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BRIHANMUMBAI MAHANAGARPALIKA

Administration Report of Chief Accountant's Department

ANNUAL ACCOUNTS

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

FOR THE YEAR 2000-2001

(City, Western Subs. and Eastern Subs.)

CONSOLIDATED

J-928

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ANNUAL ACCOUNTS (CONSOLIDATED)
(Budget 'A', 'B' & 'E')

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**Administrative Report for the year 2000-2001
of Chief Accountant's Department**

- 1) The main functions in the Chief Accountant's Department can be broadly classified as under:
 - i) Financial Management Functions
 - ii) Internal Audit Functions
 - iii) Maintenance of Statutory Accounts
 - iv) Maintenance of accounts of Special Funds
 - v) Treasury Functions
- 2) Chief Accountant (Finance) and Chief Accountant (Treasury) are the two Officers heading this department.
- 3) Chief Accountant (Finance) is the Principal Municipal Finance Officer and performs duties as per Section 78C of the Mumbai Municipal Corporation Act. Chief Accountant (Treasury) is the Principal Municipal Treasury Officer and performs the duties as per Section 78E of the Mumbai Municipal Corporation Act.
- 4) The following Officers were holding the posts of Chief Accountant (Finance) and Chief Accountant (Treasury) during the year 2000-2001.

Sr. No.	Designation	Name of the Officer	Educational qualifications	Period	
				From	To
1.	Chief Accountant (Finance)	Shri V.K. Kadam	B.A.(Hons.) B.Com. LL.B.	1-4-2000	31-3-2001
2.	Chief Accountant (Treasury)	Shri S.M. Chandekar	B.Com.	1-4-2000	20-2-2001
3.	Chief Accountant (Treasury)	Shri P.S. Nagwekar	B.Com	1.3.2001	31.3.2001

Noteworthy Schemes:

In addition to the normal functions of this department, the following noteworthy schemes have been carried out during the year 2000-2001.

(a) Individual Housing Loan Scheme

As per the award given by Hon'ble arbitrator Shri Gawande, on 30 th July, 1997, housing loan was to be distributed to Municipal employees for a period of 3 years (from 1.4.1996 to 31.3.1999). The award was completed after distribution of loan as per the award.

Under revised individual housing loan scheme, the work of disbursement of the balance amount of housing loan to municipal employees is going on as per the said award.

Recovery of housing loan granted under old individual housing loan scheme and Revised Individual housing loan scheme as per the award has been started from the salary of all concerned employees.

The Mumbai Mahapalika Karyalayin Karmachari Sanghatana and the Mahapalika Aarogya Seva Karmachari Sanghatana had lodged complaint in Industrial Court, Mumbai for continuation of the revised housing loan scheme for a further period without cancellation of the same. Since the Industrial Court has given decision in favour of above mentioned unions, the

Corporation has made appeal in the Hon'ble High Court, Mumbai. At present, the Hon'ble High Court, Mumbai has given stay to the decision given by the Industrial Court, Mumbai.

In view of the expiry of the award given by Hon'ble arbitrator, Shri Gavande critical financial position of the Corporation and facilities available for housing loan in open market, a new revised housing loan scheme has been implemented so as to avoid inconvenience to the employees and for those employees who desire to take housing loan in future as a part of welfare of employees.

As per the new revised housing loan scheme a Municipal employee can get loan from any outside financial institution and interest subsidy of 4 % out of the interest to be paid by him to the outside financial institution is being given to him by the Corporation.

(b) (i) Loan Raising

During the year 2000-2001 as per budget estimates loan receipts for financing capital expenditure of Budget 'A', 'B' and 'E' was Rs.290 Crore. (i.e. Rs.15 Crore for Budget 'A', Division-I + Rs.98 Crore for Budget 'A', Division -II + Rs.63 Crore for Budget 'A', Division -III + Rs. 21 Crore for Budget 'B'- Improvement Scheme + Rs.60 Crore for Budget 'B'- Slum Improvement + Rs.33 Crore for Budget 'E'). Sanction of the Corporation was obtained to approach State Government for raising loan during 2000-2001. Government of Maharashtra vide their resolution No.BMC-2331/1005/CR-56/UD-21 dt. 31.03.2001 accorded sanction to raise the said loan on 31st March 2001 which was actually raised on the same day.

(ii) Investment of Funds

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

(c) 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. This system is also continued during the Financial Year 2001-2002.

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

(d) 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 estl. 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, 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 2000-2001.

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(e) 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 1-10-1989. This scheme has been continued during the year.

(f) Computerisation

The first phase of computerisation was introduced by taking the work of expenditure Tabulation Section from 1.4.1995. This led to the better control over the budgetary provision as well as quick disposal and quick availability of monthly statement on any particular day without depending on final closing of accounts. At present this system is introduced at seven work centres.

In the second phase the other related work like writing of credit day book, debit day book, cheque writing and bank reconciliation etc. was to be taken on P.C. for which necessary Software Programme have been developed by the staff with the help of D.P.O. The programmes were tested and effectively implemented first in the Dy.C.A.(W.S.) Office and Dy.C.A.(E.S.) Office with effect from 1.4.2000. It is proposed to implement the said programme in the city office after upgrading the existing hardware. With the implementation of the programme in city office, the writing and preparation of final accounts will be totally computerised by end of March, 2002. This will lead to close the annual accounts within three months of the closing of the financial year.

The work of Provident Fund Advance applications including drawing of cheque is computerised. This had resulted in quick disposal of P.F.Advance applications and the employees are being paid by Bank Account number only.

The use of personal computer in processing of pensions claim has been another major achievement. All the pension claims are being processed on P.C. with effect from 01.12.2000. By feeding input from the department, the whole work of calculation, certification, register printing, preparation of vouchers and drawing cheque is carried on with a single programme developed in-house. This has resulted in quick and accurate disposal of pension claims and has reduced the work of processing of claims and maintenance of registers manually. Any pension claim, if otherwise in order, can be paid within a week and in urgency on a day also. Similarly, the work of inward/outward register of pension section is also computerized and information counter is opened for Pensioner/P.F.Advance claimants. The employees can now get immediate information about the status of their claims and advances.

Sd/-
2-8-2001

Chief Accountant (Treasury)

Sd/-
2-8-2001

Chief Accountant (Finance)

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

Report on the accounts of the General Municipal Administration, the Improvement Schemes and Education Fund for the year 2000-2001
GENERAL MUNICIPAL ADMINISTRATION
BUDGET - 'A'

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

Revenue Account Budget 'A'	2000-2001		1999-2000	
	Budget Estimates	Revised Estimates	Actuals	Actuals
	Rs.	Rs.	Rs.	Rs.
Opening Balance	-6103491000	-6449622000	-6063325686 (Deficit)	-4198623376 (Deficit)
Income	27318783000	24507090000	23950482806	19462054378
Expenditure	21214980000	21501559000	19872629330	21135233996
Surplus (+) or Deficit (-) during the year	6103803000	3005531000	4077853476	-1673179618
Balance	312000	-3444091000	-1985472210	-5871802994
Increase(-) Decrease(+) in reservation			-365573487	-386296123
Renewal of Grants			191522693	-191522693
Closing Balance	312000	-3444091000	-2159523004 (Deficit)	-6449621810 (Deficit)

* Opening Balance has been taken from the Balance Sheet for the year 1999-2000

2. The details of Reservation for Advances etc.

Increase (-) in Miscellaneous Advances

Renewal of Grants

Increase (-) in Reserve Stores

	Rs.
	-365573487
	191522693
	Nil
Net Increase	-174050794

Comparative Statement showing the actual position of Surplus Cash Balance as on 31st March, 2001 and that as shown in the Revised Estimates for 1999-2000 in Corporation Budget.

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation)	Actuals	Variation compared with Revised Estimates	
			Rs.	Rs.
Opening Balance	-644.96	-606.33		-38.63
Income	2450.71	2395.05		55.66
Expenditure	2150.16	1987.26		162.90
Deficit (-) Surplus (+) for the year	300.55	407.79		-107.24
Deficit / Surplus	-344.41	-198.55		-145.86
Deduct / Add Increase (-) Decrease (+) in reservation for Advances etc.	0.00	-36.56		36.56
Renewal of Grants	0.00	19.15		-19.15
Net Deficit (-) / Surplus (+)	-344.41	-215.95		-128.46

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3. The net unhypothecated Surplus Cash Balance as on 31st March, 2000 is as under :-

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Miscellaneous Advances	365573487	Revenue Fund as per	
Minimum required by law	100000	Appendix No. 2 (in Rs.)	-1793949518
Renewal of Grants	-191522693		
Deficit Cash Balance	-1968100312		
Total	-1793949518	Total	-1793949518

RESERVE STORES AND CAPITAL STORES

4. The position of Capital Stores is shown below :

Opening Balance as on 01.04.2000	Stores received during the year	Total	Stores issued during the year	Closing Balance as on 31.03.2001
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
33305020.00	6930113.00	40235133.00	7289612.00	32945521.00

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

Budget 'A'	Outstanding Debt on 01.04.1999	Loan raised during the year	Repayment during the year	Loan outstanding as on 31.03.2000
	Rs.	Rs.	Rs.	Rs.
Div - I	7158470228	22500000	107579066	7073391162
Div - II	5918275000	560000000	119125000	6359150000
Div - III	4155375000	390000000	1125000	4544250000
Total	17232120228	972500000	227829066	17976791162

