	0	0	13802944	11802944	0	0					
Suspense Account Mechanical Transport, Computer plant & Printing Press	12288914	31826251	94318	42394483	0	0	0	0	10288914	31826251	94318	42394483	12288914	31826251	94318					
Municipal Work Shop.	170373	0	0	170373	0	0	0	0	170373	0	0	170373	170373	0	0					
Sham relocation programme on account of implementation of major project in Urban Mumbai.	19425893	0	0	19425893	0	0	0	0	19425893	0	0	19425893	19425893	0	0					
Sham relocation programme on account of implementation of major project in Urban Mumbai.	55823	78142033	79471107	151668963	0	13511263	10775845	24287108	55823	0	0	175966071	55823	78142033	79471107					
Plant & Machinery out of different spd. fund	340663930	48135064	3343451	472232445	29081630	298556	-1155885	58224301	449745160	48135064	3343451	530456746	340663930	48135064	3343451					
Plant & Machinery out of Loan Fund.	715695481	5517701976	3155464166	13818861663	123339174	122553978	732684993	3191578145	837902433	674325994	3888159159	19010439768	715695481	5517701976	3155464166					
Total - (1) Loan Fund	412274052	8288246	2800736	44336304	114014082	0	0	0	546288134	8288246	2800736	557377116	412274052	8288246	2800736					
2) Trust Fund works executed.	4303044	0	0	4303044	0	0	0	0	4303044	0	0	4303044	4303044	0	0					
3) Loan Building Fund, Land purchased and Building erected.	5525990222	315624902	16266827701	1347543256	128555978	732849993	3308592227	8928613833	6751544200	3690899895	19472119928	5525990222	315624902	16266827701	1347543256					
<b>Grand Total</b>	<b>7512272577</b>	<b>5525990222</b>	<b>315624902</b>	<b>16266827701</b>	<b>1347543256</b>	<b>128555978</b>	<b>732849993</b>	<b>3308592227</b>	<b>8928613833</b>	<b>6751544200</b>	<b>3690899895</b>	<b>19472119928</b>	<b>7512272577</b>	<b>5525990222</b>	<b>315624902</b>	<b>16266827701</b>				

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APPENDIX NO. 11 (CONSOLIDATED)  
Outstanding Balance of Loans on 31st March, 1999 pertaining to Budget 'A'

Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.1999	Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.1999
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
<b>BUDGET 'A' DIV - I</b>				<b>BUDGET 'A' DIV - II</b>			
Loans raised from Public, Internal, Govt; & B.M.R.D.A.				Loans raised from Public (Extd. Subs)			
1	Ru. 250 Lakhs Loan (1974-75)	6 1/4%	25000000.00	56	Ru. 50 Lakhs Loan (1974-75)	6 1/4%	5000000.00
2	Ru. 180 Lakhs Loan (1975-76)	6 1/4%	18000000.00	57	Ru. 50 Lakhs Loan (1975-76)	6 1/4%	5000000.00
3	Ru. 300 Lakhs Loan (1976-77)	6 1/4%	30000000.00	58	Ru. 150 Lakhs Loan (1976-77)	6 1/4%	15000000.00
4	Ru. 400 Lakhs Loan (1977-78)	7 1/2%	40000000.00	59	Ru. 75 Lakhs Loan (1976-77)	6 1/4%	7500000.00
5	Ru. 150 Lakhs Loan (1978-79)	6 1/2%	15000000.00	60	Ru. 150 Lakhs Loan (1980-81)	6 3/4%	15000000.00
6	Ru. 550 Lakhs Loan (1979-80)	6 1/2%	55000000.00	<b>TOTAL - DIV - II</b>			
7	Ru. 800 Lakhs Loan (1980-81)	6 3/4%	80000000.00	47500000.00			
8	Ru. 1354 Lakh Loan From M.M.R.D.A. (Interest Free)		160000000.00	<b>BUDGET 'A' DIV - II</b>			
9	Ru. 500 Lakhs Loan (1981-82)	7%	50000000.00	(Subs & Extd. Subs)			
10	Ru. 600 Lakh loan(1982-83)	7 1/2%	60000000.00	61	Ru. 500 Lakhs Loan (1981-82)	7%	50000000.00
11	Ru. 600 Lakhs Loan (1983-84)	8 3/4%	66000000.00	62	Ru. 500 Lakhs Loan (1982-83)	7 1/2%	50000000.00
12	Ru. 700 Lakhs Loan (1983-84)	8 3/4%	70000000.00	<b>TOTAL - DIV - II</b>			
13	Ru. 1100 Lakhs Loan (1984-85)	9%	121000000.00	100000000.00			
14	Ru. 700 Lakhs Loan (1984-85)	9%	70000000.00	<b>BUDGET 'A' DIV - II (W. S.)</b>			
15	Ru. 2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00	63	Ru. 800 Lakhs Loan (1983-84)	8 3/4%	80000000.00
16	Ru. 76 Lakhs Loan from General Insurance Corporation of India through G.O.M. for Purchase of Capital Fire Fighting Equipments 1985-86.	9 3/4%	1013333.29	64	Ru. 1500 Lakhs Loan (1984-85)	9 3/4%	165000000.00
17	Ru. 51.97 Crores Loans for Affordable Low Income Shelter Programme B. U. D. P. - I.	8 3/4%	508366712.00	65	Ru. 1000 Lakhs Loan (1986-87)	11%	100000000.00
19	Ru. 1100 Lakhs Loan (1986-87)	11%	110000000.00	66	Ru. 600 Lakhs Loan (1986-87)	11%	60000000.00
20	Ru. 1000 Lakhs Loan (1986-87)	11%	100000000.00	67	Ru. 1070 Lakhs Loan (1987-88)	11%	107000000.00
21	Ru. 1354 Lakhs Loan (1987-88)	11%	135400000.00	68	Ru. 430 Lakhs Loan (1988-89)	11 1/2%	43000000.00
22	Ru. 300 Lakhs Loan (1987-88)	11%	30000000.00	69	Ru. 635 Lakhs Loan (1989-90)	11 1/2%	63500000.00
23	Ru. 1610 Lakhs Loan (1988-89)	11 1/2%	161000000.00	<b>TOTAL - DIV - II (W. S.)</b>			
24	Ru. 1270 Lakhs Loan (1989-90)	11 1/2%	127000000.00	715400000.00			
25	Ru. 300 Lakhs Loan (1989-90)	11 1/2%	30000000.00	<b>TOTAL - DIV - II</b>			
26	Ru. 2950 Lakhs Loan (1990-91)	11 1/2%	295000000.00	(SUBS & EXTD. SUBS.)			
27	Ru. 150 Lakhs Loan (1990-91)	11 1/2%	15000000.00	Less: Amt. transferred to Bud. C			
28	Ru. 3900 Lakhs Loan (1991-92)	12%	390000000.00	469400000.00			
29	Ru. 100 Lakhs Loan (1991-92)	12%	10000000.00	<b>BUDGET 'A' DIV - III (E. S.)</b>			
30	Ru. 300 Lakhs Loan (1993-94)	13 1/2%	30000000.00	70	Ru. 400 Lakhs Loan (1983-84)	8 3/4%	40000000.00
31	Ru. 1400 Lakhs Loan (1993-94)	13 1/2%	140000000.00	71	Ru. 500 Lakhs Loan (1984-85)	9%	50000000.00
32	Ru. 100 Lakhs G.O.M. Loan (94-95)	13%	80000000.00	72	Ru. 2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00
33	Ru. 3700 Lakhs Loan (1994-95)	13%	370000000.00	73	Ru. 1500 Lakhs Loan (1986-87)	11%	150000000.00
34	Ru. 100 Lakhs Loan (1995-96)	14 1/2%	70000000.00	74	Ru. 1500 Lakhs Loan (1987-88)	11 1/2%	150000000.00
35	Ru. 4000 Lakh Loan (1996-97)	12%	400000000.00	75	Ru. 1200 Lakhs Loan (1989-90)	11 1/2%	120000000.00
36	Ru. 12100 Lakh Loan 1998-99	12%	1210000000.00	76	Ru. 1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00
37	Ru. 7000 Lakh Loan (1997-98)	12%	700000000.00	77	Ru. 3000 Lakhs Loan (1991-92)	12%	300000000.00
Total Internal Loans			590770045.29	78	Ru. 2700 Lakhs Loan (1992-93)	13%	270000000.00
Less : Amount trfd to Budget 'G'			135000000.00	79	Ru. 3300 Lakhs Loan (1993-94)	13%	330000000.00
<b>TOTAL - DIV - I</b>			577470045.29	80	Ru. 25 Lakhs Loan (1994-95)	12%	20000000.00
				81	Ru. 2975 Lakhs Loan (1994-95)	13%	297500000.00
				82	Ru. 100 Lakhs Loan (1995-96)	14 1/2%	70000000.00
				83	Ru. 100 Lakhs Loan (1995-96)	12%	210000000.00
				84	Ru. 2100 Lakh Loan (1996-97)	12%	400000000.00
				85	Ru. 4000 Lakh Loan (1997-98)	12%	800000000.00
				86	Ru. 8000 Lakh Loan (1998-99)	12%	800000000.00
				<b>TOTAL-DIV-III(E.S.)</b>			
				3556300000.00			
				<b>GRAND TOTAL -BUDGET 'A'</b>			
				14230680045.29			
<b>BUDGET 'A' DIV-II (Subs.)</b>							
38	Ru. 100 Lakhs Loan (1974-75)	6 1/4%	10000000.00				
39	Ru. 250 Lakhs Loan (1975-76)	6 1/4%	25000000.00				
40	Ru. 300 Lakhs Loan (1976-77)	6 1/4%	30000000.00				
41	Ru. 250 Lakhs Loan (1976-77)	6 1/4%	25000000.00				
42	Ru. 250 Lakhs Loan (1978-79)	6 1/2%	25000000.00				
43	Ru. 250 Lakhs Loan (1980-81)	6 3/4%	25000000.00				
44	Ru. 1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00				
45	Ru. 3000 Lakhs Loan (1991-92)	12%	300000000.00				
46	Ru. 275 Lakhs Loan (1992-93) (1st Issue)	13%	30000000.00				
47	Ru. 2500 Lakhs Loan (1992-93) (11ad Issue)	13%	250000000.00				
48	Ru. 3900 Lakhs Loan (1992-93)	13%	390000000.00				
49	Ru. 3300 Lakhs Loan (1993-94)	13 1/2%	330000000.00				
50	Ru. 25 Lakhs GOM Loan (1994-95)	13%	20000000.00				
51	Ru. 2975 Lakhs Loan (1994-95)	13%	297500000.00				
52	Ru. 100 Lakhs Loan (1995-96)	14 1/2%	70000000.00				
53	Ru. 3100 Lakh Loan (1996-97)	12%	310000000.00				
54	Ru. 5000 Lakh Loan (1997-98)	12%	500000000.00				
55	Ru. 13300 Lakh Loan (1998-99)	12%	1330000000.00				
<b>TOTAL - DIV - II</b>			4836500000.00				



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APPENDIX NO 15  
(CONSOLIDATED)  
**STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 1998-99 AND BALANCE TO THE CREDIT OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 1999.**

Account Heads	Division - I (CITY) Rs.	Division - II (W.S.) Rs.	Division - III (E.S.) Rs.	Total Budget 'A' Rs.
<b>BUDGET 'A'</b>				
<b>RECEIPTS</b>				
<b>Part - I</b>				
<b>A. - REVENUE ACCOUNT</b>				
<b>1. General Tax, Indirect Taxation &amp; Miscellaneous Revenue.</b>				
A - General Tax	530459378.35	941959052.08	310860131.49	1809261562.72
B - Octroi	11385434387.44	-	-	11385434387.44
BB - Theatre Tax	1465223.40	736079.60	664741.15	2866044.15
C - Other Receipts	-	-	-	0.00
a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	18872935.00	-	-	18872935.00
b. Grant-in-aid in respect of Fines for offences against the Law.	14313380.61	44279850.72	29680581.00	88273812.33
c. Interest & Profit on Investment of Surplus Loan & other balances	-	-	-	0.00
d. Interest on plant and machinery depreciation Fund	163989448.32	17660610.52	30427941.88	212078000.72
e. Miscellaneous	22691.00	-	-	22691.00
f. Receipts on account of Municipal Journal	-	200526.00	-	200526.00
g. Receipts from C.T.I. & R.C.	-	-	-	0.00
h. Receipts from Bombay Municipal Security Force	33861.00	-	-	33861.00
i. Receipts from Bombay Muni Security Force (Band Services)	577894.00	-	-	577894.00
j. Receipts from P. R.O. Department	3957337.00	2129319.00	1320359.44	7407015.44
D - Receipts on a/c of proportionate cost of collection of Edu. Cess	-	-	-	-
<b>TOTAL - 1</b>	<b>12139126536.32</b>	<b>1006965438.52</b>	<b>378956754.96</b>	<b>13525048729.80</b>
2. Museums	469152.50	-	4500.00	469152.50
3. Free Reading Rooms and Libraries	231473667.12	-	-	231473667.12
4. Municipal High Schools	-	-	-	-
5. Solid Waste Management	45216231.98	25667959.98	14872466.53	85756658.49
A - Other Receipts	486917.00	1028740.00	154554.00	3061211.00
6. S.W. Drains	3129377.40	2282997.23	1679924.70	7092299.33
7. Mechanical & Electrical	-	-	-	0.00
8. Buildings, Land Acquisition and Management	-	-	-	-
A - Sale Proceeds of Land	-	-	-	-
B - Other Receipts -	-	-	-	-
(a) Rent of Buildings	9835001.14	730678.16	46670.00	10612349.30
(b) Ground Rent	2608830.49	53952.50	111428.00	2774210.99
(c) Miscellaneous	172335149.90	580747927.67	135187737.48	888270815.05
(d) Rent from Industrial Estate	1365174.40	-	-	1365174.40
(e) D.F. Remarks	974235.00	-	108800.00	1083035.00
(f) Sale of certified copy of B-form	113220.00	-	-	113220.00
(g) Betterment Charges	690889.00	-2894503.26	9155.00	-2194459.26
(h) Scrutiny Fees for TDR & Accommodation Res. etc.	-781907.00	-	-	-781907.00
C - Contr. from the Capital Funds on a/c of Special Land Acq.staff	-	-	-	0.00
<b>TOTAL - 8</b>	<b>187340612.93</b>	<b>578638055.07</b>	<b>135463790.48</b>	<b>901442458.48</b>
9. Fire Brigade -	-	-	-	-
A - Fire Tax	41238878.21	84874248.44	30560421.09	156673547.74
B - Other receipts	3490065.40	10296026.78	1700683.28	15486775.46
<b>TOTAL - 9</b>	<b>44728943.61</b>	<b>95170275.22</b>	<b>32261104.37</b>	<b>172160323.20</b>
10. - Licensing Removal of Encroachments on Public Streets -	-	-	-	-
A - Licences for Dangerous and Offensive Trades	29930828.75	30639929.50	19257095.00	79827853.25
B - Removal of Encroachments on Public Streets	51943111.48	11090210.90	6531014.90	69564337.28
C - Miscellaneous	105460925.85	67184838.68	32281415.65	204927180.18
<b>TOTAL - 10</b>	<b>187334856.08</b>	<b>108914979.08</b>	<b>58069525.55</b>	<b>354319370.71</b>
11. - Administration of Shops & Establishment Act, 1948	29703369.00	17041204.00	7895544.25	54640117.25
12. - Gardens, Recreation Centres & Open Spaces	18684710.09	10554164.30	5705251.90	34944126.29
13. - Markets	67333405.19	21626283.46	15001674.10	103961362.75
14. - Deonar Abattoir	-	-	-	99065185.24
15. - Traffic Operations, Roads and Bridges -	-	-	-	-
A - Wheel Tax	18654953.00	11252700.87	4888426.67	34796080.54
B - Contributions from Government in lieu of Tolls	24927.00	20637.00	-	45564.00
C - Other Receipts	62763809.97	34093625.80	30179455.34	147057001.07
D - Receipts from pay and park scheme	15199733.40	2674.00	51680.00	15254087.40
E - Street Tax	245182831.58	464406239.61	161859162.98	871448234.17
<b>TOTAL - 15</b>	<b>341846254.95</b>	<b>529776077.34</b>	<b>196978724.89</b>	<b>1068601057.18</b>
16. Contr. from Cap. Funds to Revenue on a/c of Loan Works Staff	126339626.70	62594712.00	53874258.00	242808596.70
17. Extraordinary Receipts.	226648.78	-	-	226648.78
18. Transfers from the D.E.S. & T.Fund	8000000.00	-	-	8000000.00
19. Rebate from Govt on a/c of coll. of Urban Immovable Property Tax in the City	33164288.00	1224237.00	573835.00	34962360.00
20. Share in Entertainment Tax	6792421.00	28548895.00	-	35341316.00
21. Share in Non-Agricultural Assessment Tax	-	89629931.00	-	89629931.00
<b>TOTAL (PART I)</b>	<b>13471397028.65</b>	<b>2579663949.20</b>	<b>1002848093.97</b>	<b>17053909071.82</b>
<b>BUDGET 'A' - PART - II</b>				
31. Public Health Department	11628214.26	9388458.64	6339050.82	27355723.72
32. Medical Relief and Education	67252713.49	7181993.69	9827003.05	84261630.23
33. Measures to control environmental Air pollution in Gr. Bombay	7039849.10	9844712.50	8885982.60	25770544.20
<b>TOTAL (PART II)</b>	<b>83920776.85</b>	<b>26615104.83</b>	<b>25052036.47</b>	<b>137587918.15</b>
<b>Total Revenue Receipts Part I &amp; II</b>	<b>13557317805.50</b>	<b>2606279054.03</b>	<b>1027900130.44</b>	<b>17191496989.97</b>