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

	Rs.	
(1) Division - I	22500000	Loan though B. M. R. D. A. (intrest Free)
(2) Division - II	560000000	Internal loan of Rs. 56,00,00,000 was raised at 12% p.a. with the currency of 10 years under G.R. no. A.M.C.(P)M/432 dtd 26.9.2001
(3) Division - III	390000000	Loan of Rs. 39,00,00,000 was raised out of internal funds @ 12% p.a. with the currency of 10 years & sinking fund improving @ 12% basis per annum.
TOTAL	972500000	

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

	Rs.	
(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 Government of Maharashtra for purchase of Capital Fire Fighting equipments.
(3)	29572399	Repayment of principal amount of two semi-annual equated instalments due on 30th September, 2000 and 31st March, 2001 paid on 15th September, 2000 and 15th March, 2001 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)	10000000	Repayment of 6.25% Rs. 100 lakhs Mumbai Municipal Corpn. loan 1975-76, Budget 'A' Div-I (Internal Loan).
(6)	66000000	Repayment of 8.75% Rs. 600 lakhs Mumbai Municipal Corpn. loan 1983-84, Budget 'A' Div-I (Public Loan).
Div - I (Total)	107579066	
Div - II	119125000	
Div - III	1125000	
TOTAL	227829066	

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SINKING FUND

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

Budget 'A'	Amount of fund as on 01.04.2000	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of Loan	Accumulation transferred to Revenue
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	1590048721.00	177701108.00	303924584.00	76000000.00	-
Div - II	1481193805.00	16657541.00	285914730.00	118000000.00	-
Div - III	914841958.50	113871963.50	188548575.00	-	-
Total	3986084484.50	308230612.50	778387889.00	194000000.00	0.00

Amount of Fund as on 31.03.2001	Book value of Securities & Cash as on 31.03.2001	Market value of Securities with Int. accrued upto & Cash as on 31.03.2001	Amount of Sinking Fund which should have accumulated upto 31.03.2001	Excess in Sinking Fund as on 31.03.2000
7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.
1995674413.00	1995674413.00	1996302476.00	1757843405.00	238459071.00
1665766076.00	1665766076.00	1810856645.05	1656966489.00	159890156.05
1217262497.00	1217262497.00	1217670402.00	1121599640.00	96070762.00
4878702986.00	4878702986.00	5024829523.05	4536409534.00	494419989.05

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

Budget Estimate	Revised Estimate	Actuals	Actuals compared with	
			B.E.	R.E.
Rs.	Rs.	Rs.	Rs.	Rs.
27318783000	24507090000	23950482806	3368300194 (Decrease)	556607194 (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	16480400000	17850000000	17222455509	13659309319	3563146190
Deduct: Refund commission charges	850000000	1200000000	1293296426	729199890	564096536
Net	15630400000	16650000000	15929159083	12930109429	2999049654

7. The final sanctioned grants aggregate to Rs. 22188847061

Budget Grants	Rs.	21214980000
Addl Grants, R. G. & Transfer of Grants etc.	Rs.	973867061
Final sanctioned grants	Rs.	22188847061

The transfer from one Budget Head to other without affecting the total Budget provision for the year amounted to Rs. 5,42,98,063/-.

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.
22188847061	19872629330	2316217731

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9. The percentage of Expenditure on establishment to the total expenditure for the year 2000-2001 and that of the previous year is given below :-

Budget 'A'	Estt. Cost Rs.	Percentage of the cost to the total expenditure during	
		2000-2001 %	1999-2000 %
Div - I	8239949528	64.85	55.96
Div - II	2037594931	49.68	53.83
Div - III	1611061894	53.00	54.74
Total	11888606353	59.82	59.48

CAPITAL FUND & CAPITAL WORKS EXPENDITURE

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

Budget 'A'	Opening balance as on 01.04.2000	Net Loan Raised during 2000-2001	Contribution from Budget 'G' for meeting part of Cap. Exps. S.W.D.	Recoupment of adv. granted for purchase of P & M	Contribution from Development Fund & Roads, Bridges Const. & Dev. Fund
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	696494030.00			172406524.00	14775547.00
Div - II	53431128.15	560000000.00	0.00	38946334.79	138441388.80
Div - III	4988432.51	390000000.00	0.00	33964893.76	44518430.70
Total	754913590.66	950000000.00	0.00	245317752.55	197735366.50
Total Capital Fund available (Col.No. 1 to 6)	Expenditure incurred	Net Reservation		Total (Col. 8+9+9A)	Closing Balance as on 31.03.2001 (Col No.7 - 10)
7	8	Reservation for Clearance of Sundry Advances	Capital Stores	10	11
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
906176101.00	877008131.00	-10223574.00	-359499.00	866425058.00	39751043.00
790818851.74	815069289.50	-17981348.00	-	797087941.50	-6269089.76
473471756.97	490850619.60	-16140386.00	-	474710233.60	-1238476.63
2170466709.71	2182928040.10	-44345308.00	-359499.00	2138223233.10	32243476.61

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

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
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

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
1999-2000	Rs.	Rs.	Rs.	%	%
Div - I	1922346000	1891943000	1141339828	59	60
Div - II	1040583000	1297710000	915839707	88	71
Div - III	530054000	743897000	525132743	99	71
Total	3492983000	3933550000	2582312278	74	66

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
2000-2001	Rs.	Rs.	Rs.	%	%
Div - I	2929126000	1430829000	877008131	30	61
Div - II	1379311000	1191164000	815069290	59	68
Div - III	1050159000	686480000	490850620	47	72
Total	5358596000	3308473000	2182928041	41	66

The percentage of actual expenditures to fund available works out to 100.57 %

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

	Opening balance as on 01.04.2000	Receipts during 2000-2001	Total Funds available	Expenditure during 2000-2001
	Rs.	Rs.	Rs.	Rs.
Div - I	120585742.64	1272001149.00	1392586891.64	76752752.38
Div - II	189969.96	.....	189969.96	.....
Div - III	1124264.17	.....	1124264.17	.....
TOTAL	121899976.77	1272001149.00	1393901125.77	76752752.38

11. The position of Investment is as under :-

	I N V E S T M E N T S			
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities
	Rs.	Rs.	Rs.	Rs.
Div - I	2384476550.99	285797974.54	0.00	165370478.30
Div - II	-	-	-	-
Div - III	-	-	-	-
Total	2384476550.99	285797974.54	0.00	165370478.30

	I N T E R E S T			
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities
	Rs.	Rs.	Rs.	Rs.
Div - I	246080997.84	1428990.00	0.00	22884366.43
Div - II	-	-	-	-
Div - III	-	-	-	-
Total	246080997.84	1428990.00	0.00	22884366.43

STREET IMPROVEMENTS

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

	Provision in the Revised Loan Works Budget Estimates for 2000-2001 for Acquisition of set backs	Expenditure during 2000-2001	Balance out of provision
	0		0.00
DIV-I			2568484.00
DIV-II	6500000	3931516	2171637.00
DIV-III	5089000	2917363	
TOTAL	0.00	11589000.00	6848879.00

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

	Loan balance as on 01.04.2000	Amount of Loans granted during the year	Repayment of Loans during 2000-2001	Loan balance as on 31.03.2001
	Rs.	Rs.	Rs.	Rs.
	327694622	10435780	22662445	315467957

14. The position of Housing Loans to Individual Municipal employee is as under :-

	Loan balance as on 01.04.2000	Amount of Loans granted during the year	Repayment of Loans during 2000-2001	Loan balance as on 31.03.2001
	Rs.	Rs.	Rs.	Rs.
	2380451474.77	84388496.00	142848519.00	2321991451.77
	* -381773592.00			

* Amount Sanctioned in the year 1999-2000 but not paid due to Non Availability of Grant (Ref. Appendix No. 15 of 1999-2000)

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2000-2001

BOMBAY URBAN DEVELOPMENT PROJECT - I

17. As approved by the Corporation under C.R.No.592 of 03.10.1983, the Bombay Urban Development Project was launched in 1985 at the total initial cost of Rs.55 crores with loan assistance from the World Bank. In 1989-90 the cost of the project was raised to Rs.147.62 crores due to inclusion of additional civic development works of water supply, sewerage, storm water drains etc. costing Rs.92.02 crores. The project completion period was also extended upto 30th September, 1994 to facilitate completion of additional & ongoing works. Incomplete works under this project will be completed from Municipal Fund.

Total loan receipt for the project upto 31st March, 2001 is Rs.73,27,90,349.00 which includes down payment of Rs Nil and capitalised interest of Rs. 88,17,859.00. Expenditure incurred upto 31st March, 2001 is Rs.65,36,41,266.31 and total expenditure upto 31st March, 2001 is Rs.65,54,91,314.10

	Rs.
Total Loan receipt upto 31.3.2001	73,27,90,849.00
Received during the year (Down Payment only)	Nil
Transferred to Budget (P)	73,27,90,849.00
Total loan Receipt	1,46,55,81,698.00
Expenditure as on 31.3.2001	55,35,41,266.8
Expenditure as on 31.03.2001	18,50,00,729
50% work carried out under Budget A	Nil
This amount includes Surplus Charge	6,54,91,314.10

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BOMBAY URBAN DEVELOPMENT PROJECT - I

As per the Subsidiary Loan Agreement, the loan along with 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 42,61,54,068/- two semi-annual instalments due on 30th September, 2000 and 31st March, 2001 respectively have been repaid amounting to Rs. 7,66,50,766.00 (principal amount of Rs. 2,95,72,399.- plus interest of Rs. 4,70,78,567/-) leaving outstanding balance as on 31st March 2001 of Rs. 39,65,81,569/-.