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APPENDIX NO. 15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) Rs.	Division - II (W.S.) Rs.	Division - III (B.S.) Rs.	Total Budget 'A' Rs.
<b>B. - CAPITAL ACCOUNT RECEIPTS.</b>				
Debt Principal - New loan	121000000.00	133000000.00	88000000.00	342000000.00
Internal Loan from B.M.R.D.A.	4000000.00	-	-	4000000.00
Advances from Surplus Monies for Loan Works Expenditure	85534095.26	-18238444.06	-182157486.44	-279007835.24
Recompent of Adv. taken from Loan fund for purchase of Plant & Mach.	166700939.30	38289935.46	27895885.06	232886779.82
Contribution from Development Fund a/c.	-	68138678.40	22197262.80	90335941.20
Contribution from Roads / Bridges / Subways constr. & dev. Fund	100000.00	-	-	100000.00
Contribution from Dev. Fund u/s 1245(2) MRTP Ament Act of 1992.	15041265.00	-	-	15041265.00
Trust Fund -	166267540.00	-	-	166267540.00
Govt. share of the cost of Preliminary Expenses in connection with preparation of the Master Plan for Bombay City & Gr. Bombay	-	-	-	0.00
<b>TOTAL - CAPITAL A/C RECEIPTS</b>	<b>1683643839.56</b>	<b>1254044189.80</b>	<b>747935661.42</b>	<b>3685623690.78</b>
<b>C. - SUSPENSE ACCOUNT RECEIPTS.</b>				
<b>I. - Sinking and Special Fund Accounts -</b>				
Sinking Fund account - Municipal	284278868.47	253397678.68	170805142.50	708481689.65
Special Fund account - Municipal	4640490024.37	-	-	4640490024.37
Loan Redemption Fund	-	228235380.00	1125000.00	229360380.00
<b>Total - (Sinking &amp; Special Fund)</b>	<b>4924768892.84</b>	<b>481633058.68</b>	<b>171930142.50</b>	<b>5578332094.02</b>
<b>II. - Paper and Cash Deposits -</b>				
1 Sinking Fund	96750808.10	229451543.73	57.50	326202409.33
2 Special Fund	1169339739.81	109.81	-	1169339849.62
3 Surplus Fund	5166185813.31	465149840.15	18000000.00	5811335633.46
4 Loan Fund	-	69.96	-	69.96
4A Trust Fund	-	-	-	0.00
State Bank of India & other Local Banks on a/c of Saa. deposits	33880776528.00	374199017.00	2000000.00	34274975545.00
<b>Total - (Paper &amp; Cash A/c)</b>	<b>40313052889.22</b>	<b>106880580.65</b>	<b>20000007.50</b>	<b>41581853527.37</b>
<b>III. - Suspense account -</b>				
Deposit Account	2310388102.66	397341164.42	226853561.72	8552334884.35
Reserve Store Account	581451.20	-	-	581451.20
Capital Stores Account	13487544.00	-	-	13487544.00
Adv. to public including co-op. society for Housing purposes.	20764383.00	-	-	20764383.00
Advances for granting loan to individual Mus. Employee.	74016880.35	-	-	74016880.35
Advances Private Works	16667325.91	-	-	16667325.91
Reimbursement of Troubles	103591701.99	111617180.31	81953016.76	297161899.06
Advances Special Fund - Welfare Fund - II	13949244.99	-	-	13949244.99
Municipal Contractors	2390824.25	476758.00	141583.30	3009165.55
Sundry Advances (a) Miscellaneous/u	1698168247.01	384361511.46	246142906.23	2328072664.70
(d) Recoverable from outside parties	-	-	-	0.00
(1) A.H.O. (Str.) Recoverable from State Govt.	-	-	-	0.00
(2) Chamber Rev. from State Govt.	-	-	-	0.00
Advances for demolition of unauthorised structures & for removal of unsafe buildings in the City	147000.00	-	45349.00	192349.00
Advances to Municipal Officers	-	-	-	0.00
(i) Standing advance for contingent exps.	20000.00	135023.00	42979.10	198002.10
(ii) Motor Car or Motor Cycle to officers	1978885.00	-	-	1978885.00
(iii) Bicycle to Subordinate Staff	-	-	-	0.00
(iv) A.A. Cash for disbursement of Salary Payment	13450000.00	19100000.00	50853613.00	83403613.00
(v) A.A. Cash for disbursement of Salary of Murd.	200791838.00	60363895.00	-	261155733.00
(v) A.A. Pension for Disbursement of pension payment.	-	-	-	0.00
Interest Accrued but not paid	233333.33	166666.67	133333.00	533333.00
Interest Receivable Account	273371756.90	-	-	273371756.90
Provident Fund	4090530147.42	-	-	4090530147.42
Pension Recovery Charges payable a/c.	27210617.68	-	-	27210617.68
Mines Fund	351694.51	-	-	351694.51
Fidelity Guarantee Insurance Fund	1096.23	-	-	1096.23
Bombay Municipal Corporation Loans Interest Warrants payable a/c	87789902.50	-	-	87789902.50
Cash Bills Outstanding Account	264797.46	262622.00	1690.00	529109.46
Dishonoured Cheques	139005214.44	176678762.97	26159940.70	341843918.11
Cheques Payable	34733826002.96	8140780525.16	3958384699.46	46832991227.58
Wages Deposit Account	2025878645.00	-	-	2025878645.00
Loan Redemption Fund - Municipal	97452212.79	-	-	97452212.79
Repayment of Loans	-	7880620.00	-	7880620.00
Interest on Loans payable account	1399010.00	907483.00	-	2306493.00
Adv. from Surplus monies for financing Loan Works expenditure pending raising of a new loan	341598812.17	536663732.81	314136645.88	1192399190.86
Amount transferred to D.A. (Subs) - II & III	6339430000.88	-	-	6339430000.88
Amount transferred from Municipal General Fund	-	5622210609.68	3045898915.30	8668109522.98
Amount transferred to Budget 'C'	8881347525.71	-	-	8881347525.71
Amount advanced from Education Fund to Municipal General Fund	3384474119.34	-	-	3384474119.34
Municipal Debt Interest	-	435305267.50	-	435305267.50
Advances Special Funds	-	282000.00	256500.00	538500.00
Advances Receivable from Municipal Contractors	14916959.15	-	-	14916959.15
<b>Total III Suspense Account</b>	<b>64909475276.85</b>	<b>19470702821.98</b>	<b>9992686787.00</b>	<b>94372864885.83</b>
<b>Total Suspense Account Receipts.</b>	<b>110147287038.91</b>	<b>21021134461.31</b>	<b>10364616987.00</b>	<b>141333080507.22</b>
<b>Tree Authority Budget</b>	<b>65180390.94</b>	<b>-</b>	<b>-</b>	<b>65180390.94</b>

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

Account Heads	Improvement Schemes		Slum Improvement		Slum CI (City)		Slum CI (W.S. & E.S.)		Total Budget 'B'	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>(A) General Account Revenue -</b>										
I - Rents and other proceeds of Properties	42622115.72	82067152.40	6482913.96	1838031.26	133030213.34					
II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C.Act.	110438000.00	-	-	-	110438000.00					
III - Grant-in-aid for meeting deficit in General Account	-	-	-	-	0.00					
IV - Interest and profit on Investments	-	-	-	-	0.00					
V - Miscellaneous Receipts	9874371.47	14623622.90	-	408337.00	24906331.37					
VI - Grant/Assistance from Govt. of India for Improvement of Slums.	-	-	-	-	0.00					
VII - Spl Contribution from Budget 'A' to meet the Revenue Deficit	297003299.70	28361720.90	10161324.62	15369206.90	350895552.12					
<b>Total (A) General Account Revenue</b>	459937786.89	125052496.20	16644238.58	17635575.16	619270096.83					
<b>(B) Capital Account Revenue</b>										
Sale proceeds of Lands, Buildings, etc.	3666152.61	-	-	341643.14	4207795.95					
Loan raised in 1995-96 (Internal)	-	50000000.00	7156600.00	-	57156600.00					
Advances from Surplus monies.	-	185992659.35	-	-	185992659.35					
Reimbursement from Bombay Hig and Area Dev. Board	-	168100.00	-	-	168100.00					
Transfer from Gen. A/c to wipe out the accumulated Rev. deficit	29483300.00	-	-	7296900.00	36780200.00					
Contribution from Dev. Fund	-	8781433.85	-	-	8781433.85					
<b>Total (B) Capital Account Receipts</b>	33849452.61	244942193.20	7156600.00	7638543.14	293086789.15					
<b>(C) Suspense Account Receipts</b>										
I - Sinking & Special Funds Accounts										
(a) Sinking Fund Account	16103665.06	14128218.72	3782277.94	4355339.76	38369521.50					
(b) Investment Reserve Fund Account	12607062.28	-	-	-	12607062.28					
(c) Rent Equalisation Fund Account	5696917.91	-	-	-	5696917.91					
(d) Amenities Fund Account	2066541.61	-	-	-	2066541.61					
<b>Total - I (\$ and S. Funds)</b>	36474206.86	14128218.72	3782277.94	4355339.76	58740043.30					
II - Paper & Cash Account										
(a) Sinking Fund Account	7246046.23	75.28	8764902.93	4493407.74	20504432.18					
(b) Capital Fund	-	-	-	-	0.00					
(c) Investment Reserve Fund Account	-	-	-	-	82.09					
(d) Rent Equalisation Fund Account	82.09	-	-	-	82.09					
(e) Amenities Fund Account	56.39	-	-	-	56.39					
<b>Total - II (Paper &amp; Cash)</b>	7246186.71	75.28	8764902.93	4493407.74	20504572.66					
III - Other Suspenses Accounts										
Loan Redemption Fund	-	-	5395650.92	4171711.03	9567361.95					
B.I.T. Loan Interest Warrants Payable Account	-	-	-	-	0.00					
<b>Total - III (Other Suspense A/c)</b>	0.00	0.00	5395650.92	4171711.03	9567361.95					
<b>Total (C) Suspense Account Receipts</b>	43720393.57	14128294.00	17942831.79	13020458.55	88811977.91					
<b>TOTAL RECEIPTS - BUDGET 'B'</b>	537007635.27	384122983.40	41743670.37	38294576.85	1001168863.89					

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads		Division - I (CITY)	Division - II (W.S.)	Division - III (E.S.)	Total Budget 'A'
BUDGET 'A'		Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE</b>					
<b>A - Revenue Account</b>					
<b>Part - I</b>					
<b>I - General Supervision, Collection of Revenue etc. -</b>					
A - General Superintendence	572734702.72	118851064.14	99630660.15	791216427.01	
B - Collection of Revenue	420541826.90	76701777.44	44970879.36	542214483.70	
C - Uplift and guarding of Municipal Head Office	49697177.67	19050965.17	11586173.20	80336316.04	
D - General Stores	9014664.79	-	-	9014664.79	
E - Legal Department	38036443.42	1082372.79	264574.23	39883390.44	
F - Miscellaneous Charges	10713865.50	20000.00	20000.00	10753865.50	
G - Election Expenses	2675732.47	-	-	2675732.47	
H - Debt Charges	32930377.03	7504000.09	6953686.54	47388063.66	
(Total - A to H)	1136344790.50	223210179.63	163427973.48	1522962943.61	
Deduct - Proportion of General Superintendence	239560418.00	62070534.80	43923879.64	345554832.44	
Total - I	896784372.50	161139644.83	119504093.84	1177428111.17	
<b>II - Museums</b>					
A - Dr. Bhanu Daji Lad Museum	1988969.49	-	-	1988969.49	
Total - II	1988969.49	0.00	0.00	1988969.49	
<b>III - Free Reading Rooms and Libraries</b>					
A - Municipal Free Reading Rooms and Libraries	-	-	-	0.00	
B - Debt Charges	55701.49	-	-	55701.49	
Total - III	55701.49	0.00	0.00	55701.49	
<b>IV - Municipal High School</b>					
A - Municipal High School	241630701.85	-	-	241630701.85	
B - Pension Paid Charges	33715711.00	-	-	33715711.00	
Total - IV	275346412.85	0.00	0.00	275346412.85	
<b>V - Solid Waste Management</b>					
A - Superintendence & Inspection	140101353.50	69782895.38	58081917.29	276966166.17	
B - Conservancy Services	1176207963.95	595546351.63	385543104.40	2157297421.98	
C - Conservancy Services in Municipal and Govt. Slums	86634475.42	102835437.81	139263869.95	328733783.18	
D - Conservancy Services in Pvt. Slums	2655901.55	2000707.00	16236075.00	38903053.55	
E - Debt Charges	33260253.12	18016445.61	35014398.54	86291097.27	
Total - V	1447865949.54	806188207.43	644139365.18	2888191322.15	
<b>VI - S.W. Drains</b>					
A - Maintenance of S.W. Drains	137109855.10	172564397.32	138112923.41	447787175.83	
B - Debt charges	34696784.84	38081645.96	28533183.85	101311614.65	
Total - VI	171806639.94	210646043.28	166646107.26	549098790.48	
<b>VII - Mechanical and Electrical</b>					
A - Mechanical and Electrical	8642611.39	-	-	8642611.39	
B - Mechanical Workshop	31389133.24	12351694.55	8008359.01	52349188.80	
C - Municipal Laundry	3808036.87	-	-	3808036.87	
D - Mechanical Power Laundry	3910278.13	-	-	3910278.13	
E - Mechanical Transport	124703938.58	156766668.42	160293356.74	441763963.74	
VI - Debt Charges	-	-	14088042.08	14088042.08	
Total - VII	172454000.21	169118362.97	182989737.83	524562121.01	
<b>VIII - Buildings, Land Acquisitions and Management -</b>					
A - City Engineer's Central Office Establishment	30781663.64	28777042.32	17933537.02	77492622.98	
B - Inspection and Supervision of Private Buildings etc.	35847549.35	9032276.75	5554327.38	51334153.48	
C - Architectural	3392880.00	-	-	3392880.00	
D - Land Acquisition and Management	26342032.93	1529064.61	46938.00	27918035.54	
E - Insp. & Supervision of Factories, Workshops & Work Places	2529279.20	2614378.97	1424601.39	6568259.56	
F - Industrial Estate	2522851.07	234424.00	-	2757275.07	
G - Dev. Plan & Town Planning scheme for BrihanMumbai	26419623.48	-	249621.20	26669244.68	
H - Debt Charges	27610077.38	26778839.63	15962046.04	70350963.05	
I - Ward Maintenance	9485260.39	2740214.21	2473518.55	14698993.15	
Deduct 2.5% supervision chargeable to improvement scheme	617555.00	-	-	617555.00	
Total - VIII	164313662.44	72606240.49	43644609.58	280564512.51	
<b>IX - Fire Brigade</b>					
A - Maintenance	166674813.33	66275372.60	41451287.95	274401473.88	
B - Proportion of Gen. Supervision & Collection of Revenue	7721546.00	2037148.94	1338504.83	11097199.77	
C - Debt Charges	25198466.04	13263370.70	5741606.80	44203443.54	
D - Contribution to Fire Brigade employees	100000.00	-	-	100000.00	
E - Life Guard Service at Juhu	-	-	-	0.00	
Total - IX	199694825.37	81575892.24	48331399.58	329602117.19	
<b>X - Licensing, Removal of Encroachments on Public Streets</b>					
A - Licensing Establishment	30407058.93	10594988.67	8536565.06	49538612.66	
B - Removal of encroachments on Public Streets	42353983.66	15268438.33	9122332.30	66744754.29	
C - Debt Charges	-2369.43	-	92015.00	88315.57	
Total - X	72758673.16	25863427.00	17751112.36	116373212.54	
<b>XI - Administration of Shops and Establishment Act, 1948</b>					
A - Administration of Shops and Establishments Act, 1948	13884940.45	5994505.42	3082343.21	22961789.08	
Total - XI	13884940.45	5994505.42	3082343.21	22961789.08	
<b>XII - Gardens, Recreation Centres and Open Spaces</b>					
A - Gardens	77508062.69	36386317.06	24537798.31	138432178.06	
B - New Gardens, Recreation Grounds etc.	-	-	-	0.00	
C - Open Air Theatre	998354.29	1127602.88	-	2126157.17	
D - M.G.M.O. Swimming Pool	3161563.89	-	-	3161563.89	
E - Raja Baldeo Das Birla Krida Kendra	2538463.67	-	-	2538463.67	
F - S.V.P. swimming pool, Kandivali	-	2373564.70	-	2373564.70	
G - Ghatkoper Lions Municipal swimming pool	-	-	2667849.74	2667849.74	
H - L - Dinanath Mangeshkar Natya Mandir	-	4769839.12	-	4769839.12	
I - Swimming - Pool at Siddharth Nagar, Goregaon	-	2759736.60	-	2759736.60	
J - Municipal Sports Complex, Mulund	-	-	-	0.00	
(a) Municipal Sports Office, Mulund	-	-	-	0.00	
(b) Swimming Pool, Mulund	-	-	36572.00	36572.00	
(c) Mahalaxi Kalidas Natya Mandir, Mulund	-	-	-	0.00	
K - Municipal Sports Complex, Andhri	-	-	-	0.00	
L - General Aron Kumar Vaidya Swimming Pool, Chembur	-	-	5029343.38	5029343.38	
M - Debt Charges	19070915.24	36829026.79	29872305.63	8577247.66	
Total - XII	103277559.78	84246127.15	63143809.06	249667553.99	
<b>XIII - Markets</b>					
A - Markets and Slaughter House	96475442.00	34931556.71	13292109.50	144699108.21	
B - Proportion of General Supervision	23774365.00	6196382.01	2845496.00	32816443.01	
C - Debt Charges	16708940.98	3862912.63	3842773.73	24414925.34	
Total - XIII	136958747.98	44991051.35	19980093.23	201930176.56	

APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I (CITY) (Rs.)	Division - II (W.S.) (Rs.)	Division - III (R.S.) (Rs.)	Total Budget 'A' (Rs.)
<b>BUDGET 'A'</b>				
XIV - Deonar Abattoir	-	-	153662040.47	153662040.47
A - Deonar Abattoir	-	-	-	0.00
B - Provident Fund Charges	-	-	-	0.00
C - Pension Gratuities (b) Gratuities	-	-	4764507.00	4764507.00
D - Proportion of General Superintendence	-	-	14103102.86	14103102.86
E - Debt Charges	-	-	-	-
<b>Total - XIV</b>	0.00	0.00	172529650.33	172529650.33
XV - Traffic Operations, Roads and Bridges				
A - General	52198787.92	22274945.50	23806965.89	98280699.31
B - Traffic Planning and Operations	10356744.76	2797367.00	-	13354111.76
C - Road, Bridge Planning and Design	166796.00	68929.00	-	235725.00
D - Road and Bridge Maintenance	457271992.61	466542470.14	275480460.22	1199294922.97
E - Debt Charges	346845582.21	347032945.87	255472326.65	949350854.73
F - Proportionate cost of collection of Wheel Tax.	6595562.00	3548879.29	2200299.08	12344740.37
G - Asphalt Plant	36080796.26	-	-	36080796.26
H - Material Testing Laboratory	5214362.00	-	-	5214362.00
<b>Total - XV</b>	901301899.76	842265556.80	536660051.84	2303727488.40
XVI - Contributions to :-				
(a) Budget 'B' u/s 125(2)(d) of the B. M. C. Act	28628000.00	61940000.00	19870000.00	110438000.00
(b) Budget 'B' u/s 126(e) of the B. M. C. Act	71570000.00	154850000.00	49675000.00	276095000.00
(c) Spl. contr. to Budget 'E' u/s 126(C-1) of the B.M.C. Act	2229625300.00	-	-	2229625300.00
(d) Fines and Welfare Fund	13115196.48	280500.00	256500.00	13652196.48
(e) Trees Authority Fund	8456905.00	-	-	8456905.00
(f) Contr. to P.F. to meet the difference in interest allowance and that actually received on Investment of P.F.	68300000.00	-	-	68300000.00
(g) Spl. contr. to Budget 'B' Slum Imp. to meet deficit in Gen. A/c.	28361720.90	-	-	28361720.90
(h) Spl. contr. to Bud. 'B' Imp. Scheme to meet deficit in Gen. A/c	-	-	-	0.00
(i) Deficit during the year & (2) Part of the accumulated Deficit	388068775.00	-	-	388068775.00
(j) Spl. contr. to Bud. 'B' Slum Cl.(City) to meet deficit in Gen. a/c	-	-	-	0.00
(k) (1) Deficit during the year & (2) Part of the accumulated deficit	8757396.00	-	-	8757396.00
(l) Spl. contr. to Bud. 'B' Slum Cl. (W.S. & E.S.) to meet deficit in Gen. a/c	15124048.00	-	-	15124048.00
(m) (1) Deficit during the year & (2) Part of the accumulated deficit	-	-	-	0.00
(n) Contribution to Capital Account	-	-	-	0.00
(o) Contribution to Roads, Bridges Const. & Develop. fund	100000.00	-	-	100000.00
(p) Contribution to Primary School Bldg. Const. Fund	100000.00	-	-	100000.00
(q) Contribution to Development Fund	-	-	-	0.00
<b>Total - XVI</b>	2860207341.38	217070500.00	69801500.00	3147079341.38
XVII - Miscellaneous				
(a) P.F. Charges	1470846.00	-	-	1470846.00
(b) Pension Fund	-2608389.85	-	-	-2608389.85
(c) Gratuities Fund	2088021.00	-	-	2088021.00
(d) Deposit linked Insurance Scheme	9247860.00	-	-	9247860.00
Deduct - proportionate share chargeable to	2958019.00	-	-	2958019.00
<b>Total - XVII</b>	7240318.15	0.00	0.00	7240318.15
XVIII - Pension and Other Pensionary Benefit	988381753.64	7405577.00	4894455.00	1000681785.64
XIX - Contr. to Bombay Bldg Repairs & Reconstruction Board	75000000.00	-	-	75000000.00
XX - Village Amenities	3563740.91	1115897.65	12078250.00	2680588.56
XXI - L/sun prov. for unforeseen works in each constituency	11152215.00	151003771.00	95137660.39	357663581.39
XXII - L/sun prov. for payment of arrears on a/c of revision of grade	31140363.26	9697083.36	7313259.45	48358708.09
XXIII - Bombay Urban Development Project	75209518.47	-	-	75209518.47
XXIV - Lumpsum provision for Ex-gratia payment	421876196.44	158529573.61	126113542.04	705519312.09
XXV - Common Departmental Services	21995149.30	-	3870.00	21999019.30
XXVI - Meeting past liabilities	-	-	-	0.00
XXVII - L/sun Prov. for payment of o/s. property & water charges	-	-	-	0.00
XXVIII - L/sun prov. for meeting recurring Estt. cost of R.O.	58007032.59	6285096.90	967951.91	63260101.40
<b>Total - Part - I</b>	9213839939.10	3063783240.50	2344413226.11	14624040403.71
<b>Part - II</b>				
XXXI - Public Health Department				
A - General Superintendence	49354483.55	28527577.72	18388791.38	96270852.65
B - Epidemics	20747048.73	7032322.41	4168095.79	31947466.93
C - Immunization Programme	8537298.66	3061850.28	1359847.21	12958906.15
D - Vector Pest & Rodent Control	70528875.69	64761696.12	43283582.62	178571154.43
E - Malaria Pradiction	12458452.43	23590610.14	7589487.70	43638550.27
F - Cemeteries & Electric Crematorium	18600845.14	13515648.75	9531571.01	43648064.90
G - Laboratory	6493178.76	-	-	6493178.76
H - Maha Tazmi Dhohiwada	8828528.14	-	-	8828528.14
I - Rabies Control	5077372.68	2190299.95	1409119.24	8676791.87
J - Life Guard service at Juhu Versova, Manori & Corai foreshores	-	1407101.19	-	1407101.19
K - Director of peripheral hospitals	-	38092.00	-	38092.00
L - Supply of mid-day Snacks	5445553.04	7145352.00	15862262.50	28453167.54
M - Impounding Stray Cattle	2215675.29	3896470.31	141258.00	6233403.60
N - Debt Charges	6088396.53	10792743.62	6002409.13	22883549.28
P - Census	-	-	-	0.00
R - Out Reach Services	28166740.17	-	-	28166740.17
S - Aids control programme	2444635.50	-	-	2444635.50
<b>Total - XXXI</b>	244987084.31	167939764.49	107736424.58	520683273.58
XXXII - Medical Relief and Education -				
A - Hospitals	155611885.94	476448047.95	365983832.10	2398550736.99
B - Maternity Homes	227369395.31	63797080.87	41854364.83	333020841.01
C - Dispensaries	62528306.33	43756126.35	26888640.76	133179163.44
D - Medical Education	269548066.58	-	-	269548066.58
E - Statutory Contribution to Government Medical Institutions	-	-	-	0.00
F - Clinic for treatment of Leprosy cases	-	-	-	0.00
G - Grant-in-aid to Public Institutions	75371936.00	-	-	75371936.00
H - Debt Charges	163387506.28	53597082.86	40260882.40	257245471.54
<b>Total - XXXII</b>	2354324157.44	637596336.03	474987720.09	3466910215.56
XXXIII - Measures to control environmental Air Polln. in Gr. Mumbai				
A - Dy. City Engr (Civil) Environmental Sanitation & Project Office	1233754.73	-	-	1233754.73
B - Air Pollution Prevention Cell	15117620.09	-	-	15117620.09
C - Health Survey Unit	1861808.78	-	-	1861808.78
D - Debt Charges	2040101.31	-	-	2040101.31
<b>Total - XXXIII</b>	20253284.91	0.00	0.00	20253284.91
<b>Total - Part II</b>	2619564526.66	808558102.52	582724144.67	4007846773.85
<b>TOTAL - A - REVENUE EXPENDITURE (PART I &amp; II)</b>	11833464402.76	387145345.02	2927139970.78	16831887179.56

APPENDIX NO.15 ( CONSOLIDATED ) Contd.