Local Development programme

During the year an amount of Rs. 2,56,89,753/- is received from the Collector, Mumbai City & Mumbai S.D. to carry out local programme 2000-2001 suggested by M.L.A's in their constituencies and expenditure of Rs. 2,35,61,495,63 was incurred during the year 2000-2001 on the programme. Some portion of expenditure for the year 1999-2000 is inclusive in the year 2000-2001.

During the year an amount of Rs. 205,11,306/- is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2000-2001 suggested by M.L.A's in their constituencies and expenditure of Rs. 2,25,40,962,75 was incurred during the year 2000-2001. Some portion of expenditure for the year 1999-2000 is inclusive in the year 2000-2001.

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J.76.928

15 BUDGET 'B' (Consolidated)
GENERAL ACCOUNT

The Position of General a/c during the year 2000-2001 is as under :-

PARTICULARS	Municipal Contribution		Special Contribution from Budget 'A'		Rent & Other Proceeds & Misc. Receipts		Total Income		Total 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	
	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.
Improvement Scheme	129284000.00	282319174.53	60385720.73	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26	471988895.26
Slum Clearance (City )	....	5567221.97	5893127.64	11460349.61	8290558.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61	11460349.61
Slum Clearance (Subs.)	....	8979412.54	2042751.53	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07	11022164.07
Slum Improvement	....	48278215.53	100632250.16	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69	148910465.69
Total	129284000.00	345144024.57	168953850.06	643381874.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63	640212083.63

16 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 Budget 'A' to		Contr. from Devi. Fund		Total Capital Fund		Expenditure		Deficit of General a/c trfd. to Capital a/c		Closing Balance as on 31.03.2001		Accumulated Revenue Deficit as on 31.03.2001		Capital Surplus or Deficit as on 31.03.2001		
		Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	
1	Improvement Scheme	-165197930.00	13082543.00	13082543.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00	190000000.00
2	Improvement Scheme Slum Clearance City	19699636.00	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
3	Improvement Scheme Slum Clearance Suburb	22621310.00	312522.00	312522.00	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
4	Slum Improvement	-568364328.00	0.00	0.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	620000000.00	
TOTAL		-691241312.00	13395065.00	13395065.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00	810000000.00

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

J. No 928

XI

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, 2000	Loan raised during the year 2000-01	Repayment of Loan during the year 2000-01	Loan outstanding as on 31st March, 2001
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	137500000.00	190000000.00	0.00	327500000.00
Slum Clearance Scheme A - City	23213152.00	0.00	7711842.00	15501310.00
Slum Clearance Scheme B - Suburbs	28267888.00	0.00	10189978.00	18077910.00
Slum Improvement	2850000000.00	620000000.00	0.00	3470000000.00
TOTAL	3038981040.00	810000000.00	17901820.00	3831079220.00

J. No. 928.

XII

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

Sr. No	Particulars	Amount of fund as on 01.04.2000	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of loan	Excess Accumulation transferred to Municipal General Fund	Amount of fund as on 31.03.2001	Book value of the Securities & Cash as on 31.03.2001	Market value of the securities, cash and interest accrued upto 31.03.2001	Amount of Sinking Fund which should have accumulated upto 31.03.2001	Excess or Less Sinking Fund as on 31.03.2001
(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	9932089.00	10653952.00	4792820.00	0.00	0.00	114748861.00	114748861.00	114782368.00	82500904.00	32281464.00
2	Improvement Scheme Slum Clearance City	27291622.00	2795182.00	410101.00	7500000.00	0.00	22996906.00	22996906.00	23003027.00	13547151.00	9455876.00
3	Improvement Scheme Slum Clearance Suburbs	31854667.00	3528279.00	501235.00	10000000.00	0.00	25884180.00	25884180.00	25891519.00	15863066.00	10028451.00
4	Slum Improvement	68291373.00	8220567.00	15465294.00	0.00	0.00	91977234.00	91977234.00	92005046.00	86352973.00	5652073.00
	TOTAL	226739751.00	25197980.00	21169450.00	17500000.00	0.00	255607181.00	255607181.00	255681960.00	198264096.00	57417864.00

Sd/- 12.12.2001
SHRI. J.A.PITALE
CHIEF ACCOUNTANT (TREASURY)

I. No. 928

III

J. No. 928

XIV

EDUCATION FUND

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

Particulars	2000-2001		Actuals 1999-2000 Rs.
	Budget Estimates Rs.	Revised Estimates Rs.	
Opening Balance	21384	22591	21384
Income	4195716000	3941382000	3713872987
Expenditure	4195716000	3941382000	3713874517
Surplus or Deficit during the year (+) (-)	-	-	1520
Balance	+ 21384	+ 22591	+ 21071
Add: Decrease or increase in Reservation	--	--	--
Closing Balance	+ 21384 (Surplus)	+ 22591 (Surplus)	+ 21071 (Surplus)
			+ 22591 (Surplus)

(i) The net unencumbered Surplus Cash Balance on 31-3-2001 was as under :-

Liability	Amount Rs.	Assets	Amount Rs.
Miscellaneous Advance	11418	Surplus Revenue	
Minimum required by law	20000	Fund as per	
Surplus Cash Balance	1071	Appendix No.59	32489
Total	32489	Total	32489

Note : Miscellaneous Advance Adjustable
Miscellaneous Advances recoverable

--
75863.34

Total as per Appendix No.67

75863.34

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

Opening Debt on 1st April 2000 Rs.	Loan raised - during the year Rs.	Repayment of debt during the year Rs.	Outstanding Debt on 31.3.2001 Rs.
560150000	240000000	352500000	794900000

J.No.928.

XV

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

Amount of Fund on 1st April 2000	Interest etc realised	Sinking Fund instalments	Withdrawal for Re-payment of Loans	Excess Accumulation transferred to Rev. A/C	Amount of Fund on 31-03-2001
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
246928127	27062269	20552276	35250000	* 3399678	255916014

Book value of Securities and Cash as on 31-3-2001	Market Value of Securities with interest accrued upto 31-3-2001 and cash as on 31-3-2001	Amount of Sinking Fund which should have accumulated upto 31-3-2001	Excess in Sinking Fund as on 31-3-2001
Rs.	Rs.	Rs.	Rs.
255916014	256251771	210570578	45681193

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2001 including accrued interest and cash is more than the actual amount of the Sinking Fund which should have upto 31st March, 2001 by Rs.4,56,81,193.

* Excess Accumulation amounting to Rs.33,96,678/- in the Sinking Fund for the year ending 31.3.1995 has been transferred to Municipal Fund as per provision under Section 109 AA (5) of M. C. Act 1986 and as advised by Deputy Chief Auditor (Sr.), Local Fund Accounts, Mumbai.

J.No.928

XVI

INCOME

(V) Position of the income excluding the Special Contribution from Budget 'A' during the year 2000-2001 is as shown below :-

Budget Estimates	Revised Estimates	Actuals	Increase (+) / Decrease (-)	
			Budget Estimates	Revised Estimates
Rs. 2539147000	Rs. 2715436000	Rs. 2197896997	Rs. - 141250003	Rs. - 520590003

To cover the deficit, an amount of Rs. 1,51,59,76,000/- is against Budget Estimates of Rs. 1,65,65,99,000/- and Revised Estimates of Rs. 1,22,28,56,000/- has been taken from Budget 'A' as Special Contribution during the year.

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

EXPENDITURE

(VI) The final sanctioned Grants amounted in the aggregate to Rs. 4,20,07,24,331/- as follows :-

PARTICULARS	Rs.
Budget Grants	4195716000
Renewed Grants for previous years Expenditure	5003331
Additional Grants	--
Final Sanctioned Grants	4200724331

The Transfer from one Budget Grant to another without affecting the total Budget provision of the year amounting to Rs.81,75,628/-

J.No.928

LXXI

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

Final Grant 2000-2001	Actuals 2000-2001	Balance Grant as on 31.3.2001	Amount Reserved for Renewal during the year 2001-2002	Balance of Grants treated as saving
Rs. 4200724331	Rs. 3713874517	Rs. 488849814	Rs. --	Rs. 488849814

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2000-2001 as compared with the previous year's percentage is given below :-

Budget 'E'	Establishment Cost	Percentage to the total Expenditure during
	2000-2001	1999-2000
Rs. 2826147553	Rs. 76.10	81.11

LOAN FUND

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

Opening Balance as on 1.4.2000	Loan Receipts	Other Receipts	Total	Loan Works Expenditure	Closing Balance as on 31.3.2001
Rs. -176442115	Rs. 240000000	Rs. 32839226	Rs. 84497113	Rs. 106194547	Rs. -11887434

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XIII

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

Year	Loan and Trust Fund		Actuals Rs.	Percentage of Actuals to Budget Estimates	Percentage of Actuals to Revised Estimates
	Budget Estimates Rs.	Revised Estimates Rs.			
1998-99	97328000	137276000	114508647	117.6	83.4
1999-2000	197179000	243338000	188856276	85.6	69.3
2000-2001	319000000	198064000	106194547	33.2	53.6