Account Heads	Division - I ( CITY Rs.)	Division - II ( W.S. Rs.)	Division - III ( B.S. Rs.)	Total Budget 'A' Rs.
<b>EXPENDITURE</b>				
<b>B - CAPITAL ACCOUNT</b>				
<b>PART - I</b>				
I - General Supervision, Collection of Revenue etc.	57041124.00	18933008.00	6924506.00	82898638.00
II - Free Reading Room and Libraries	-	-	7731297.00	7731297.00
III - Street Cleansing, Conservancy and Halalkhore Service	12250164.00	20525679.00	15464361.31	48238204.31
IV - S.W. Drains	74935978.00	218711408.77	176827250.00	470474636.77
V - Mechanical	1612908.00	7060927.00	-	8673835.00
VI - Buildings, Land Acquisition and Management	53698378.00	57833152.52	21278492.00	132810022.52
VII - Fire Brigade	9670228.00	4102189.00	970720.00	14743137.00
VIII - Licensing, Removal of encroachment	-	-	140085.00	140085.00
IX - Gardens and Open Spaces	33761892.00	82473473.00	10993372.00	127228737.00
X - Markets	115292019.00	6005613.00	3285401.00	124673033.00
XI - Deonar Abattoir	-	-	2917708.00	2917708.00
XII - Village Amenities	34163475.00	83853759.33	31256665.00	149273899.33
XVII - Power Laundry	2209294.00	-	-	2209294.00
XIII - Industrial Estate	-	-	-	0.00
XIV - Centenary Celebration Works	580252745.50	527152572.18	399104720.11	1506510037.79
XV - Traffic Operations	-	34078042.00	28135628.00	62213670.00
Advances for purchase of Plant & Machinery	-	-	-	0.00
Works executed out of Trust Fund	3513491.00	-	-	3513491.00
XVI - Works under B.U.D.P. - I	-	-	-	0.00
<b>Total - Part I</b>	<b>978401096.50</b>	<b>1060817823.80</b>	<b>705090202.42</b>	<b>2744249722.72</b>
<b>Part - II</b>				
XXI - Public Health Department	13537234.28	11794171.00	8807066.00	34138471.28
XXII - Medical Relief and Education	182308613.00	173210207.00	37373393.00	392892213.00
XXIII - Measures to control environmental pollution	2552266.00	-	-	2552266.00
Repayment of Adv for Purchase of Cap Store A/o Stock during 95 - 96	225782569.78	-	-	225782569.78
Plant and Machinery to be purchased out of Loan Fund	-	18021732.00	9380217.00	27401949.00
Advances for purchase of Plant and Machinery	228334835.78	18021732.00	9380217.00	257352784.78
<b>Total - XXXIII</b>	<b>424186583.06</b>	<b>203026110.00</b>	<b>35560676.00</b>	<b>682767469.06</b>
<b>Total - Part II</b>	<b>14014082.28</b>	<b>-</b>	<b>-</b>	<b>14014082.28</b>
<b>Trust Fund</b>	<b>1516596461.81</b>	<b>1263843933.80</b>	<b>760190878.42</b>	<b>3541031274.03</b>
<b>Total B - Capital Expenditure</b>				
<b>EXPENDITURE</b>				
<b>C - SUSPENSE ACCOUNTS</b>				
<b>I - Sinking and Special Fund Accounts -</b>				
(1) Sinking Fund Account - Municipal	80647907.57	236022935.14	-	316670862.71
(2) Special Fund Account -	2584189168.74	-	-	2584189168.74
(3) Surplus Fund	-	-	-	0.00
<b>Total I ( S. &amp; S. Fund a/c )</b>	<b>2664837076.31</b>	<b>236022935.14</b>	<b>0.00</b>	<b>2900860011.45</b>
<b>II - Paper and Cash Accounts</b>				
(1) Sinking Fund	300381769.00	246826343.73	170805200.00	718013312.73
(2) Special Funds	4021088175.19	109.81	-	4021088285.00
(3) Surplus Fund	5166185820.57	465149840.15	18000000.00	5811335660.72
(4) Loan Fund	-	69.96	-	69.96
(5) Trust Fund	-	-	-	0.00
Fixed Deposit	-	-	-	0.00
(6) State Bank of India & other local banks on a/c or currency Dep.	32915370633.73	34519800.00	57.50	332601567191.23
(7) Cash Deposits	-	-	-	0.00
<b>Total II ( Paper &amp; Cash )</b>	<b>42403026398.49</b>	<b>1057172863.63</b>	<b>350805257.50</b>	<b>43811004519.64</b>
<b>III - Other Suspense Accounts</b>				
Deposit Account	2004553827.10	3669103039.18	2236215021.59	7909671888.17
Capital Stores Account	14208311.00	-	-	14208311.00
Advances Pst. Works - Traffic Amenities	-	15891.56	-	15891.56
Advances Private Works	33592925.00	-	-	33592925.00
Advances Special Funds Welfare Fund	13949244.99	282000.00	256500.00	14487744.99
Advances Municipal contractors	3166476.00	587771.32	168703.00	3922950.32
Sundry Advances - Sundry Adv. Misc.	2429933890.20	379704741.29	235066700.60	3044705332.09
Adv. to public including co-op. societies for housing purposes	73211440.00	-	-	73211440.00
Adv. for demolition of unauthorised structures & for Removal of unsafe buildings in the City / Suburbs	4904217.00	191928.00	1125759.00	6221904.00
Repayment of B.M.C. Loan	97452212.79	236125000.00	1125000.00	334702212.79
Advances to Municipal Officers -	-	-	-	0.00
(a) Standing advance for contingent expenses	222300.00	136800.00	68900.00	428000.00
(b) Motor Car and Motor Cycle to Officers	747315.00	-	-	747315.00
(c) A.A. Cash for disbursement CTA	1090000.00	-	300000.00	1390000.00
(d) A.A. (Cash) for disbursement of Salary	200989791.00	17500000.00	-	218489791.00
(e) A.A. (Cash) for disbursement of Salary of Murch	151046.00	38638006.00	42319015.00	101108067.00
(f) A.A. Pension for disbursement of pension	-	-	-	0.00
Provident Fund	4090530147.42	-	-	4090530147.42
Pension Recovery Cheques payable A/c.	25566884.00	-	-	25566884.00
Fines Fund	351694.51	-	-	351694.51
Fidelity Guarantee Insurance Fund	1096.25	-	-	1096.25
B. M. C. Loans Interest Warrants Payable A/c	87681902.50	-	-	87681902.50
Current A/c with S.R.I. for payment of interest on B.M.C.	-	-	-	0.00
Disbursed cheques	139005214.44	176678762.97	26159940.70	341843918.11
Cash Bill Outstanding Account	266218.78	183572.00	21290.00	471080.78
Municipal Debt Interest	-	435305267.50	-	435305267.50
Cheques payable	34439239174.82	7961600222.30	3938646919.14	46339486316.06
Wages Deposit Account	2025878645.00	-	-	2025878645.00
Amt. trd. from Mun.Gen.Fund Budget 'A' Div.I to Budget 'E'	3653204071.60	4937480893.67	1433293699.00	10033978666.87
Interest accrued but not paid	190648.81	6870023.82	-	7066512.63
Interest Receivable A/c	207329430.63	-	-	207329430.63
Interest on Loans Payable A/c	111412.50	-	-	111412.50
Reinstatement of Treasuries	294243.97	46828326.00	47899080.52	95021650.49
Advances for granting loans to individual Mun Emp.	1000471476.00	-	-	1000471476.00
Amount transferred to Budget 'G'	6489841269.31	-	-	6489841269.31
Amount transferred to D.A.(Subs.)	5621422554.73	-	-	5621422554.73
Advance for deposit with outside bodies	-	-	30100.00	30100.00
Adv. from surplus monies for financing exp. on Capital Works	600734674.63	334279288.75	131979159.44	1179993122.82
Compost Plant Debt Charges	-	-	32387.60	32387.60
Advances Receivable from contractor	6469.00	-	-	6469.00
Amount transferred from Mun Gen. Fund Bud. A Div.III	3015342373.86	-	-	3015342373.86
<b>Total - III - Suspense A/c.</b>	<b>66387168418.94</b>	<b>18281311536.86</b>	<b>8097408176.19</b>	<b>92766088131.99</b>
<b>Total - Expenditure - Suspense Accounts</b>	<b>111455031893.74</b>	<b>19574707335.65</b>	<b>8448213433.69</b>	<b>139477952663.08</b>
<b>Tree Authority Budget</b>	<b>65180399.94</b>	<b>-</b>	<b>-</b>	<b>65180399.94</b>

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APPENDIX NO.15 ( CONSOLIDATED ) Contd.

Account Heads		Improvement Schemes	Sum Improvement	Sum CL (City)	Sum CL (W.S. & E.S.)	Total Budget 'B'
BUDGET - 'B'		Rs.	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE IMPROVEMENT SCHEMES ACCOUNT</b>						
<b>General Account Expenditure</b>						
A - Maintenance of Properties and Streets		396961314.17	93334652.20	6790992.40	7573639.16	504668697.93
B - Cost of Management and Establishment		131227415.04	-	-	-	131227415.04
C - Proportionate charges on account of Municipal Supervision		56873636.33	-	-	-	56873636.33
Deduct - Proportionate share of cost of Management & Estt. chargeable to (a) General A/c		175538073.37	-	-	-	175538073.37
to (b) Capital A/c		12565000.00	-	-	-	12565000.00
D - Debt charges		19124070.00	31717844.00	2688346.18	2765036.00	56295496.18
E - Lumpsum provision for Deposit Linked Insurance Scheme		375000.00	-	-	-	375000.00
F - Lumpsum provision for payment of arrears due to revision of grade		745637.70	-	-	-	745637.70
G - Provident Fund charges		675000.00	-	-	-	675000.00
H - Recurring Estt. Cost on a/c of Revision of grade		1099041.62	-	-	-	1099041.62
I - Incentive Bonus		-	-	-	-	0.00
J - Provision for Ex-gratia		11474423.40	-	-	-	11474423.40
K - Transfer to Cap. A/c to wipe out accumulated Revenue deficit		29483300.00	-	7156600.00	7296900.00	43936800.00
Total - General Account Expenditure		459937786.89	125052496.20	16644238.58	17635575.16	619270096.83
<b>Capital Account</b>						
Improvement and Street Schemes, etc.		131316620.71	244942193.20	-	-	376258813.91
Proportionate share of cost of Management & Estt chargeable to General a/c		12565000.00	-	-	-	12565000.00
Deficit in General a/c		110532167.90	-	7156600.00	7638543.14	123527311.04
Total - Capital Account		33349452.81	244942193.20	7156600.00	7638543.14	293086786.15
<b>Suspense Account</b>						
I - Sinking Fund A/c		102445.35	-	5024558.82	4015855.67	9142859.84
(a) Sinking Fund a/c		102445.35	0.00	5024558.82	4015855.67	9142859.84
Total - I (Sinking Fund)						
II - Paper & Cash a/c		23247285.94	14128294.00	7522622.05	4832891.85	49731093.84
(a) Sinking Fund						
(b) Capital Fund		62.28	-	-	-	62.28
(c) Investment Reserve Fund		-	-	-	-	0.00
(d) Amenities Fund		-	-	-	-	0.00
(e) Rent Equalisation Fund		-	-	-	-	0.00
Total - II (Paper & Cash a/c)		23247348.22	14128294.00	7522622.05	4832891.85	49731136.12
III - Other Suspense a/c		-	-	-	-	-
Repayment of Loans		-	-	5395650.92	4171711.03	9567361.95
B.I.T. Interest Warrants Payable a/c		0.00	0.00	5395650.92	4171711.03	9567361.95
Total - III (Other Suspense)		0.00	0.00	5395650.92	4171711.03	9567361.95
Total - Suspense Account		23349793.57	14128294.00	17942831.79	13020458.55	68441377.91
<b>TOTAL - EXPENDITURE BUDGET 'B'</b>		516637033.27	364122983.40	41743670.37	38294576.85	980798263.89

APPENDIX NO. 15 (Contd.)  
(CONSOLIDATED)

R E C E I P T S		D I V I D E N D S		S U M M A R Y		D I S B U R S E M E N T S		T O T A L			
DIV - I (City)	DIV - II (W.S.)	DIV - III (E.S.)	TOTAL (Div-I/II/III)	DIV - I (City)	DIV - II (W.S.)	DIV - III (E.S.)	TOTAL (Div-I/II/III)	DIV - I (City)	DIV - II (W.S.)	DIV - III (E.S.)	TOTAL (Div-I/II/III)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
760148364.52	500658709.24	209601894.29	1470630968.05								
13557317805.50	2606279054.03	1027900130.44	17191496989.97								
168304389.56	1254044189.80	747935661.42	3685023690.78								
110147297038.91	21021136461.31	10364616987.00	141533050507.22								
125388258703.97	24881459705.14	12140452778.86	162410171187.97								
65180399.94			65180399.94								
619270096.83			619270096.83								
293086789.15			293086789.15								
88811977.91			88811977.91								
1001168863.89	0.00	0.00	1001168863.89								
126454607967.80	24881459705.14	12140452778.86	163476520451.80								
127214756332.32	25382148414.38	12350254673.15	164947159419.85								
<p>Opening Balance on 01st April, 1998</p> <p>Budget 'A'</p> <p>A - Revenue Account</p> <p>B - Capital Account</p> <p>C - Suspense Account</p> <p>Total - Budget 'A'</p> <p>Tree Authority Budget</p> <p>Budget 'B'</p> <p>A - General Account</p> <p>B - Capital Account</p> <p>C - Suspense Account</p> <p>Total - Budget 'B'</p> <p>Total - Budget 'A' + 'B' + T.A.</p> <p>Closing Balance as on 31st Mar., '99 as reconciled below * with the Cash position</p> <p><b>GRAND TOTAL</b></p>											
244479361.76	48073940.33		292518305.09								
111181486.06	82386041.49		193567527.55								
281518514.46	141176259.62		422694774.08								
74142333.36	-10716277.80		63426055.56								
94692290.00	11061800.00		105984290.00								
1194910223.82	6781.16		1195601346.98								
	671301478.55		671301478.55								
	682970059.71		682970059.71								
1289602513.82	269997308.90		1559599822.72								
1563744847.18	672253781.91		2236308629.09								
<p>*Bank Reconciliation:</p> <p>Balance as per Bank's Pass Book</p> <p>Add: Revenue sent to the Bank of 31st Mar., '99 but acknowledged on 01st April, 1999</p> <p>Less: Unreashed Cheques</p> <p>Total Bank Position</p> <p>Balance in Bank as per Day Book (Col. no.10)</p> <p>Balance in Office, in Govt. Promissory Notes, etc.</p> <p>Balance in Office in Cash</p> <p>Collection held in Office Treasury</p> <p>Total - Office Position</p> <p>Closing Balance as at 31.03.1998 as shown above *</p>											



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**APPENDIX NO.27  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES.  
General Account for the year ending 31st March, 1999**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.35	459937786.89	By Revenue Receipts as per Appendix No.31	459937786.89
<b>Total</b>	<b>459937786.89</b>	<b>Total</b>	<b>459937786.89</b>

**APPENDIX NO. 28  
(CONSOLIDATED)  
Slum Clearance Account - (City) General Account for the year ending 31st March, 1999**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.36	16644238.58	By Revenue Receipts under - I - Rent & other proceeds of properties VI - Special contribution from Budget 'A' to meet the Revenue Deficit	16644238.58
<b>Total</b>	<b>16644238.58</b>	<b>Total</b>	<b>16644238.58</b>

**APPENDIX NO. 29  
(CONSOLIDATED)  
Slum Clearance Account - (Western & Eastern Suburbs) General Account  
for the year ending 31st March, 1999**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.37	17635575.16	By Revenue Receipts under - (a) Rent and other proceeds of properties (b) Receipts from Social Welfare Centre at S.G.Barve Nagar II - Interest & profits on Investments III - Miscellaneous Receipts VI - Special contribution from Budget 'A' to meet the Revenue Deficit	17635575.16
<b>Total</b>	<b>17635575.16</b>	<b>Total</b>	<b>17635575.16</b>

**APPENDIX NO. 30  
(CONSOLIDATED)  
Improvement Schemes Account, Slum Improvement General Account  
for the year ending 31st March, 1999**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.38	125052496.20	By Revenue Receipts as per Appendix No.34 under - (i) Hutment Colony (ii) Contribution from Budget 'A' (iii) Subsidy for Meeting the Deficit	96690775.30 28361720.90 ---
To Transfer of Surplus to Capital Account	---	<b>Total</b>	<b>125052496.20</b>
<b>Total</b>	<b>125052496.20</b>		

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APPENDIX NO. 39  
CONSOLIDATED  
IMPROVEMENT SCHEME  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1989