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

Opening Balance as on 1.4.2000 Rs.	Compensation received from the Landlord Rs.	Contribution from Budget 'A' (Revenue A/C) Rs.	Interest on Investment Rs.	Total Rs.	Transfer to Loan Fund Rs.	Closing Balance as on 31.3.2001 Rs.
51442510	1451380	100000	4907615	57901505	--	57901505

XIX

sd/-
12.12.2001
JAGDISH PITALE
CHIEF ACCOUNTANT
(TREASURY)

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

PARTICULARS	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
General					
1. Area of the Greater Mumbai (in sq. Kms.)....	468.15	466.55	469.90	469.91	468.44
2. Population *	10903525	11071797	11271880	11514873	11914398
Rates and Assessments					
3. Rateable Value Rs.	6725093261	7288307325	8281265521	8880437030	11631763162
4. Rateable value per head of population Rs.	616.78	658.28	734.68	771.21	976.28
5. Properties registered in the Assessment Book	244686	256099	285519	265788	250948
Income					
6. General Tax (@26% of R.V.)	Rs. 1469990106	Rs. 1691381090	Rs. 1809281563	Rs. 1946492900	Rs. 2216340026
7. Octroi	9166001242	9615130046	11251723402	12930109429	15929159083
8. Income from other sources	3371774927	3201817606	4130492025	4585452049	5804983697
Total Income	14007766275	14508328742	17191496990	19462054378	23950482806
9. Incidence of Taxation per head	\$§ 1012.82	1063.81	1253.28	1399.12	1659.16
Loans					
10. Debt outstanding	Rs. 9689820496	Rs. 11065595681	Rs. 14189589539	Rs. 17232120228	Rs. 17976791162
11. Redemption & Sinking Funds in hand or invested	2606285908	2991356944	3390598602	3950962079	5028617986
12. Net Loan / Debt	7083534588	8074238737	10798990937	13281158149	12948173176
13. Net Debt per head of population	649.66	729.26	958.05	1153.39	1086.77
Expenditure					
14. Contribution to Primary Education	Rs. 2101786000	Rs. 2310274000	Rs. 2505720300	Rs. 2609278348	Rs. 1839186000
15. Medical Relief	2342605090	2413150767	2864744743	2890913998	3252995365
16. Other Civic Services	8930770089	10483089511	11429119450	13180915539	11776620546
17. Debt Charges	1412781940	1634903293	1832302687	2454126111	3003827419
Total Expenditure	14787943119	16841417571	18631887180	21135233996	19872629330

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

* As intimated by H. O.

J.No.928.

APPENDIX NO.2
(Consolidated)
Revenue Account for the year ended 31st March, 2001

Particulars	Total Rs.	Particulars	Total Rs.
To Revenue Expenditure	19872629329.61	By Revenue Receipts	23950482805.50
By Surplus for the year	4077853475.89		23950482805.50
To Balance being Deficit Revenue Fund as on 31st March, 2001	28402206680.45	By Surplus for the year 2000-2001	4077853475.89
as per App. No. 5 of Division - I	-14103279144.44	By Deficit Revenue Fund as at 1st April, 2000	-5871802993.79
- II	-16092877053.91		-1793949517.90
- III			
TOTAL	0.00	TOTAL	-1793949517.90

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APPENDIX NO.5
(CONSOLIDATED)
Palaco Sheet as on 31st March 2001

Previous Year 1999-2000	C U R R E N T Y E A R				ASSETS	C U R R E N T Y E A R				TOTAL 2000-2001
	Div-I		Div-II			Div-I		Div-II		
	Rs.	Pk.	Rs.	Pk.		Rs.	Pk.	Rs.	Pk.	
7293357.90	317486.43	1834420.97	8806.00	101807500.51	A. (a) Investment	3700962.05	-1432936.11	-207357198.51		
503879669.86	49240897.88	81689720.40	13148297.92	8.00	(i) Cash as per Auditor's balance sheet	697054626.00	255340736.23	1823944875.89		
68350140.37	67943422.77	0.00	0.00	8.00	(ii) Cash in Office	0.00	0.00	0.00		
223850.50	2446250.00	0.00	0.00	100186345.70	(iii) Invest in Interest bearing current acc.	60000000.00	120010000.00	418974161.78		
28863062.33	1224107.53	13148298.37	1378682.09	8.00	(iv) Investment in Fixed Deposit	0.00	0.00	0.00		
804814881.18	834342212.31	833778958.24	132219132.01	8.00	(v) Investment in Current acc with SBI	0.00	0.00	0.00		
				8.00	(vi) Interest Freeable Account	0.00	0.00	0.00		
				8.00	(vii) Investment in Securities	0.00	0.00	0.00		
				161386.75	(viii) Maint. from Interest Mutual Physical acc.	1098985.76	0.00	1698886.75		
				246086.75	(ix) Current Account with SBI for interest	867485.25	0.00	867485.25		
					Payment Account					
				2628740511.01	Total (a)	794165818.05	387027868.17	2044529168.27		
0.00	0.00	0.00	0.00		(b) Advances					
6439511994.34	0.00	0.00	0.00	11023289.12	(i) Deposit received in public securities	-31048900.00	0.00	-31048900.00		
	0.00	0.00	0.00	8.00	(ii) Cash in Office	13234200.00	0.00	13234200.00		
					(iii) Investment in Public Securities	38913.14	11888900.00	13821853.26		
6434511994.34	0.00	0.00	0.00	681241310.80	(iv) Amount advanced for capital works	6283989.78	1238476.63	46133958.28		
					Expenditure of Budget / P&A/Support Mf					
					(v) (a) Amount advanced for departmental & private works under suspension of work					
					App. 13	86863741.82	-86863741.40	270678872.40		
6341014731.57	40467289.82	2829294272.81	1200680879.78	31753991.00	(b) Sign. Adjustment	0.00	0.00	191010194.00		
					(v) Share Account	31104707.86	0.00	341084707.26		
17293611.54	0.00	41285107.05	0.00	70446830.83	(vi) Amount advanced in Budget E	408286650.98	0.00	408286650.98		
0.00	0.00	0.00	0.00	0.00	(vii) Advance to Capital Fund Acc for financing Capital Works Equip	0.00	0.00	0.00		
5518374343.11	40467289.82	238947379.86	1200680879.78	3916880530.60	Total (b)	369823806.18	-82821840.77	3719174637.11		
13259501218.61	4880114762.23	347231817.50	1333570000.77	657455688.61	Total A (a+b+c) CF	4880114762.23	-86867889.76	28420064.40		
					Total A (a+b+c) CF			6764194726.38		

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W

APPENDIX NO.5
(CONSOLIDATED)
Balance Sheet as on 31st March 2001

Previous Year 1999-2000 Rs.	C U R R E N T Y E A R		T O T A L		P r e v i o u s Y e a r		A S S E T S		T O T A L 2000-2001 Rs.
	Div.-I Rs.	Div.-II Rs.	Div.-III Rs.	Total	1999-2000 Rs.	Total	Div.-I Rs.	Div.-II Rs.	
27812811367.08	20875160116.17	3472070227.71	1333970010.77	20875290654.86	2082765992.06		Total A + B B/F		20875160116.17
-805325568.79	29402206660.46	-14163279144.44	-16062877053.91	-1793346517.60			C - (e) Advances		3002218.37
181522893.00	0.00	0.00	0.00	0.00			(f) Revenue Expenditure out of Sundry Advances Account [App. 14 (d)]-		3003316.83
					3662661723.01		a) Adjustable		46467356.31
					17163475.56		b) Recoverable		2523966.01
							(g) Amount receivable from Budget 'G'		0.00
							(h) Amount advanced to Budget 'A' Div II to meet the revenue expenditure etc.		0.00
					405495999.57		(i) Investment		46887527.00
							(j) Investment		69022357.12
					458.01		(k) Investment		9577637.20
					39460.82		(l) In current AC with State Bank of India		0.00
					760.00		(m) Mini loan interest warrant payable a/c		12933.20
					6054.55		(n) B.T. loan interest warrant payable a/c		0.00
					214593000.00		(o) Interest on B.T. loan payable a/c		281132.70
					336018446.07		(p) Investment in Fixed & Certificate of Deposit		0.00
							(q) Invest. in interest bearing current a/c		0.00
					46000.00		(r) Current AC with State Bank of India		0.00
					281132.70		(s) For repayment of B.M.C. Div I Loan		0.00
					16500000.00		(t) Interest on Loans payable A/C		0.00
					1314100.00		(u) Investment in Securities		0.00
					466432.51		(v) LESS: Assets created out of - i) Trust Fund		0.00
							ii) Loan Fund		0.00
					709897771.64		Total (B)		1192321.70
					-1793346517.60		Total (A+B)		46872197.02
					21941008389.27		Grand Total		946601656.88
									22648262649.74
									23685341436.75
									157736047.99
									162768666.62
									268816220.43

J.70.9200

INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.2001

Budget 'A'	2	3	4	5	6	7	8	9	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Division - I	0.00	1041872012.00	327775117.67	12933.20	760.00	1639346.57	6054.55	957465.25	300000.00	1372293689.24
Division - II (W.S.)	0.00	60000000.00	0.00		0.00	281132.70	0.00	0.00	0.00	60281132.70
Division - III (W.E.)	0.00	125010000.00	0.00	-161.17	0.00	0.00	0.00	0.00	0.00	125009838.83
TOTAL	0.00	1226882012.00	327775117.67	12772.03	760.00	1920479.27	6054.55	957465.25	300000.00	1557584660.77