LIABILITIES		Current Year 1998-99	Previous Year 1997-98	ASSETS		Current Year 1998-99
		Rs.	Rs.			Rs.
Previous Year 1997-98		Rs.				
13750000.00	Loan Outstanding - (vide details as shown in Appendix No.52)	13750000.00	627513997.15	Block Account - Property & Assets at original cost as per App. no.43 Less - Assets Credited by -		827513997.15
228010489.00	Loan - Redemption Fund	228010489.06		1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan	2507830.00	
	Advance from Surplus Money upto 31st March 1989		-105741591.42	2. Special grants from the Govt. of India	5400000.00	
105741591.42	Less - Recoupment during the year 1998-99	216273759.32	-110532187.80	3. Permits on loans raised in 1935-36	30000.00	
				4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land	500000.00	
				5. Sale proceeds of Land & Building	210656038.95	
						219055693.95
						552301850.81
4758490.00	Book value of land comprised in Schedule 'W' & 'X'	4758490.00	41240137.83	Book value of land comprised in Schedule 'W' & 'X' as per Appendix No.47 (Section 91A(1) of B.M.C.Act.)		4758490.00
108646454.86	Sinking Fund on Loans	124647684.57		Investments - Sinking Fund as per Appendix No.48		
	Special Funds -			In Paper Deposit	124647600.00	
				In Cash Deposit	94.57	
102164208.23	Investment Reserve Fund	11471298.51	0.00	Investment Reserve Fund		
				In Fixed Deposit	11471200.00	
16265685.83	Amenities Fund	1932107.44	0.00	In Cash Deposit	89.51	
4472480.85	Rent Equalisation Fund	50419408.56		Amenities Fund		
				In Fixed Deposit	1832000.00	
747609288.05	Less - Revenue Deficit:	884713217.46	50419408.56	In Cash Deposit	107.44	
	Deficit upto 31st March 1989		0.00	Rent Equalisation Fund		
58865687.47	Less - Surplus during 1988-99	29482597.47		In Fixed Deposit	50419400.00	
				In Cash Deposit	8.56	
68943390.58	TOTAL	884713217.46	468418036.38	Capital Fund		
				In Fixed Deposit	50419400.00	
				In Cash Deposit	8.56	
				TOTAL		50419408.56
						585239019.99

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APPENDIX NO 40  
CONSOLIDATED  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 1999

Previous Year 1997-98	LIABILITIES	Current Year 1998-99	Previous Year 1997-98	ASSETS	Current Year 1998-99
Rs.			Rs.		Rs.
29005158.93	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	23609508.01	65201720.89	BLOCK ACCOUNT	65201720.89
10652426.00	Subsidy from Government	10652426.00		Property and Assets at original cost as per Appendix No.44	
33028.68	Sale proceeds upto 31st March 1998	33028.68		Investment -	
36420162.03	Sinking Fund on Loans	35177881.15		Sinking Fund as per Appendix No.49 In Paper deposit	35177800.00
39559757.07	Loan Redemption Fund	38955407.99	36420162.03	In Cash deposit	81.15
9434740.79	Advances from Surplus monies	2278140.79		Capital Fund	
119105273.50	Less - Revenue deficit - Deficit upto 31st March 1	110706392.62		In Fixed deposit	
	Less - Surplus during 19			In Cash deposit	
17483390.58		10326790.58			
101621882.92	TOTAL	100379602.04	101621882.92	TOTAL	100379602.04
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APPENDIX NO.41  
CONSOLIDATED

SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 1998

Previous Year 1997-98	LIABILITIES	Current Year 1998-99	Previous Year 1997-98	ASSETS	Current Year 1998-99
Rs.		Rs.	Rs.		Rs.
32620211.84	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	28448500.81	45624284.59	BLOCK ACCOUNT Property and Assets at original cost as per Appendix No. 45 Investment -	45624284.59
5782779.00	Subsidy from Government	5782779.00		Sinking Fund as per Appendix No.50 In Paper deposit In Cash deposit	37615400.00 45.59
7591179.51	Sale proceeds upto 31st March 1998	7932822.85		Capital Fund In Fixed deposit Cash	.....
37275961.48	Sinking Fund on Loans	37615445.39	37275961.48		37615445.59
21072765.06	Loan Redemption Fund	25244476.09			
(- )6848965.47	Advances from Surplus monies	-14487498.81			
97483941.52	Less -	90536525.83			
	Revenue deficit -				
	Deficit upto 31st March 1998	14593695.45			
	Less - Surplus during 1998-99	7296900.00			
14593695.45		7296795.45			
82900246.07	TOTAL	83239730.18	82900246.07	TOTAL	83239730.18

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APPENDIX NO. 42  
CONSOLIDATED  
SLUM IMPROVEMENT  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 1999

Previous Year 1997-98 Rs.	LIABILITIES	Current Year 1998-99 Rs.	Previous Year 1997-98 Rs.	ASSETS	Current Year 1998-99 Rs.
18500000.00	Loan Outstanding - (wide details as shown in Appendix No.54)	235000000.00	334027768.13	Block Account -	1578969861.33
37334775.43	Sinking Fund on Loan	51462994.15		Property and Assets at original cost as per Appendix No.46 Investment -	
406131295.21	Reimbursement of Capital expenditure from B.H. & A. D. Board	406293985.21		Sinking Fund as per Appendix No.51 In Paper deposit In Cash deposit	51462900.00 94.15
211923469.00	Receipt from the Collector of Bombay & B S D for M.L.A. Works	211923469.00	37334775.43		51462994.15
26838868.23	Contribution from Development Fund	35620302.08			
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00		Capital Fund In Fixed deposit Cash	0.00
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P.W.C. Works	10000000.00			
64049360.93	Receipt transferred from Revenue Surplus in General Account	64049360.93			
348409274.76	Advance from Surplus Moneys	534401934.11			
1371362543.56	<b>Total</b>	<b>1830432855.48</b>	<b>1371362543.56</b>	<b>Total</b>	<b>1630432855.48</b>

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**APPENDIX NO.43  
( CONSOLIDATED )  
IMPROVEMENT SCHEMES**

**BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH, 1999.**

Particulars	Total Capital Expenditure as on 01.04.1998 Rs.	Expenditure during 1998-99 Rs.	Total Capital Expenditure upto 31.03.99 Rs.
<b>CAPITAL ACCOUNT</b>			
<b>Improvement and Scheme</b>			
Schedule W lands	1345571.00	-	1345571.00
Schedule X lands	1626471.00	-	1626471.00
Schedule Z lands	8.00	-	8.00
Scheme No.			
Works Completed upto 96-97	289049930.00		289049930.00
Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	309806897.00	131316620.71	441123517.71
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	8076607.00	12565000.00	20641607.00
<b>Total (A)</b>	609905484.00	143881620.71	753787104.71
<b>B - Police Accomodation Schemes.</b>			
<b>Scheme No.1</b>			
Works Completed upto 96-97	9184617.00	-	9184617.00
<b>Total (B)</b>	9184617.00	0.00	9184617.00
<b>Mill Company's Chawl Scheme</b>			
<b>Scheme No.</b>			
Works Completed 96-97	945822.00		
<b>Total (C)</b>	945822.00	0.00	0.00
<b>Slum Clearance</b>			
<b>Preliminary Expenses</b>			
Works Completed 96-97	463311.00		
<b>Total (D)</b>	463311.00	0.00	463311.00
<b>Miscellaneous</b>			
Works Completed 96-97	875562.00		
<b>Total (E)</b>	875562.00	-	875562.00
Discount on loans	1453359.00	-	1453359.00
Exps in connection with the loan of Rs.10 lakhs	12227.00	-	12227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19504.00	-	19504.00
Expenses in connection with the loan raised in 1957-58	62048.00	-	62048.00
Repayment of Rs.40 lakhs loan of 1919	2683469.00	-	2683469.00
Part payment of Rs.25 Lakhs loan of 1926	1908494.00	-	1908494.00
<b>Total (F)</b>	6139101.00	-	6139101.00
<b>GRAND TOTAL (A+B+C+D+E+F)</b>	627513897.00	143881620.71	771395517.71

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

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**APPENDIX NO.44  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY**  
Block account showing details of Capital Expenditure upto 31st March, 1999

PARTICULARS	Total Capital Expenditure upto 31.03.98	Expenditure during 1998-99	Total Capital Expenditure upto 31.03.99
	Rs.	Rs.	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	1047243	--	1047243
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533767	--	533767
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5970753	--	5970753
Permanent Housing for Slum Population	1354259	--	1354259
Providing sewerage arrangement in Kamathipura Area	171857	--	171857
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10108	--	10108
Discount & their charges on the loan of Rs.20 Lacs raised in 1957-58	45160	--	45160
Discount & their charges on the loan of Rs.10 Lacs raised in 1958-59	17721	--	17721
Miscellaneous expenses including preliminary expenses ( staff and contingencies in connection with Slum Clearance )	3888775	--	3888775
Proposed structural repairs to building No. 3 of 168 TIS Marunga Labour Camp, Dharavi.	395761	--	395761
Construction of bldg. at Bhat Chawl compound at Worli	1022212	--	1022212
<b>TOTAL A - Works to be carried out from Municipal Fund</b>	<b>14457616</b>	<b>0</b>	<b>14457616</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	959917	--	959917
Construction of tenements at Gas Works land (Peru chawl compound ) Lalbaug, Phase-III	280439	--	280439
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5473593	--	5473593
Construction of 120 tenements for conservancy staff at Walpakhadi, Phase III	64206	--	64206
Redevelopment at Gora Gandhi Chawls	33611	--	33611
Permanent Housing for Slum population.	43932339	--	43932339
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>50744105</b>	<b>0</b>	<b>50744105</b>
<b>GRAND TOTAL</b>	<b>65201721</b>	<b>0</b>	<b>65201721</b>

**APPENDIX NO.45  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS**  
Block account showing details of Capital Expenditure upto 31st March, 1999

PARTICULARS	Total Capital Expenditure upto 31.03.98	Expenditure during 1998-99	Total Capital Expenditure upto 31.03.99
	Rs.	Rs.	Rs.
<b>A - Works to be carried out from Municipal Fund</b>			
Miscellaneous expenses including Preliminary Expenses ( Staff and Contingencies )	17785240.09	--	17785240.09
<b>TOTAL A - Works to be carried out from Municipal Fund</b>	<b>17785240.09</b>	<b>0.00</b>	<b>17785240.09</b>
<b>B - Works to be carried out with the Government Aid -</b>			
Construction of tenements at Matach Factory Lane, Kurla, Phase-II	18525.00	--	18525.00
( d ) Chawls & S. P. Chawls	27820519.00	--	27820519.00
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>27839044.00</b>	<b>0.00</b>	<b>27839044.00</b>
<b>GRAND TOTAL</b>	<b>45624284.09</b>	<b>0.00</b>	<b>45624284.09</b>

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**APPENDIX NO.46  
(CONSOLIDATED)  
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT  
Block account showing details of Capital Expenditure upto 31st March, 1999**

NAME OF THE WORKS	Total Capital Expenditure upto 31.03.98	Expenditure during 1996-99	Total Capital Expenditure upto 31.03.99
	Rs.	Rs.	Rs.
works completed upto 96-97	407471307	-	407471307
Providing civic amenities (Item no. 1/1)	480092550	6981236	487073784
Demolition and reconstruction of A.P./W.C. Blocks (Item No.3/1)	168341597	18393933	186735533
Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali - Nagar, Worli	15232402	889910	1612231
Development of pitches at Dindoshi Goregaon (Item NO.10/1)	4686909	1447424	613433
Development of pitches at Anand Nagar Oshiwara (Item NO.12/1)	3504907	1848779	535368
Major repairs to W.C. blocks & other misc. works in Municipal Slums (13/1)	123707783	0	12370778
Repairs and Renovation of A.P. Blocks including other Misc. works in M/East - ward (Ward no.191/192/190) (Item No.16/1)	24913150	20372321	4528547
Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwadi Shiv tekad - Marol Village, Mogra Village, Koldongri etc., (Item NO.15/1)	9555821	0	955582
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	8000000	1505750	950575
Impr. of Kamala Nagar, Shivaj Nagar, Ram Nagar Slum in P/N ward, Sion (W)	2442749	2955940	539868
Improvement of passages, half round channels in Seva nagar, Asha nagar Slum Colony Santacruz	540614	1996082	253665
Impr. of passages etc. in Hanuman Takadi Slum Colony at Gate no. 1 to 4 - Santacruz (East)	548229	1986699	253492
Rep. & Renovation of A. P. block including other Misc. works at Kasai Wadala Nehru Nagar, Chunarbhatti Takshabli Ngr, Qureshi Ngr, Rahul Nagar, - Mahama Phule Nagar in L ward	12000000	9158912	2115891
Rep. & Renovation of A. P. block including other Misc. works at Nane pada, - nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund	6184884	0	618488
Major Repairs to A.P.Blocks & Imp.of Shahabdi Ladi half round channel etc. in Shahaji Nagar, Cheeta Camp, Maharashtra Nagar in M/E Ward.	5500000	1407817	690781
Repairs & Renovation of A.P.Blocks including other Misc.works at Teen Dongri Goregaon (S.L.) works, Bhagat Singh Nagar, Hanuman Nagar etc.,	9500000	8432976	1793297
Repairs & Renovation of A.P.Blocks including other misc.works at Kaju Pada, Ambedkar Nagar, Milind Nagar, Amar Nagar, Mohili Nagar in L' ward.	6985683	1795577	878124
Repairs & Renovation of A.P.Blocks including other misc.works at Transit Camp Gopinath Colony, Kala Killa, Kagraj Nagar, Dharavi in G/N ward.	6872143	1978567	885071
Imp.of basic Amenities in Slum Clo.known as Jscu Club Santacruze	340436	1995866	254432
Repairs & Renovation of A.P.Blocks including other misc.works at Punjabi Col. Neharu Naga, M.G.Nagar, Indira Nagar, Sardar Nagar in F/N.ward	10000000	3076795	1307675
Imp.of Slum in G/N ward (Certain minor roads & pathways in Dharavi)	2000000	1988554	398854
Repairs & Renovation of A.P.Blocks including other misc.works at Barve Nagar, Narayan Nagar, Chirag Nagar, Azad Nagar, Fariswadi, Ghatkopar	1914072	5328792	724284
Major repairs to A.P./W.C. Blocks & Its Doors etc to various mun.slums at Barve Nagar at Bhatwadi, Ghatkopar.	5484509	8800902	1428541
Imp.of slum & providing amenities in P/N ward -	9000000	13159527	2215952
Imp.& major repairs to A.P.W.C.B/locks & Drainage Line etc in Amar Nagar, Jijamata Nagar etc G/S.	5000000	1898540	689854
Imp of Slums in M/W ward	4000000	3706909	770690
Plain Table Survey of various slums col.on Munpl.Land for need S.R.D.Scheme		882470	88247
Major Rep.to W.C. blocks & other Misc. works at various Munpl. Slums -			
(a) Census Slum on Munpl Land		31015780	3101578
(b) Census Slum on Govt. & Pvt. Land		24459840	2445984
Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W.Drains in Constituency No. 153 in R/N ward.		2801651	280165
Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No.28 in G./N		6323056	632305
Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabdi - ladi in F/N ward		11224737	1122473
Major Reps. to A.P. blocks, Drainage line, path ways etc. in kolkari agar, sulemancamp, Punjabi Col.etc. in F/N ward		3943844	394384

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**(CONSOLIDATED)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 1999**

NAME OF THE WORKS	Total Capital Expenditure upto 31.03.98	Expenditure during 1998-99	Total Capital Expenditure upto 31.03.99
	Rs.	Rs.	Rs.
Slum Imp. works at Jacu Club, Prabhat Col., Seva Nagar, Asha Nagar in H/E ward		3413090	3413090
Imp. of Hutment Col. Rd. no. 3, 4, 5, & 6 at Golibar & Hanuman Tekdi, Santacruz in I/E ward		2928039	2928039
Major Rep. to A.P. blocks, path ways, shahbadi ladi etc. Kala Killa, Transit Camp, Kamraj Nagar etc. in G/N ward		6317410	6317410
Major Reps. to Drainage Lines & Passage on Munpl Slum at Sane Guruji Marg - D. MOSES Rd, G.J. Sakpal Marg, A.B. Rd, B.G. Kher Marg in G/S ward -		6939426	6939426
Imp. of Slums in F/S ward		4704505	4704505
Imp. & Rep. of path way (in cleansing & Rep. of 4 walls) in Prabhat Col. & - Shatri Nagar, Jacu Club in Santacruz (E)		1995214	1995214
Const. & Rep. of pathways, Drainage Lines A.P. blocks etc. in slum area in - Constituency no. 200 Park Site in N ward		1963401	1963401
Imp. of slums in Mulund East		2385136	2385136
Major Rep. to A.P. blocks & Gilbert Hill, Janta Col, Anand Nagar, Adarsh nagar, Beharam Baug, Slum Col. in K/W ward		2958212	2958212
Providing Drainage Line in various slums in H/W ward		2807743	2807743
Providing & Fixing of Shahabadi Ladi in various slums in H/W		3975160	3975160
Rep. & Renovation of A.P. blocks including other Misc. works at Muslim nagar, Kunti wadi, Janaseva Col, Azad Nagar in G/N ward		1986671	1986671
Works out of Spl. Asstt. from Govt. of Maharashtra for various Infrastructure - development of Mumbai (D) Dispensaries		809000	809000
<b>TOTAL</b>	<b>1334027767</b>	<b>244942193</b>	<b>1578969960</b>
Programmewise break up is as shown below :-			
1. Out of Programme for 1984-85	31567450	---	31567450
2. Out of Programme for 1985-86	22919490	---	22919490
3. Out of Programme for 1986-87	21061072	---	21061072
4. Out of Programme for 1987-88	18699636	---	18699636
5. Out of Programme for 1988-89	18716447	---	18716447
6. Out of Programme for 1989-90	19681649	---	19681649
7. Out of Programme for 1990-91	18015118	---	18015118
8. Out of Programme for 1991-92	24427439	---	24427439
9. Out of Programme for 1992-93	29103743	---	29103743
10. Out of Programme for 1993-94	6804590	---	6804590
11. Out of programme for 1994-95	0	---	0
12. Out of programme for 1995-96	0	---	0
<b>TOTAL</b>	<b>210996634</b>	<b>0</b>	<b>210996634</b>

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APPENDIX NO.52 (CONSOLIDATED)

Statement showing outstanding balance of loans on 31st March, 1999 pertaining to Budget 'B'

Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.1999	Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.1999
1	2	3	4	1	2	3	4
			Rs.				Rs.
	Improvement Scheme - Loans raised from Internal Funds			26	Loans raised from Internal Funds		
1	Rs.250 Lakh Loan 1976-77	6 1/4%	25000000.00	27	Rs.75 Lakh Loan 1975-76	6 1/4%	7500000.00
2	Rs.275 lakh loan 1977-78	6 1/4%	27500000.00	28	Rs.100 Lakh Loan 1976-77	6 1/4%	10000000.00
3	Rs. 500 lakhs loan 1992-93	13%	50000000.00		Rs.50 Lakh Loan 1977-78	6 1/4%	5000000.00
4	Rs. 350 lakhs loan 1994-95	13.5%	35000000.00		Total loan from Internal Funds		22500000.00
	Total - Internal Loans		137500000.00		Grand Total (Slum Clearance City)		23609508.01
	Total - Improvement Scheme Slum Clearance City Loans raised from the Govt.		137500000.00		Suburbs and Extended Suburbs Loan raised from the Government		
	Programme No.1				Programme No.2		
1	Rs. 9,50,997 Loan (1957-58)	4 1/2%	59869.25	1	Rs.3,07,000 Loan (1959-60)	4 1/2%	82747.85
2	Rs. 6,12,000 Loan (1958-59)	4 1/2%	35953.95	2	Rs.5,84,000 Loan (1960-61)	4 1/4%	157377.23
3	Rs. 2,73,003 Loan (1959-60)	4 1/2%	16038.70	3	Rs.3,54,375 Loan (1962-63)	5 1/4%	101946.80
4	Rs. 1,85,000 Loan (1960-61)	4 1/2%	10868.64	4	Rs.1,67,625 Loan (1963-64)	5 1/4%	48227.33
5	Rs. 5,04,000 Loan (1961-62)	4 1/2%	27494.06	5	Rs.2,43,364 Loan (1964-65)	5 1/4%	70030.20
6	Rs.2,64,529 Loan (1962-63)	5 1/4%	16818.46	6	Rs.11,599 Loan (1966-67)	5 3/4%	2988.61
7	Rs. 2,50,971 Loan (1963-64)	5 1/4%	15956.46		Total 2nd Programme		463230.02
8	Rs. 47,250 Loan (1964-65)	5 1/4%	3004.39		Programme No.4		
9	Rs. 2,20,355 Loan (1964-65)	5 1/4%	14010.05	7	Rs.4,65,300 Loan (1963-64)	5 1/4%	133980.22
	Total - 1st Programme		196013.96	8	Rs. 1,08,900 Loan (1964-65)	5 1/4%	31345.72
	Programme No.2			9	Rs. 4,75,911 Loan (1964-65)	5 1/4%	136906.57
10	Rs. 94,500 Loan (1961-62)	4 1/2%	25446.19	10	Rs. 1,31,267 Loan (1965-66)	5 3/4%	32785.63
	Total - 2nd Programme		25446.19	11	Rs. 1,53,917 Loan (1965-66)	5 3/4%	38451.79
	Programme No.4			12	Rs. 1,07,739 Loan (1965-66)	5 3/4%	26904.49
11	Rs.3,69,600 Loan (1963-64)	5 1/4%	106367.39	13	Rs. 1,06,343 Loan (1965-66)	5 3/4%	26553.50
12	Rs.1,84,800 Loan (1964-65)	5 1/4%	53183.73	14	Rs. 1,28,865 Loan (1966-67)	5 3/4%	32182.69
	Total - 4th Programme		159551.12	15	Rs.66,705 Loan (1967-68)	5 3/4%	16675.64
	Programme No.9			16	Rs.12,159 Loan (1967-68)	5 3/4%	3055.47
13	Rs. 6,10,919 Loan (1966-67)	5 3/4%	152565.61	17	Rs. 22,388 Loan (1968-69)	5 3/4%	5612.50
14	Rs. 5,73,838 Loan (1967-68)	5 3/4%	143324.01	18	Rs. 3,519 Loan (1968-69)	5 3/4%	888.59
15	Rs. 7,28,110 Loan (1968-69)	5 3/4%	181834.76		Total 4th Programme		485262.89
16	Rs.1,00,518 Loan (1968-69)	5 3/4%	25128.50		Total Loan from Govt.		948500.91
17	Rs. 1,04,516 Loan (1969-70)	5 3/4%	26101.09		Loans raised from Internal Funds		
18	Rs. 3,91,298 Loan (1970-71)	6 1/2%	103830.10	19	Rs.100 Lakh Loan 1975-76	6 1/4%	10000000.00
	Total - 9th Programme		632784.07	20	Rs.125 Lakh Loan 1976-77	6 1/4%	12500000.00
	Programme No.10			21	Rs.50 Lakh Loan 1977-78	6 1/4%	5000000.00
19	Rs.1,62,343 Loan (1966-67)	5 3/4%	40185.57		Total Loan from Internal Funds		27500000.00
20	Rs.2108 Loan (1967-68)	5 3/4%	530.02		Grand Total-Slum Clearance (Subs & Ext. Subs)		28448500.91
21	Rs.1146 Loan (1967-68)	5 3/4%	292.88		Slum Improvement - Loans raised from Internal funds		
22	Rs. 58,984 Loan (1968-69)	5 3/4%	14730.70	1	Rs.200 Lakh out of Rs.450 Lakh Loan 1976-77	6 1/4%	20000000.00
	Total 10th Programme		55739.17	2	Rs.500 Lakh Loan 1993-94	13 1/2%	50000000.00
	Programme No.11			3	Rs.150 lakhs loan 1994-95	13 %	15000000.00
23	Rs. 69,426 Loan (1968-69)	5 3/4%	17355.06	4	Rs.500 Lakh Loan 1996-97	12%	50000000.00
24	Rs.75,936 Loan (1969-70)	5 3/4%	18955.86	5	Rs.500 Lakh Loan 1997-98	12%	50000000.00
25	Rs.13,725 Loan (1970-71)	6 1/2%	3662.58	6	Rs.500 Lakh Loan 1998-99	12%	50000000.00
	Total 11th Programme		39973.50		Total Slum Improvement		235000000.00
	Total Loan from Govt.		1109508.01		GRAND TOTAL - BUDGET 'B'		424558008.92

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**APPENDIX NO. 52 (CONSOLIDATED)  
IMPROVEMENT SCHEMES**

Statement showing outstanding Loans of the Bombay Improvement Trust due by the Municipality the interest outstanding on 1st April 1988, on the different Loans, the amount payable for the year the amount paid during the year and the balances outstanding on 31st March 1989.

Sr No	Particulars of Loans	Rate of Interest per annum	Amount raised	Balance due on 1.04.1988	Amount raised in 1988-89	Total	Amount repaid in 1988-89	Balance due on 31.03.1989	Interest on O/S on 01.04.1988	Interest payable in 1988-89	Total Interest due	Interest paid during the year	O/S bal. of Interest on 31.3.1989
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	<b>Loan raised from Internal Funds</b>												
1	Rs.250 (out of Rs.450) Lakhs Loan 1976-77	6 1/4%	25000000	25000000	....	25000000	....	25000000	....	1562500	1562500	1562500	....
2	Rs.271 Lakhs Loans 1977-78	6 1/4%	27500000	27500000	....	27500000	....	27500000	....	1718750	1718750	1718750	....
3	Rs.500 Lakhs Loans 1982-83	13%	50000000	50000000	....	50000000	....	50000000	....	6500000	6500000	6500000	....
4	Rs.350 Lakhs Loan 1994-95	13%	35000000	35000000	....	35000000	....	35000000	....	4550000	4550000	4550000	....
	<b>Total loan from Internal Funds</b>		<b>137500000</b>	<b>137500000</b>	<b>....</b>	<b>137500000</b>	<b>....</b>	<b>137500000</b>	<b>....</b>	<b>14331250</b>	<b>14331250</b>	<b>14331250</b>	<b>....</b>

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APPENDIX NO.59  
EDUCATION FUND  
( CONSOLIDATED )

Revenue Account for the year ended 31st March 1999.

PREVIOUS YEAR 1997-98 Rs.	Particulars	CURRENT YEAR 1998-99 Rs.	PREVIOUS YEAR 1997-98 Rs.	Particulars	CURRENT YEAR 1998-99 Rs.
325326845.79	To Revenue Expenditure	3522896341.80	3253226845.79	By Revenue Receipts ..	3522896382.58
88.55	To Revenue Surplus during the year 1998-99	40.78	--	By Revenue Deficit during the year 1998-99	--
325326845.79	<b>Total</b>	3522896382.58	3253226845.79	<b>Total</b>	3522896382.58
-	To Revenue Expenditure to be incurred in 1998-99 and provided for as Renewed Grants.	--	32672.53	By Surplus Revenue Fund as at 01st April 1998	32761.08
-	To Revenue deficit during the year 1998-99	--	88.55	By Revenue Surplus during the year 1998-99	40.78
32761.08	To Balance being Surplus Revenue Fund as at 31st March, 1999	32801.86	--	By Revenue Expenditure grant of previous years reserved for the year 1998-99	--
32761.08	<b>Total</b>	32801.86	32761.08	<b>Total</b>	32801.86

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

Revenue Account Balance Sheet as on 31st March, 1999.		A S S E T S	
Previous Year 1997-98	Current Year 1998-99	Previous Year 1997-98	Current Year 1998-99
<b>LIABILITIES</b>		<b>A - Revenue Account</b>	
A - Revenue Account		Investment	
Surplus Revenue Fund	32801.86	Sundry Advances (Adjustable)	
Outstanding Charges for the year	--	In Securities	
1997-98 and 1998-99		In Cash with S.B.L.	483.09
		Amount held with Budget 'A' Div-I	32318.77
		Cash at office.	32801.86
		<b>Total 'A'</b>	
		B - Special Fund Account	
		(a) Endowment Fund	
		Investment (Appendix No.72)	476730.00
		In Securities	162430.00
		In Fixed Deposit	149.39
		In Cash with S.B.L.	2101199.39
		<b>Total (a)</b>	
		(b) Primary School Building/Construction Fund	
		Investment	45124390.46
		In Securities	2101199.39
		In Fixed Deposit	45124390.46
		In Cash with S.B.L.	47225389.85
		Amount held with Budget 'A' Div-I	47225389.85
		Cash at Office.	
		<b>Total (b)</b>	
		<b>Total 'B' (a+b)</b>	
		C - Suspense Account	
		Cheques payable a/c	
		Cash Bills Outstanding	
		Interest Accrued but not paid A/c.	
		(Appendix 65)	
		Undrain dues and Deposit (Refundable) A/c	
		Interest on loan payable A/c	
		Deposit in Cash and Public Securities from	
		Contractors & Private Parties etc.	
		Amount payable to Budget 'A' Div-I	
		<b>Total (c)</b>	
		<b>Total 'C' (a+b+c)</b>	
		<b>GRAND TOTAL (A+B+C)</b>	
107938.45	107938.45	(i) Cash as per Auditor balance Book	15264804.18
--	--	(ii) Cash at Bank	415327130.10
121238398.54	14113745.54	(iii) C. A/c with S.B.L. for payment of interest on B.M.C. Edu. Loan a/c	67682.00
121596694.43	400328646.71	(iv) Education Loan Interest Warrant Payable a/c	850.25
		(v) Amount in Current A/c with I.O.B.	454.57
		(vi) Amount held with Budget 'A' Div-I	--
		(vii) C. a/c with S.B.L. for repayment of B.M.C. Education Fund a/c	400131315.74
		<b>Total (a)</b>	15465429.00
		(b) Advances (Appendix No.67)	114052198.19
		(i) Sundry Advances	128517027.19
		(ii) Other Advances	--
		<b>Total (b)</b>	128517027.19
		(c) Advances from Surplus Monies for Financing	84558994.21
		Capital Expenditure Pending Raising of Loans	64558994.21
		<b>Total (c)</b>	64558994.21
		<b>Total (A+B+C)</b>	661263278.85
		<b>GRAND TOTAL (A+B+C)</b>	661263278.85