J.No.928

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

CAPITAL ACCOUNT	TOTAL CAPITAL WORKS EXPENDITURE UP TO 31ST MARCH 2000					CAPITAL WORKS EXPENDITURE DURING THE YEAR 2000-2001					TOTAL CAPITAL WORKS EXPENDITURE UP TO 31ST MARCH 2001				
	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Div-IV (City)	Div-V (W.S.)	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Div-IV (City)	Div-V (W.S.)	Div-I (City)	Div-II (W.S.)	Div-III (E.S.)	Div-IV (City)	Div-V (W.S.)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(I) Loan Fund-															
I General Supervision etc.	391788128	159952025	50992996	602713149	10680645	83128912	0	6978939	196188496	497848773	245808037	57971935	798901645		
Education Primary	228012	124024	0	222036	0	0	0	0	0	7398012	124024	0	222036		
II Free Reading Rooms, etc.	158189	67040	12810765	1446004	6885782	2576954	70513	70513	702513	1588189	67040	13513278	15148517		
III Solid Waste Management	240897377	186837621	188763697	61687495	4840231	4840231	12318985	23541779	59174513	247881359	213748575	557431285	675762010		
IV S.W. Drains etc.	76681545	943663645	545112300	224991688	1023872	8240231	37253385	1392941	70812688	777068617	991303874	60394776	2325808776		
V Mechanical	381921	33457764	13527141	72917521	4128211	1690101	8488546	30661879	3139341	5288861	55123865	0	60394776		
VI Buildings, Land Acquisition, etc.	363464269	230451171	69699773	132722115	406320	2387826	99556	99556	3094102	367592420	238929717	114595262	721127299		
VII Fire Brigade	53816984	69699773	9203538	132722115	406320	2387826	99556	99556	3094102	367592420	238929717	114595262	721127299		
VIII Licensing, Removal of Encroachments	129652	0	490028	1786680	0	0	0	0	0	129652	0	490028	1786680		
IX Gardens and Open Spaces	27885288	567226364	18235979	102845631	19535827	32076298	1978049	1978049	53590174	298389115	599302662	18434028	1082033805		
X Markets	413456849	68069598	24442654	506150511	17369496	5459191	824506	824506	31083193	431006345	73228589	32698770	537233704		
XI Donor Abattoir	5075492	0	10345619	16507331	0	0	0	0	5124061	57051212	0	0	16507331		
XII Village Amenities	71198667	222498853	116941298	410548818	2038777	35996577	8571744	8571744	46627098	73257444	258495430	125523042	5075492		
Measures for Civil Defence	187148	0	0	187148	0	0	0	0	0	187148	0	0	187148		
Greater Mumbai	281069	42539	0	281069	0	0	0	0	0	281069	42539	0	281069		
Industrial Estates	1725293	29484623	10386657	39871280	0	0	0	0	0	1725293	42539	118021	17415853		
XIII Municipal Power Laundry	309984	0	0	309984	0	0	0	0	0	309984	0	0	309984		
Discount & Other Charges on Loan	0	0	0	0	0	0	0	0	0	0	0	0	0		
XV Traffic Operations	4313672731	4124774223	2631320687	1106767641	421535701	359403137	359403137	359403137	119236060	4735208432	484177360	2989617909	12209003701		
XVI Works under B.U.D.F.-I	67486624	0	0	67486624	1850047	0	0	0	1850047	67486624	0	0	67486624		
XXI Public Health Department	8182660	134838524	61083248	277434432	4799187	5750378	13718317	13718317	24178282	86518447	140289102	74781765	301612714		
XXII Medical Relief and Education	121058058	704837006	20576318	212076382	113672198	156619072	40050492	40050492	309941762	1324232536	860556078	245426810	2430118144		
XXIII Measures to control Environmental air pollution in Greater Mumbai	1382944	0	0	1382944	449507	0	0	0	449507	14252451	0	0	14252451		
Suppose Account Mechanical Transport, Composite plant & Printing Press	10288914	0	94318	10288914	0	0	0	0	0	10288914	0	94318	10288914		
Municipal Work Shop	170373	0	0	170373	0	0	0	0	0	170373	0	0	170373		
Stim relocation programme on account of Rehabilitation of major project in Brihan Mumbai	19423893	0	0	19423893	0	0	0	0	0	19423893	0	0	19423893		
Plant & Machinery out of different spl. fund	55823	75379224	6924146	145690193	21702203	1841717	1752914	1752914	11134335	5823	88266473	68181232	156503528		
Plant & Machinery out of Loan Fund	371601805	48169244	31919542	451690781	21702203	1841717	1752914	1752914	26707164	34889692	46227627	29583298	425206617		
Total (I) Loan Fund	995568674	761851159	483005182	2136577185	688601607	776122955	45888726	45888726	1921610288	1055166551	839474114	483694708	2328687973		
2) Trust Fund works executed.	624620786	8282246	2800736	63299768	7672732	0	0	0	7672732	70157358	8282246	2800736	712662520		
3) Land Building Fund, Land purchased and Buildings erected.	4303044	0	0	4303044	0	0	0	0	0	4303044	0	0	4303044		
Grand Total	995568674	762693405	4828262418	2200590497	763343539	776122955	45888726	45888726	1998363040	10761048033	8400625360	4839748144	24008353537		

APPENDIX NO. 11 (CONSOLIDATED)
Outstanding Loan Balances in respect of Loans raised from Public, Internal Govt. & M.M.R.D.A. Loan as on 31st
March, 2001 pertaining to Budget 'A'

Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.2001	Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.2001
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
	BUDGET 'A' DIV - I		Rs.		BUDGET 'A' DIV - II		Rs.
1	Rs. 300 Lakhs Loan (1976-77)	6.25%	30000000.00		(Extd. Subs)		
2	Rs. 400 Lakhs Loan (1977-78)	7.50%	40000000.00		Loans raised from Public		
3	Rs. 150 Lakhs Loan (1978-79)	6.50%	15000000.00	48	Rs. 150 Lakhs Loan (1976-77)	6.25%	15000000.00
4	Rs. 550 Lakhs Loan (1979-80)	6.50%	55000000.00	49	Rs. 75 Lakhs Loan (1976-77)	6.25%	7500000.00
5	Rs. 800 Lakhs Loan (1980-81)	6.75%	80000000.00	50	Rs. 150 Lakhs Loan (1980-81)	6.75%	15000000.00
6	Rs.1354 Lakh Loan From M.M.R.D.A. (Int.Free)		182500000.00		TOTAL - DIV - II		375000000.00
7	Rs. 500 Lakhs Loan (1981-82)	7.00%	50000000.00				
8	Rs.600 Lakh loan(1982-83)	7.50%	60000000.00		BUDGET 'A' DIV - II		
9	Rs. 700 Lakhs Loan (1983-84)	8.75%	70000000.00		(Subs & Extd. Subs)		
10	Rs. 700 Lakhs Loan (1984-85)	9.00%	70000000.00	51	Rs. 500 Lakhs Loan (1981-82)	7.00%	50000000.00
11	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00	52	Rs. 500 Lakhs Loan (1982-83)	7.50%	50000000.00
12	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme B. U. D. P. - I.	8.75%	531581669.00		TOTAL - DIV - II		100000000.00
13	Rs. 1100 Lakhs Loan (1986-87)	11.00%	110000000.00				
14	Rs. 1000 Lakhs Loan (1986-87)	11.00%	100000000.00		BUDGET 'A' DIV - II (W. S.)		
15	Rs. 1354 Lakhs Loan (1987-88)	11.00%	135400000.00	53	Rs.1089 Lakhs Loan (1986-87)	11.00%	108900000.00
16	Rs. 300 Lakhs Loan (1987-88)	11.00%	30000000.00	54	Rs. 600 Lakhs Loan (1986-87)	11.00%	60000000.00
17	Rs. 1610 Lakhs Loan (1988-89)	11.50%	161000000.00	55	Rs.1870 Lakhs Loan (1987-88)	11.00%	187000000.00
18	Rs. 1270 Lakhs Loan (1989-90)	11.50%	127000000.00	56	Rs. 430 Lakhs Loan (1988-89)	11.50%	43000000.00
19	Rs. 300 Lakhs Loan (1989-90)	11.50%	30000000.00	57	Rs. 635 Lakhs Loan (1989-90)	11.50%	63500000.00
20	Rs. 2950 Lakhs Loan (1990-91)	11.50%	295000000.00		TOTAL - DIV - II (W. S.)		462400000.00
21	Rs. 150 Lakhs Loan (1990-91)	11.50%	15000000.00		TOTAL - DIV - II		6359158000.00
22	Rs. 3900 Lakhs Loan (1991-92)	12.00%	390000000.00		(SUBS & EXT. SUBS.)		
23	Rs. 100 Lakhs Loan (1991-92)	12.00%	10000000.00				
24	Rs. 300 Lakhs Loan (1993-94)	13.50%	30000000.00		BUDGET 'A' DIV - III (E. S.)		
25	Rs. 1400 Lakhs Loan (1993-94)	13.50%	140000000.00	58	Rs. 400 Lakhs Loan (1983-84)	8.75%	40000000.00
26	Rs.100 Lakhs G.O.M.Loan (94-95)	13.00%	7000000.00	59	Rs. 500 Lakhs Loan (1984-85)	9.00%	50000000.00
27	Rs. 3700 Lakhs Loan (1994-95)	13.00%	370000000.00	60	Rs.2000 Lakhs Loan (1985-86)	9.75%	200000000.00
28	Rs. 100 Lakhs Loan (1995-96)	14.50%	50000000.00	61	Rs.1500 Lakhs Loan (1986-87)	11.00%	150000000.00
29	Rs.4000 Lakh Loan (1996-97)	12.00%	400000000.00	62	Rs.1500 Lakhs Loan (1987-88)	11.00%	150000000.00
30	Rs.7000 Lakh Loan(1997-98)	12.00%	700000000.00	63	Rs.1200 Lakhs Loan (1989-90)	11.50%	120000000.00
31	Rs. 12100 Lakh Loan (1998-99)	12.00%	1210000000.00	64	Rs.1500 Lakhs Loan (1990-91)	11.50%	150000000.00
32	Rs.16000 Lakh Loan(1999-2000)	12.00%	1600000000.00	65	Rs.3000 Lakhs Loan (1991-92)	12.00%	300000000.00
	Total Internal Loans		7249481669.00	66	Rs.2700 Lakhs Loan (1992-93)	13.00%	270000000.00
	Less : Amount trfd to Budget 'C'		135000000.00	67	Rs.3300 Lakhs Loan (1993-94)	13.50%	330000000.00
	TOTAL - DIV - I		7114481669.00	68	Rs. 25 Lakhs Loan (1994-95)	13.00%	1750000.00
	BUDGET 'A' DIV-II (Subs.)			69	Rs.2975 Lakhs Loan (1994-95)	13.00%	297500000.00
30	Rs. 300 Lakhs Loan (1976-77)	6.25%	30000000.00	70	Rs. 100 Lakhs Loan (1995-96)	14.50%	5000000.00
31	Rs. 250 Lakhs Loan (1976-77)	6.25%	25000000.00	71	Rs.2100 Lakh Loan (1996-97)	12.00%	210000000.00
32	Rs. 250 Lakhs Loan (1978-79)	6.50%	25000000.00	72	Rs.4000 Lakh Loan(1997-98)	12.00%	400000000.00
33	Rs. 250 Lakhs Loan (1980-81)	6.75%	25000000.00	73	Rs.8800 Lakh Loan(1998-99)	12.00%	880000000.00
34	Rs.1500 Lakhs Loan (1990-91)	11.50%	150000000.00	74	Rs.6000 Lakh Loan(1999-2000)	12.00%	600000000.00
35	Rs.3000 Lakhs Loan (1991-92)	12.00%	300000000.00	75	Rs.3900 Lakh Loan(2000-01)	12.00%	390000000.00
36	Rs. 275 Lakhs Loan (1992-93) 1st Issue	13.00%	30000000.00		TOTAL-DIV. III(E.S.)		4544250000.00
37	Rs.2500 Lakhs Loan(1992-93)II nd Issue	13.00%	250000000.00		GRAND TOTAL-BUDGET 'A'		18017881669.00
38	Rs.3900 Lakhs Loan (1992-93)	13.00%	390000000.00				
39	Rs.3300 Lakhs Loan (1993-94)	13.50%	330000000.00				
40	Rs.25 Lakhs GOM Loan (1994-95)	13.00%	1750000.00				
41	Rs.2975 Lakhs Loan (1994-95)	13.00%	297500000.00				
42	Rs. 100 Lakhs Loan (1995-96)	14.50%	5000000.00				
43	Rs.3100 Lakh Loan(1996-97)	12.00%	310000000.00				
44	Rs.5000 Lakh Loan(197-98)	12.00%	500000000.00				
45	Rs.13300 Lakh Loan(1998-99)	12.00%	1330000000.00				
46	Rs.12000 Lakh Loan(1999-2000)	12.00%	1200000000.00				
47	Rs.5600 Lakh Loan(2000-01)	12.00%	560000000.00				
	TOTAL - DIV - II		5759230000.00				

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**APPENDIX NO.15
(CONSOLIDATED)
STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2000-2001 AND BALANCE TO THE CREDIT
OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2001.**

1	Account Heads	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.	Total Budget 'A' Rs.
	BUDGET 'A'				
	RECEIPTS				
	A- REVENUE ACCOUNT				
	PART - I				
	1. General Tax, Indirect Taxation & Miscellaneous Revenue.				
	A - General Tax	602037397.26	1226655972.84	387646655.45	2216340025.55
	B - Octroi	16131727377.73	-	-	16131727377.73
	BB- Theatre Tax	1503966.90	902629.05	700237.30	3106833.25
	C - Other Receipts	-	-	-	0.00
	a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	-	-	-	0.00
	b. Grant-in-aid in respect of Fines for offences against the Law.	13549123.00	-	-	13549123.00
	c. Interest & Profit on Investment of Surplus Loan & other balances	115150597.18	27238412.49	97110087.38	239499097.05
	d. Interest on plant and machinery depreciation Fund	-	-	-	0.00
	e. Miscellaneous	113968443.52	24459504.60	7794059.63	146222007.75
	f. Receipts on account of Municipal Journal	20572.00	-	-	20572.00
	g. Receipts from C.T.I. & R.C.	-	3332525.00	-	3332525.00
	g. Receipts from Bombay Municipal Security Force	-	-	-	0.00
	h. Receipts from Bombay Muni Security Force (Band Services)	25574.00	-	-	25574.00
	i. Receipts from P.R.O.Department	667295.00	-	-	667295.00
	D - Receipts on a/c of proportionate cost of collection of Edu. Cess	3734086.00	2409587.36	1553948.73	7697622.09
	TOTAL - 1	16982384432.59	1284998631.34	494804988.49	18762188052.42
	2. Museums	674514.00	-	-	674514.00
	3. Free Reading Rooms and Libraries	-	-	0.00	0.00
	4. Municipal High Schools	220315468.30	-	-	220315468.30
	5. Solid Waste Management				
	A - Other Receipts	130153160.35	93294249.80	45975804.77	269423214.92
	6. S.W. Drains	201065.00	1298562.00	-	1499627.00
	7. Mechanical & Electrical	2581782.24	712843.81	583750.43	3878376.48
	8. Buildings, Land Acquisition and Management-				
	A- Sale Proceeds of Land	3004.00	-	-	3004.00
	B- Other Receipts-				
	(a) Rent of Buildings	9970309.87	844867.76	6281.00	10821458.63
	(b) Ground Rent	3628788.51	61598.00	78572.00	3768958.51
	(c) Miscellaneous	255203097.27	1033187481.42	161727232.05	1450117810.74
	(d) Rent from Industrial Estate	1664544.22	-	-	1664544.22
	(e) D.P. Remarks	1612265.00	-	116800.00	1729065.00
	(f) Sale of certified copy of B-form	318805.00	-	-	318805.00
	(g) Betterment Charges	395340.00	1557081.54	4436.00	1956857.54
	(h)Scrutiny Fees for TDR & Accomodation Res. etc.	35857347.40	-	-	35857347.40
	C- Contr. from the Capital Funds on a/c of Special Land Acq.staff	-	-	-	0.00
	TOTAL - 8	308653501.27	1035651028.72	161933321.05	1506237851.04
	9. Fire Brigade-				
	A - Fire Tax	62978760.62	156006823.31	56082066.05	273067049.98
	B - Other receipts	5170608.00	21581543.79	6088437.00	32840588.79
	TOTAL - 9	68149368.62	177588367.10	62170503.05	30798238.77
	10. Licensing Removal of Encroachments on Public Streets-				
	A - Licences for Dangerous and Offensive Trades	50542734.00	53958253.75	34159039.10	138660026.85
	B - Removal of Encroachments on Public Streets	77005104.35	20275027.00	15059656.05	112339787.40
	C - Miscellaneous	123185291.07	57025943.35	17263259.13	197474493.55
	TOTAL - 10	250733129.42	131259224.10	66481954.28	448474307.80
	11.- Administration of Shops & Establishment Act, 1948	26528234.35	16543816.85	8146189.00	51218240.20
	12.- Gardens, Recreation Centres & Open Spaces	22833833.96	18224725.27	6951138.50	48009697.73
	13.- Markets	89676460.63	38342260.71	14393404.00	142412125.34
	14.- Deonar Abattoir	-	-	112919357.94	112919357.94
	15.- Traffic Operations, Roads and Bridges-				
	A - Wheel Tax	165941735.58	11687054.00	3352148.00	180980937.58
	B - Contributions from Government in lieu of Tolls	24927.00	20637.00	-	45564.00
	C - Other Receipts	93973785.64	96405186.35	60797527.79	251176499.78
	D - Receipts from pay and park scheme	17902542.00	50000.00	22140.00	17974682.00
	E - Street Tax.	301657659.66	643553126.60	218032117.30	1163242903.56
	TOTAL - 15	579500649.88	751716003.95	282203933.09	1613420586.92
	16. Contr. from Cap. Funds to Revenue on a/c of Loan Works Staff	80091087.38	58439306.00	36547342.00	175077735.38
	17. Extraordinary Receipts.	175221.18	-	-	175221.18
	18. Transfers from the B.E.S.& T.Fund	-	-	-	0.00
	19. Rebate from Govt on a/c of coll. of Urban Immovable Property Tax in the City	12805596.00	-	-	12805596.00
	20. Share in Entertainment Tax	-	-	-	0.00
	21. Share in Non-Agricultural Assessment Tax	-	-	-	0.00
	TOTAL (PART I)	18775457505.17	3608069019.65	1293111686.60	23676638211.42
	BUDGET 'A' - PART - II				
	31. Public Health Department	24943274.20	14696328.80	5823024.45	45462627.45
	32. Medical Relief and Education	148453046.49	31406551.46	28748466.98	208608064.93
	33. Measures to control environmental Air pollution in Gr. Bombay	6773410.20	6692695.50	6307796.00	19773901.70
	TOTAL (PART II)	180169730.89	52795575.76	40879287.43	273844594.08
	Total Revenue Receipts Part I & II	18955627236.06	3660864595.41	1333990974.03	23950482805.50

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APPENDIX NO.15 (CONSOLIDATED) Contd.