Previous Year 1997-98	Current Year 1998-99
Surplus Revenue Fund A/C	
Primary School Building/Construction Fund	
Cash at Office	32318.77
Loan Fund	45124390.46
Trust Fund	415327130.10
Collection kept in Office	694.31
<b>6098</b>	<b>460483333.64</b>

(Appendix 62)  
(Appendix 62)  
(Appendix 62)  
(Appendix 65)  
(Appendix 70)

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**APPENDIX NO. 63  
EDUCATION FUND  
( CONSOLIDATED )  
Capital Account Balance Sheet as on 31st March, 1999**

Previous Year 1997-98 Rs.	LIABILITIES	Current Year 1998-99 Rs.	Previous Year 1997-98 Rs.	A S S E T S	Current Year 1998-99 Rs.
132400000.00	<b>A-(a) Loans Outstanding</b> (Appendix No.65)	121400000.00	873422109.82	<b>A-Block A/c (App. No.64)</b> Loan Fund	969630886.09
413000000.00	(i) Due to Public	443000000.00	96208776.27	(a) Expenditure upto 31.03.98 During the year 1998-99	114506547.00
545400000.00	(ii) Due to Internal Fund		969630886.09	(b) Investment	
1000000.00	(b) Contribution From:-		--	(i) Amt. held with Budget 'A' Div-I	--
56745727.84	(i) Government	1000000.00	--	(ii) Cash at Office.	--
128500.00	(ii) Primary School Bldg Construction Fund	57461429.84			
23545500.00	(iii) Central Govt. Assistance for Flood Damage	128500.00			
132500000.00	(iv) Special Govt. Assistance for in frastrure development of Mumbai	23545500.00			
53677736.48	(v) Spl Central Assistance as recommended by IX Finance Commission	13250000.00			
148347464.32	(vi) Development Fund created u/s 124J of MRTP Amended Act, 1992	71240604.18	166626074.07		
18127916.91	(c) Adv. from Surplus Monies for meeting Capital Exp. pending raising of Loans	269000000.00	84355894.21		
258000000.00	(d) Loan Redemption Fund	244495.14	268755504.86		
257755504.86	Less - Assets written off				
969630886.09	<b>Total 'A' (a+b+c+d)</b>	1084137433.09	969630886.09	<b>Total 'A' (a + b)</b>	1084137433.09
209449.73	<b>B-Trust Fund</b>	209449.73	208755.42	<b>B-Trust Fund.</b>	208755.42
			208755.42	(a) Expenditure upto 31.03.98 During the year 1998-99	208755.42
			208755.42		
209449.73	<b>Total 'B'</b>	209449.73	694.31		694.31
199706098.16	<b>C-Surplus</b> Sinking Fund Account.	227822415.21	209449.73	(b) Investment	209449.73
				(i) Amt. held with Budget 'A' Div.I	
				(ii) Cash at Office.	
				<b>Total 'B' (a + b)</b>	694.31
199706098.16		227822415.21	199704700.00	<b>C-Sinking Fund (App. No.66 &amp; 71)</b>	227821100.00
1169546433.98	<b>Total 'C'</b>	227822415.21	1396.16	Investment	1315.21
			199706098.16	In Securities	227822415.21
			1169546433.98	In Cash at Bank	227822415.21
	<b>Total A+B+C</b>	1312169298.03	1169546433.98	<b>Total 'C'</b>	1312169298.03

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

**Statement Showing Capital Works Expenditure upto 31st March, 1999**

Sr. No.	Item No. Revised 1998-99	Name of the Works	Total Capital Works Expenditure upto 31.03.1998 Rs.	Capital Works Expenditure during 1998-99 Rs.	Total Capital Works Expenditure upto 31.03.1999 Rs.
		<b>Loan Funds</b>			
		<b>City Section</b>			
		<b>Works Completed</b>	196913453.29	--	196913453.29
		<b>Acquisition</b>			
1	1	Lumpsum prov. for acquisition of sites in the City for Municipal School Building	429326.83	--	429326.83
2	2	Acquisition of land bearing C.S.No.70(pt.) of parcel Sewri Divn. for M.P.L. School R.G. & 30' D. P. Road	1130616.52	--	1130616.52
3	3	Acquisition of land bearing C.S.No.813 & 814 at Mazgaon Div. for B.M.C. for Municipal School.	109783.00	--	109783.00
4	4	Acquisition of land bearing C.S.No.374(pt) of Mazgaon Division for Municipal School at Bomanwadi	1663200.00	--	1663200.00
5	5	Acquisition of Property bearing C.S.No.5(pt) of Matunga Division for Muni School & recreation ground	653295.00	--	653295.00
6	6	Acquisition of Land bearing C.S. No.400 (pt) of Mazgaon Div. for purpose of Muni Primary School & play ground	1099986.40	--	1099986.40
7	7	Acquisition of land bearing C.S.No. 1364, 1366 of Mahim Division for the purpose of Municipal Primary School	3816.00	--	3816.00
8	9	Acquisition of land bearing C.S.No.870 of Lower Parel division for B.M.C. Secondary School.	900.00	--	900.00
9	10	Acquisition of Plot No.1276 Town Planning Scheme-IV Mahim 'C' Sector for Muni Primary School at the junction of Sonapur Lane & 40 wide Road Mahim.	1576000.00	--	1576000.00
		<b>Total - City section (Acquisition)</b>	6660923.75	--	6660923.75
		<b>Construction</b>			
10	12	Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city.	36565.89	--	36565.89
11	13	Lumpsum provision for water proofing to Municipal School Bldg. in City (All Ward)	34341704.76	4172700.00	38514404.76
12	17	Construction of Municipal School Bldg at plot No.14 B and 14c at Worli	12872190.00	9788697.00	22660887.00
13	18	Repairs to Municipal School Premises Building at Abhyudaya Nagar Kala Chowky.	3679800.00	663554.00	4343354.00
14	19	L/sum prov. for payment of final bills of various works	5449123.41	89600.00	5538723.41
15	20	Extension of Savitribai Phule Mun. School Building N. M. Joshi Marg Byculla 'F' Ward	5315.00	--	5315.00
16	21	Repairs to Arya Nagar Municipal School Building Sane Guruji Marg D ward	--	247974.00	247974.00
17	23	Repairs to Muni School in 5th Kamathipura, Nagpada, Tadwadi & J.J. compound in E ward	--	7415486.00	7415486.00
18	24	Lumpsum provision for construction of Primary Schools in slum areas in City	2160795.26	--	2160795.26
19	25	Lumpsum prov. for construction of school bldg in slum in city area ( Primary School Bldg Construction Fund )	16376332.51	--	16376332.51
20	26	Major repairs to school building in slum in City area	--	4778715.00	4778715.00
21	27	L/sum prov. for semi permanent structures in the City	822947.20	--	822947.20
22	28	Lumpsum provision for providing suction tank etc. in Municipal school bldg. ( All Ward )	341594.80	--	341594.80
23	29	Lumpsum provision for construction compound walls around Municipal School Bldg. ( All Ward )	4906490.43	49783.00	4956273.43
24	30	L/sum prov. for providing furniture & equipments in newly constructed Municipal School ( All Wards )	7232187.39	--	7232187.39
25	31	Lumpsum provision for improving Sanitary conditions in Municipal School.	1878370.01	643138.00	2521508.01
		<b>Total City Section (Constructed)</b>	90109416.66	27849647.00	117953063.66
		<b>Grand Total - City Section</b>	293677793.70	27849647.00	321527440.70

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**APPENDIX NO. 64 (Cont.) ( CONSOLIDATED )  
EDUCATION FUND  
Statement Showing Capital Works Expenditure upto 31st March, 1999**

Sr. No.	Item No. Revised 1998-99	Name of the Works	Total Capital Works Expenditure upto 31.03.1998 Rs.	Capital Works Expenditure during 1998-99 Rs.	Total Capital Works Expenditure upto 31.03.1999 Rs.
		<b>Loan Funds</b>			
		<b>Western Suburban Section Work Completed</b>			
		<b>Acquisition</b>			
		Lumpsum provision for acquisition of sites in the Western Suburban Section	236597278.10	--	236597278.10
1	1	Lumpsum provision for acquisition of sites in the Western Suburban Section	2180794.25	61188.00	2241982.25
2	2	Acquisition of land bearing C.T.S.Nos.173(pt), 110(pt), 112(pt) 112B(pt) 136(pt) etc. of Pahad Goregaon for purpose of Primary School Playground & D. P. Road	715.00	--	715.00
3	3	Acquisition of land bearing S.No.149/A H.No.1(pt) of Borivali for Muni School & Playground at Rajada Nagar	2609508.40	--	2609508.40
4	5	Acquisition of Land bearing S.No.6 II.No.6(pt), S.No.152(c) etc. for land bearing C.T.S. No.1080 of village Kandivali, M.G.Road, Kandivali (West)	609900.00	5400.00	615300.00
5	4	Land Acquisition B.S.D.S.No. 383 H.No.8 of village Malad for play ground for Manu. School	3600.00	43212.00	46812.00
		<b>Total - Western Suburban Section (Acquisition)</b>	<b>5404517.65</b>	<b>109800.00</b>	<b>5514317.65</b>
		<b>Construction</b>			
6	8	L/sum prov. for taking trial pits & trial bores for testing subsoil at different part of work at Western Sub- Section	258721.00	--	258721.00
7	9	L/s. prov. for water proofing treatment to Muni School Bldg in Western Suburban ( All Wards )	28239587.32	17103657.00	45343244.32
8	12	Proposed of School Building at Erangal Village 'P' Ward, Malad (West).	12977.52	-	12977.52
9	13	Reconstrn. of the existing school bldg at Lalji Trikamji School by a Multistoreyed Bldg at S. V. Rd; Borivali	3784.85	-	3784.85
10	14	Construction of New School Building on the open plot by the side of existing School Building at Kanyashala Ground, Malad (West).	977.85	-	977.85
11	17	Extension to School Bldg at Manori Village, 'P' ward	1156.20	-	1156.20
12	18	Reconstruction of Dandonguri V.L.B.School in P/N Malad(East).	6469.80	-	6469.80
13	19	Construction of School bldg at M.G.Road, Kandivali (E)	11649.12	-	11649.12
14	20	Constrn. of School bldg at Malwani Township Colony	17417630.87	2574845.00	19992475.87
15	21	Construction of school on Municipal Plot Squatter Colony, Jogeshwari (East).	26249.24	-	26249.24
16	23	Repairs to Muni Sec. School at Malvani, Malad (W)	2770548.00	-	2770548.00
17	24	Construction of Mun. school Bldg. on the plot of 1A, 616(pt) 7/A 12 (pt) on M.G. Road Kandivali	6000000.00	15000000.00	21000000.00
18	25	L/sum prov. for payment of final bills of various works	1115116.34	--	1115116.34
19	31	Lumpsum provision for works under Arbitration dispute court matters etc.	14682797.42	5500000.00	20182797.42
20	32	Structural repairs to school at Ranisat Marg Malad.	418117.00	6480968.00	6899085.00
21	34	Construction of Additional Room in the Compound of Cama Road, Marathi School, Andheri, K/W ward.	276646.00	--	276646.00
22	39	Lumpsum provision for construction of primary schools in slum areas in W.S.	56710238.14	3705353.00	60415591.14
23	40	Lumpsum provision for construction of school bldg. in W.S. (Primary School Bldg. Construction Fund)	6786751.99	715702.00	7502453.99
24	41	Major repairs to school bldg in slum in Western Subs area	--	2359896.00	2359896.00
25	42	Lumpsum provision for providing suction tank at Municipal School Building ( All Wards )	2915861.60	9976.00	2925837.60
26	43	Lumpsum provision for constructing compound walls around Municipal school building ( All Wards )	10454942.98	300000.00	10754942.98
27	44	Lumpsum provision for providing furniture and equipments in newly constructed municipal schools.	18289463.89	537850.00	18827313.89
28	45	Lumpsum provision for improving Sanitary conditions in the Municipal Schools.	2324235.07	1360407.00	3684642.07
29	46	Construction of compound walls for safeguarding the acquired Municipal School plot.	207200.27	--	207200.27
30	47	L/sum prov. for extension & addition to existing school	216974.12	--	216974.12
31	48	L/sum prov. for construction of semipermanant structure	--	149898.00	149898.00
32	50	Major repairs to primary & other school bldg in P/N ward	4683776.00	--	4683776.00
		<b>Total - Western Suburban Section (Constructions)</b>	<b>173831872.59</b>	<b>55798552.00</b>	<b>229630424.59</b>
		<b>Grand Total - Western Suburban Section</b>	<b>415833668.34</b>	<b>55908352.00</b>	<b>471742020.34</b>

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**APPENDIX NO. 64 (Cont.)**  
**Statement Showing Capital Works Expenditure upto 31st March, 1999**  
**EDUCATION FUND**

Sr. No.	Item No. Revised 1998-99	Name of the Works	Total Capital Works Expenditure upto 31.03.1998 Rs.	Capital Works Expenditure during 1998-99 Rs.	Total Capital Works Expenditure upto 31.03.1999 Rs.
<b>Eastern Sub. Loan Funds</b>					
<b>Eastern Suburban Section</b>					
<b>Works completed</b>					
		<b>Acquisition</b>			
1	1	Lumpsum provision for Acquisition of sites in the Eastern Suburban Section	107754170.27		107754170.27
2	2	Acquisition of land bearing C.S.T.No.811(pt) of Ghatkopar Kiroli Village for Primary School at the Junction of Cama Lane and Hansali Lane.	2040865.72	374066.00	2414931.72
3	3	Acquisition of land at Kurli S.No.300 etc. for secondary school.	1353025.70	--	1353025.70
4	4	Acquisition of plot bearing No.39 out of S.No.1000 at Mulund (West) for playground for the Muni School	86925.00	--	86925.00
5	5	Land Acquisition Bombay Suburban District at Chembur Road Primary School and Dispensary.	210.00	--	210.00
		<b>Total - Eastern Suburban Section (Acquisition)</b>	<b>3727392.82</b>	<b>374066.00</b>	<b>4101458.82</b>
<b>Construction</b>					
6	7	Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs.	44007.15	--	44007.15
7	8	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	18195194.27	15858425.00	34053619.27
8	9	Construction of School Bldg at Tagor Nagar, Vikhroli.	529019.31	--	529019.31
9	10	Proposed additional class-rooms at Ghatia Village Marathi School	4258468.80	169998.00	4428466.80
10	11	L/sum prov. for payment of final bills of various works	641000.41	411674.00	1052674.41
11	12	Construction of nine class rooms at Mankhurd Mun. School compound.	594295.56	--	594295.56
12	14	Constrn of addl staircase at L.B.S. Marg Mun Sch. Bldg.	706952.00	310000.00	1016952.00
13	15	Structural repairs to Mun. School Bldg. in E. Sub.	803892.00	1977138.00	2781030.00
14	17	Repairs to Municipal school building in T ward	--	3812410.00	3812410.00
15	19	Lumpsum provision for construction of Primary School Building in slum in Eastern Suburbs.	95804929.97	3866142.00	99671071.97
16	20	Lumpsum provision for construction of school bldg. in slums in E.S. (Primary School Building	3172854.28	--	3172854.28
17	21	Major repairs to school bldgs in slum in Eastern Suburban	--	2410627.00	2410627.00
18	22	Lumpsum provision for providing suction tank etc. in Municipal School Building.	939072.13	98423.00	1037495.13
19	23	Lumpsum provision for constructing compound walls around Municipal School Bldg. (All Wards)	3422739.74	330672.00	3753411.74
20	24	Lumpsum provision for providing furniture and equipments in newly constructed Munl. schools.	8440982.10	243750.00	8684732.10
21	25	Lumpsum provision for improving Sanitary Condition in the Municipal School.	2040380.04	577449.00	2617829.04
22	27	Lumpsum provision for extension and addition to the existing school building.	640471.20	239639.00	880110.20
23	28	L/sum prov. for construction of semipermanent structure	--	68135.00	68135.00
24	30	Major repairs to Primary & Scodary school Bldg. in M/E Ward (W.O. M/E)	8403602.00	--	8403602.00
		<b>Total - Eastern Suburban Section (Construction)</b>	<b>148593853.81</b>	<b>30374482.00</b>	<b>178968335.81</b>
		<b>Grand Total - Eastern Suburban Section</b>	<b>260075416.90</b>	<b>30748548.00</b>	<b>290823964.90</b>

  

<b>Capital Account</b>		Total Capital Works Expenditure upto 31.03.1998 Rs.	Capital Works Expenditure during 1998-99 Rs.	Total Capital Works Expenditure upto 31.03.1999 Rs.
<b>Loan Funds</b>				
City Section		293677793.70	27849647.00	321527440.70
Western Suburban Section*		413833665.34	55908352.00	471742020.34
Eastern Suburban Section		260119424.05	30748548.00	290867972.05
<b>Total Loan Funds</b>		<b>967630883.09</b>	<b>114306347.00</b>	<b>1084137433.09</b>
Trust Fund		208755.42	--	208755.42
<b>Grand Total</b>		<b>969839641.51</b>	<b>114306347.00</b>	<b>1084346188.51</b>

\* This includes the Eastern Suburbs Capital Expenditure in respect of the Works completed upto 31.03.1999.