2	Account Heads	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.	Total Budget 'A' Rs.
	B- CAPITAL ACCOUNT RECEIPTS.				
	Debt Principal - New loan		56000000.00	39000000.00	95000000.00
	Internal Loan from B.M.R.D.A.	22500000.00	-	-	22500000.00
	Advances from Surplus Monies for Loan Works Expenditure	-	6269089.76	1238476.63	7507566.39
	Recoupment of Adv. taken from Loan fund for purchase of Plant & Mach.	172406324.00	38946334.79	33964893.76	245317752.55
	Contra from Bud - 'G' for meeting part of the Cap. Exp on S.W.D. activities	-	-	44518430.70	44518430.70
	Loan from Development Charges	-	138441388.80	-	138441388.80
	Contra. from Roads / Bridges / Subways constr. & dev. Fund	100000.00	-	-	100000.00
	Contribution from Dev. Fund u/s 1245(2) MRTTP Amentt Act of 1992.	14675547.00	-	-	14675547.00
	Trust Fund-	-	-	-	0.00
	Govt. share of the cost of Preliminary Expenses in connection with preparation of the Master Plan for Bombay City & Gr. Bombay	127201149.00	-	-	0.00
	TOTAL - CAPITAL A/C RECEIPTS	336883220.00	743656813.35	469721801.09	1423060685.44
	C.- SPENSE ACCOUNT RECEIPTS.				
	I. Sinking and Special Fund Accounts-				
	Sinking Fund account - Municipal	483520768.94	484758351.01	302420538.50	1270699658.45
	Special Fund account - Municipal	5517392590.36	-	-	5517392590.36
	Loan Redemption Fund	-	119125069.96	1125000.00	120250069.96
	Total - (Sinking & Special Fund)	6000913359.30	603883420.97	303545538.50	6908342318.77
	II. Paper and Cash Deposits-				
	1. Sinking Fund	178996320.39	126331434.72	49.25	305327804.36
	2. Special Fund	1764411824.35	-	-	1764411824.35
	3. Surplus Fund	4078069730.96	483580336.84	307000000.00	4868650087.80
	4. Loan Fund	26.02	53431198.11	-	53431224.13
	4A.Trust Fund	3.38	-	-	3.38
	State Bank of India & other Local Banks on a/c of Sun. deposits	37818950436.33	881906500.00	220000087.75	38920857024.08
	Total - (Paper & Cash A/c)	43840428361.43	1545249469.67	527000137.00	45912677968.10
	III. - Suspense account -				
	Deposit Account	2887066433.26	4850844492.89	2880382235.04	10618293161.19
	Reserve Store Account	1256075.77	-	-	1256075.77
	Capital Stores Account	14192753.00	-	-	14192753.00
	Adv. to public including co-op. society for Housing purposes.	22662445.00	-	-	22662445.00
	Advances for granting loan to individual Mun. Employee.	142848519.00	-	-	142848519.00
	Advances Private Works	17474545.00	-	-	17474545.00
	Reinstatement of Trenches	23283802.36	384744108.63	195328951.74	812906862.73
	Advances Special Fund	15608542.82	-	-	15608542.82
	Municipal Contractors	1748470.19	326443.00	68539.00	2143452.19
	Sundry Advances (a) Miscellaneous/c	552820632.66	193683641.54	299297610.72	1045801884.92
	(d) Recoverable from outside parties	-	-	-	0.00
	(1) A.H.O. (Sur.) Recoverable from State Govt.	-	-	-	0.00
	(2) Chamber Rec. from State Govt.	-	-	-	0.00
	Advances for demolition of unauthorised structures & for removal of unsafe buildings in the City and sub.	1000.00	212258.00	-	213258.00
	Advances to Municipal Officers	-	-	-	0.00
	(i) Standing advance for contingent exps	515224.00	28957.00	6000.00	550181.00
	(ii) Motor Car or Motor Cycle to officers	1182396.00	-	-	1182396.00
	(iii) Bicycle to Subordinate Staff	-	-	-	0.00
	(iv) A.O. Cash for disbursement of Salary Payment L.T.A.	14750000.00	19655000.00	19358408.00	53763408.00
	(v) A.O. Cash for disbursement of Salary of March.	37989824.00	15618597.00	-	53608421.00
	(v) A.O. Pension for Disbursement of pension payment.	127357647.00	-	-	127357647.00
	Interest Accrued but not paid	5333333.33	394520.55	200000.00	1127853.88
	Interest Receivable Account	-	-	-	0.00
	Provident Fund	4913775782.53	-	-	4913775782.53
	Pension Recovery Charges payable a/c.	41050365.00	-	-	41050365.00
	Fines Fund	433738.04	-	-	433738.04
	Fidelity Guarantee Insurance Fund	640.24	-	-	640.24
	Bombay Municipal Corporation Loans Interest Warrants payable a/c	72152625.00	-	-	72152625.00
	Cash Bills Outstanding Account	371988.55	185113.35	435.00	557536.90
	Dishonoured Cheques	76451350.21	270891379.43	30239042.06	377581771.70
	Cheques Payable	41483144764.51	558276176.77	132046116.44	42173467057.72
	Wages Deposit Account	2114690900.00	-	-	2114690900.00
	Loan Redemption Fund - Municipal	107579065.62	-	-	107579065.62
	Repayment of Loans	-	-	-	0.00
	Interest on Loans payable account	2448250.00	-	-	2448250.00
	Adv. from Surplus monies for financing Loan Works expenditure pending raising of a new loan	744884813.67	-	-	744884813.67
	Amount transferred to D.A. (Subs) - II & III	7878880824.56	-	-	7878880824.56
	Amount transferred from Municipal General Fund	3822859690.00	6144473098.54	3393675247.96	13361008036.50
	Amount transferred to Budget 'G'	6009398838.50	-	-	6009398838.50
	Amount advanced from Education Fund to Munl General Fund	-	-	-	0.00
	Municipal Debt Interest	-	701765250.00	-	701765250.00
	Advances Special Funds	-	292500.00	243000.00	535500.00
	R.G. of 1999-2000(Capital Works)	-	21396719.00	-	21396719.00
	R.G. of 1999-2000	-	192730222.65	-	192730222.65
	Advances Receivable from Municipal Contractors	19611917.39	-	-	19611917.39
	Total III - Suspenses Account	71358577197.21	13355518478.35	6950845585.96	91664941261.52
	Total Suspenses Account Receipts.	121199918917.94	15504651368.99	7781391261.46	144483961348.39
	Free Authority Budget	76551661.81	-	-	76551661.81

J. No. 928.

APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Improvement Schemes	Slum Improvement	Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'
	Rs.	Rs.	Rs.	Rs.	Rs.
3					
(A) General Account Revenue - BUDGET 'B'					
I - Rents and other proceeds of Properties	47246123.93	86882804.16	5893127.64	1643402.53	141665458.26
II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C. Act	129284000.00	-	-	-	129284000.00
III - Grant-in-aid for meeting deficit in General Account	-	-	-	-	0.00
IV - Interest and profit on Investments	-	-	-	-	0.00
V - Miscellaneous Receipts	13139596.80	13749446.00	-	399349.00	27288391.80
VI - Grant/Assistance from Govt. of India for Improvement of Slums.	282319174.53	48278215.53	5567221.97	8979412.54	345144024.57
VII - Spl Contribution from Budget 'A' to meet the Revenue Deficit	471988895.26	148910465.69	11460349.61	11022164.07	643381874.63
Total (A) General Account Revenue					
(B) Capital Account Revenue					
Sale proceeds of Lands, Buildings, etc.	13082542.50	-	-	312522.00	13395064.50
Loan raised in 1995-96 (Internal)	190000000.00	620000000.00	-	-	810000000.00
Advances from Surplus monies.	-	-	-	-	0.00
Reimbursement from Bombay Hsg. and Area Dev. Board	-	-	-	-	0.00
Transfer from Gen. A/c. to wipe out the accumulated Rev. deficit	-	-	-	-	0.00
Contribution from Dev. Fund	-	16469613.88	-	-	16469613.88
Total (B) Capital Account Receipts	203082542.50	63649613.88	0.00	312522.00	839864678.38
(C) Suspense Account Receipts					
I - Sinking & Special Funds Accounts					
(a) Sinking fund	15575587.32	23685861.46	3278861.46	4077849.52	46618159.76
(b) Investment Reserve Fund Account	12133878.30	-	-	-	12133878.30
(c) Rent Equalisation Fund Account	5527461.63	-	-	-	5527461.63
(d) Amenities Fund Account	2003776.81	-	-	-	2003776.81
Total-I (S. and S. Funds)	35240704.06	23685861.46	3278861.46	4077849.52	66283276.50
II - Paper & Cash Account					
(a) Sinking Fund Account	5746367.66	245340.27	12396841.77	11806042.75	30194592.45
(b) Capital Fund	-	-	-	-	0.00
(c) Investment Reserve Fund Account	38.37	-	-	-	38.37
(d) Rent Equalisation Fund Account	23.19	-	-	-	23.19
(e) Amenities Fund Account	-	-	-	-	-
Total- II (Paper & Cash)	5746429.22	245340.27	12396841.77	11806042.75	30194654.01
III - Other Suspenses Accounts					
Loan Redemption Fund	-	-	7711842.49	-	17901821.27
B.I.T. Loan Interest Warrants Payable Account	-	-	7711842.49	-	17901821.27
Total- III (Other Suspense A/c)	0.00	0.00	7711842.49	-	35813642.54
Total (C) Suspense Account Receipts	40987133.28	23931201.73	33387545.72	26073871.05	114379751.78
TOTAL RECEIPTS - BUDGET 'B'	716088571.04	809311281.30	34847895.33	37408557.12	1597626304.79