**APPENDIX NO. 65  
EDUCATION FUND  
(CONSOLIDATED)**

**Statement showing outstanding Loans due by the Municipal Corporation the interest outstanding on 01st April, 1998 on the different Loans, the amount payable for the year 1998-99, the amount paid by the State Bank of India & Office during that year & the balance outstanding on 31st March, 1999.**

Particulars of Loans	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Rate of Interest per cent	Balance Due on 01.04.1998	Amount raised on 1998-99	Total	Amount repaid on 1997-98	Balance Due on 31.03.1999	Interest o/sig on 01.4.98	Interest payable in 1998-99	Total Interest due	Deduct interest paid by the S.B.I. & in office	Interest O/sig as on 31.03.1999	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>Loan from Public</b>												
(1) Rs. 302.50 Lakhs Loan (1983-84)	8.75	30250000	---	30250000	---	30250000	---	2646875	2646875	2646875	---	---
(2) Rs. 192.50 Lakhs Loan (1984-85)	9.00	19250000	---	19250000	---	19250000	---	1732500	1732500	1732500	---	---
(3) Rs. 110 Lakhs Loan (1985-86)	9.75	11000000	---	11000000	11000000	---	---	1072500	1072500	1072500	---	---
(4) Rs. 220 lakhs Loan (1986-87)	11.00	22000000	---	22000000	---	22000000	---	2420000	2420000	2420000	---	---
(5) Rs. 220 Lakhs Loan (1987-88)	11.00	22000000	---	22000000	---	22000000	---	2420000	2420000	2420000	---	---
(6) Rs. 120 Lakhs Loan (1988-89)	11.50	12000000	---	12000000	---	12000000	---	1360000	1360000	1360000	---	---
(7) Rs. 159 Lakhs Loan (1989-90)	11.50	15900000	---	15900000	---	15900000	---	1828500	1828500	1828500	---	---
Total Loan from Public		132400000	---	132400000	11000000	121400000	---	13500375	13500375	13500375	---	---
<b>Loan from Internal Funds</b>												
(8) Rs. 30 Lakhs Loan (1974-75)	6.25	5000000	---	5000000	---	5000000	---	312500	312500	312500	---	---
(9) Rs. 50 Lakhs Loan (1975-76)	6.25	5000000	---	5000000	---	5000000	---	312500	312500	312500	---	---
(10) Rs. 150 Lakhs Loan (1976-77)	6.25	15000000	---	15000000	---	15000000	---	937500	937500	937500	---	---
(11) Rs. 50 Lakhs Loan (1976-77)	6.25	5000000	---	5000000	---	5000000	---	312500	312500	312500	---	---
(12) Rs. 30 Lakhs Loan (1977-78)	7.50	3000000	---	3000000	---	3000000	---	225000	225000	225000	---	---
(13) Rs. 100 Lakhs Loan (1978-79)	6.50	10000000	---	10000000	---	10000000	---	650000	650000	650000	---	---
(14) Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	---	10000000	---	10000000	---	700000	700000	700000	---	---
(15) Rs. 500 Lakhs Loan (1985-86)	9.75	50000000	---	50000000	---	50000000	---	4875000	4875000	4875000	---	---
(16) Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	---	20000000	---	20000000	---	2200000	2200000	2200000	---	---
(17) Rs. 200 Lakhs Loan (1987-88)	11.00	20000000	---	20000000	---	20000000	---	2200000	2200000	2200000	---	---
(18) Rs. 400 Lakhs Loan (1990-91)	11.50	40000000	---	40000000	---	40000000	---	4600000	4600000	4600000	---	---
(19) Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	---	50000000	---	50000000	---	6000000	6000000	6000000	---	---
(20) Rs. 500 Lakhs Loan (1992-93)	13.00	50000000	---	50000000	---	50000000	---	6500000	6500000	6500000	---	---
(21) Rs. 400 Lakhs Loan (1993-94)	13.50	40000000	---	40000000	---	40000000	---	5400000	5400000	5400000	---	---
(22) Rs. 400 Lakhs Loan (1994-95)	13.00	40000000	---	40000000	---	40000000	---	5200000	5200000	5200000	---	---
(23) Rs. 500 Lakhs Loan (1997-98)	12.00	50000000	---	50000000	---	50000000	---	6000000	6000000	6000000	---	---
(24) Rs. 300 Lakhs Loan (1998-99)	12.00	---	30000000	30000000	---	30000000	---	---	---	---	---	---
Total Loans from Internal Funds		413000000	30000000	443000000	0	443000000	---	46825000	46825000	46825000	---	---
<b>GRAND TOTAL</b>		545400000	30000000	575400000	11000000	564400000	---	59925375	59925375	59925375	---	---

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

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 1998-99 and the balance at the credit of the fund at the close of the year 1998-99 ( 31st March, 1999 )

	Rs.
<b>RECEIPTS - A - REVENUE ACCOUNT</b>	
(1A) Education Cess	539923044.83
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act-	
(i) From Budget 'A' - Div-I	71570000.00
(ii) From Budget 'A' - Div-II	154850000.00
(iii) From Budget 'A' - Div - III	49675000.00
(2A) Special Contribution from -	
(i) From Budget 'A' Division I	2229625300.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	460817771.00
(4) Interest of Endowment and Investments	20650.50
(5) Rent and other proceeds of Properties	9880894.68
(6) Interest and Profits on Investments of Surplus, Loan and other balances	3343693.59
(7) Miscellaneous Receipts	3190027.98
<b>Total Revenue Receipts</b>	<b>3522896382.58</b>
<b>RECEIPTS - B - CAPITAL ACCOUNT</b>	
(1) New Loans	30000000.00
(2) Trust Fund	---
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans	66227977.30
(4) Central Govt. assistance for flood damage	---
(4b) Compensation received from Landlord	---
(5) Special Central assistance to B.M.C. as recommended by LXth Finance Commission	715702.00
(6) Contribution from Primary School Building Construction Fund	---
(7) Special Govt. assistance for infrastructure development of Bombay	---
(8) Contribution from Devt Fund ( Created u/s 124J of MRTF Amendment Act 1992 )	17562867.70
<b>Total Capital Receipts</b>	<b>114506547.00</b>
<b>RECEIPTS - C - SUSPENSE ACCOUNT</b>	
Advances to Municipal Officers -	
(a) Standing Advances for Contingent Expenditure	50000.00
(c) Dishonoured Cheques	70957.00
(d) Loan Scholarship to Municipal Teachers under training	---
(e) Assistant Accountant (Cash) for salary payment for the month of March	102973407.00
Advances for meeting the cost of repairs to private buildings housing municipal schools under Section 489/499 recoverable from the landlords.	---
Sundries - Miscellaneous Advances	21901675.12
<b>Total Advances</b>	<b>124996039.12</b>
Paper & Cash Account - State Bank of India & other Local Banks including Paper	
Deposits in Office Custody -	
(1) Sinking Fund (Paper and Cash) Account	10939725.55
(2) Endowment Fund (Paper and Cash) Account	---
(3) Loan Fund (Paper and Cash) Account	---
(4) Surplus fund (Paper and Cash) Account	41924042.60
(5) Sundry Deposits Account	---
<b>Total Paper and Cash</b>	<b>52863768.15</b>
Deposit Account	73383726.92
Cheques Payable	3176645679.85
Cash Bills Outstanding	197621.00
Interest Accrued but not paid	16666.67
Loan Redemption Fund Account	11000000.00
Education Loan Interest Warrants Payable Account	13500375.00
Current A/c. with S.B.I. for payment of interest on B.M.C. Educn. Loans A/c.	13500375.00
Current A/C with S.B.I. for repayment of B.M.C. Educn. Loan A/C	11000000.00
Amount transferred from Municipal General Fund Budget A to Education Fund A/C	3663204071.60
Endowment Fund Account	10000.00
Primary School Building Construction Fund A/c.	5124325.62
Sinking Fund Account - Education	39469451.98
Investment with I.O.B.	---
Investment of Surplus Monies in Public Securities	---
Unclaimed Dues and Deposits (Refundable) Account	---
Adv. from surplus monies for financing capital works exp. pending raising of new loans	---
Provident Fund	---
Pension Fund	---
Gratuity Fund	---
Interest on Loans Payable Account	---
<b>Total - Deposit etc.</b>	<b>7007052293.64</b>
<b>Total - Suspense Receipts</b>	<b>7184912100.91</b>

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

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 1998-99 and the balance at the credit of the fund at the close of the year 1998-99 ( 31st March, 1999 )

	Rs.
<b>EXPENDITURE - A - REVENUE ACCOUNT</b>	
A - General Supervision and Administration	82545962.69
B - Municipal Primary Schools	2358039162.28
C - Private Primary Schools	394896752.49
D - Medical Inspection of School Children	27440755.48
F - Educational Activities	15957904.94
G - Pension and Provident Fund	369968100.00
I - New Works	298805.00
J - Debt Charges	77084992.00
K - Training facilities for Municipal Teachers	1386103.99
L - Proportionate Cost of Collection of Education Cess	7407015.44
M - Extra - Curricular Activities	3023057.51
O - Proportionate cost of C.E.'s Central Planning Staff	2710295.00
R - Lumpsum provision for payment of arrears on account of revision of grades	5119013.59
S - Contribution to Tree Authority Budget	--
T - Lumpsum provision for Deposit Linked Insurance Scheme.	861919.00
U - L/sum prov. for recurring estt. cost on a/c of revision of grade & Ex - gratia payment	176156502.39
V - Lumpsum provision for unforeseen expenditure during the year	--
Total - Revenue Expenditure	<u>3522896341.80</u>
<b>EXPENDITURE - B - CAPITAL ACCOUNT</b>	
1. Loan Funds	114506547.00
2. Trust Fund	--
Total - Capital Expenditure	<u>114506547.00</u>
<b>EXPENDITURE - C - SUSPENSE ACCOUNT</b>	
Advances to Municipal Officers -	55000.00
(a) Standing Advances for Contingent expenditure	101737.00
(c) Dishonoured Cheques	--
(d) Loan Scholarship to Municipal Teachers under Training	113018202.00
(e) Assistant Accountant Cash for salary payment for the month of March	--
Advance for meeting the cost of repairs to private buildings	--
housing Municipal Schools under section 489/499 recoverable from the land lord	31649667.12
Sundries - Miscellaneous Advances	144824606.12
Total - Advances	<u>144824606.12</u>
Paper & Cash account - State Bank of India & other Local Banks including Paper	--
Deposits in Office Custody	39056042.60
Sinking Fund (Paper and Cash) account	10000.00
Endowment Fund (Paper and Cash) account	--
Loan Fund (Paper and Cash) account	41924125.55
Surplus fund (Paper and Cash) account	--
Sundry Deposits account	80990168.15
Total - Paper and Cash	<u>80990168.15</u>
Deposit Account	53503579.92
Cheques Payable	3220516699.22
Cash Bills Outstanding	270656.00
Wages Deposit Account	--
Education Loan Interest Warrants - Payable Account	13500375.00
Current Account with S.B.I. for payment of interest on B.M.C. Education Loans A/c	13500375.00
Current Account with S.B.I. for repayment of B.M.C. Education Loans A/c	11000000.00
Interest Accrued but not paid	333666.67
Repayment of Loan Account	11000000.00
Amount transferred from Education Fund a/c to Municipal General Fund Budget 'A'	3384474119.34
Investment with I.O.B.	--
Interest Receivable Account	--
Investment of Surplus Monies in Public Securities	--
Advance from Surplus Monies for financing Capital Works Expenditure pending raising of New Loans	84355894.21
Investment with I.O.B.	--
Endowment Fund Account	--
Primary School Building Construction Fund A/c	715702.00
Sinking Fund Account Education	11353134.93
Trust Fund Account	--
Unclaimed Dues and Deposits (Refundable) Account	--
Interest on Loans Payable A/c	--
Provident Fund	--
Pension Fund	--
Gratuity Fund	--
Total - Deposits etc.	<u>6804524202.29</u>
Total - Suspense Expenditure	<u>7030338976.56</u>

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

Receipts	Account	Disbursements
Rs.		Rs.
290646564.33	Opening Balance on 01st April, 1998	3522896341.80
3522896382.58	A - Revenue Account	
114506547.00	B - Capital Account	114506547.00
7184912100.91	C - Suspense Account	7030338976.56
10822315030.49		445219729.46
	Closing Balance on; 31st March, 1999	
<b>11112961594.82</b>	<b>Total</b>	<b>11112961594.82</b>

<b>BANK RECONCILIATION -</b>		
Balance as per Bank's Pass Book @ Rs.	39789.28	
Add - cheque paid in to the Bank but not credited by bank on or before 31.3.1999	Rs. 11844.00	51633.28
Less : Uncashed cheques * P.N.B.Rs.	757988.70	15316437.46
S.B.I.(Old & New) Rs.	14558448.76	15264804.18
Balance as per Day Book (Col.No.10)		
Collection kept in office		460484533.64
Closing Balance as shown at above ... ..		445219729.46

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

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