U. No. 928.

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.
EXPENDITURE					
A - Revenue Account					
I - General Supervision, Collection of Revenue etc.					
Part-I					
A - General Superintendence					
A - General Superintendence	680749036.99	136154144.44	108870099.41	925773280.84	
B - Collection of Revenue	457199276.30	80539715.67	63556598.10	601295590.07	
C - Upkeep and guarding of Municipal Head Office	57341602.99	13773418.20	10654475.00	81769496.19	
D - General Stores	16919901.66	-	-	16919901.66	
E - Legal Department	41274859.39	1314672.19	416110.74	43005642.32	
F - Miscellaneous Charges	10219306.50	144723.00	1063507.00	11427536.50	
G - Election Expenses	4462439.67	-	-	4462439.67	
H - Ward Computerisation	20227927.00	486876.00	719838.00	21434641.00	
I - Debt Charges	68290124.10	24322907.47	11580498.09	104193529.66	
(Total - A to I)	1356684474.60	256736456.97	196861126.34	1810282057.91	
Deduct: Proportion of General Superintendence	264616294.00	70773868.00	51924041.87	387314203.87	
Total - I	1092068180.60	185962588.97	144937084.47	1422967854.04	
II - Museums					
A - Dr. Bhau Daji Lad Museum	2312997.83	-	-	2312997.83	
Total - II	2312997.83	0.00	0.00	2312997.83	
III - Free Reading Rooms and Libraries					
A - Municipal Free Reading Rooms and Libraries	-	-	-	0.00	
B - Debt Charges	29110.74	-	-	29110.74	
Total - III	29110.74	0.00	0.00	29110.74	
IV - Municipal High School					
A - Municipal High School	327651970.90	-	-	327651970.90	
B - Pension Fund Charges	48856808.54	-	-	48856808.54	
C - Lump.prov. for pmt.of arrears due to rev.of grade	253591215.00	-	-	253591215.00	
D - Lump.prov. for Meeting recu. cost on a/c of rev. of gr.	57604347.83	-	-	57604347.83	
Total - IV	687704342.27	0.00	0.00	687704342.27	
V - Solid Waste Management					
A - Superintendence & Inspection	169282503.04	77438033.37	65587803.51	312308339.92	
B - Conservancy Services	1372291076.83	720199222.93	558028591.79	2650518891.55	
C - Conservancy Services in Municipal and Govt. Slums.	96585901.87	112928012.66	157867395.55	367381310.08	
D - Conservancy Services in Pvt. Slums.	2431961.96	5360249.00	4566067.00	12358277.96	
E - Maintenance of Dumping Ground.	48912970.88	15889380.00	4208425.00	20997705.00	
F - Debt Charges	5338510.00	36587199.44	46693015.14	132193185.46	
G - Coll Trans & disposal of bio medical Waste	-	-	-	5338510.00	
Total - V	1694842924.58	968401997.40	836951297.99	3500196219.97	
VI - S.W. Drains					
A - Maintenance of S.W. Drains	18549311.00	3800924.00	302788.00	22653023.00	
B - Debt charges	63216775.14	130549056.56	88744237.85	282510069.55	
Total - VI	81766086.14	134349880.56	89047025.85	305163092.55	
VII - Mechanical and Electrical					
A - Mechanical and Electrical	11376852.18	-	-	11376852.18	
B - Mechanical Workshop	28229542.03	14916761.08	10287400.16	53437032.27	
C - Municipal Foundry	4391563.71	-	-	4391563.71	
D - Mechanical Power Laundry	4297622.87	-	-	4297622.87	
E - Mechanical Transport	70340043.93	83618195.86	3261072.76	150697167.03	
VI - Debt Charges	-	-	17960225.48	17960225.48	
Total - VII	110040378.98	98534956.94	24986552.88	233561888.80	
VIII - Buildings, Land Acquisition and Management-					
A - City Engineer's Central Office Establishment	36907505.46	37378393.68	18683203.44	92969102.58	
B - Inspection and Supervision of Private Buildings etc.	39575543.27	8834184.28	6604055.93	55013783.48	
C - Architectural	3657621.00	-	-	3657621.00	
D - Land Acquisition and Management	30130633.98	1609488.59	207709.00	31947831.57	
E - Insp. & Supervision of Factories, Workshops & Work Places	3239279.13	4022816.24	150689.02	8769084.39	
F - Industrial Estate	3297872.98	235556.00	-	3533428.98	
G - Dev. Plan & Town Planning scheme for BrihanMumbai	27679015.65	154636.20	126696.03	27960347.88	
H - Debt Charges	49394640.87	89239730.83	45011906.31	183646278.01	
I - Ward Maintenance,	18220005.50	6802068.25	4828194.50	29850268.25	
Deduct 2.5% supervision chargeable to improvement scheme	769316.00	-	-	769316.00	
Total - VIII	211332801.84	148274874.07	76968754.23	436376430.14	
IX - Fire Brigade					
A - Maintenance	192219287.59	76076460.80	49050112.32	31734860.71	
B - Proportion of Gen.Superintendence & Collection of Revenue	8926934.00	2348234.97	1577211.09	12852380.06	
C - Debt Charges	19780690.41	12319152.74	7968152.11	40067995.26	
D - Contribution to Fire Brigade employees	100000.00	-	-	100000.00	
E - Life Guard Service at Juhu	-	-	-	0.00	
Total - IX	221026912.00	90743848.51	58395475.52	370366236.03	
X - Licensing, Removal of Encroachments on Public Streets					
A - Licensing Establishment	31285757.10	12784494.73	9986386.55	54056638.38	
B - Removal of encroachments on Public Streets	48292634.63	15129877.24	9610128.32	73032640.19	
C - Debt Charges	-2369.43	-	277015.00	274645.57	
Total - X	79576022.30	27914371.97	19873529.87	127363924.14	
XI - Administration of Shops and Establishment Act, 1948					
A - Administration of Shops and Establishments Act, 1948	16266442.63	6464524.95	4114984.27	26845951.85	
Total - XI	16266442.63	6464524.95	4114984.27	26845951.85	
XII - Gardens, Recreation Centres and Open Spaces					
A - Gardens	73585300.44	41908792.40	29586487.65	145080580.49	
B - New Gardens, Recreation Grounds etc.	-	-	-	0.00	
C - Open Air Theatre	1152193.00	1137570.63	-	2289763.63	
D - M.G.M.O. Swimming Pool	6959659.61	-	-	6959659.61	
E - Raja Baldeoas Birla Krida Kendra	2314156.70	-	-	2314156.70	
F - S.V.P. swimming pool, Kandivali.	-	3401966.37	-	3401966.37	
G - Ghatkopar Lions Municipal swimming pool	-	-	2884087.56	2884087.56	
H - L - Dinanath Mangeshkar Natya Mandir	-	5402509.03	-	5402509.03	
I - Swimming - Pool at Siddharth Nagar, Goregaon	-	2017872.88	-	2017872.88	
J - Municipal Sports Complex, Mulund	-	-	-	0.00	
(a) Municipal Sports Office, Mulund	-	-	-	0.00	
(b) Swimming Pool, Mulund	-	-	-	0.00	
(c) Mahakavi Kalidas Natya Mandir, Mulund	-	-	-	0.00	
K - Municipal Sports Complex, Andhri	-	-	-	0.00	
L - General Arunkumar Vaidya Swimming Pool, Chembur	-	-	6119893.40	6119893.40	
M - Prabhodhankar Thackrey Drama Theatre at Borivali	-	6385933.44	-	6385933.44	
N - Debt Charges	31254298.93	58909502.67	36078308.00	126242109.60	
Total - XII	115265608.68	119164147.42	74668776.61	309098532.71	
XIII - Markets					
A - Markets and Slaughter Houses	102420710.60	34628739.60	18447572.91	155497023.11	
B - Proportion of General Supervision	28562368.00	6827392.95	3321927.75	38711688.70	
C - Debt Charges	76597372.45	7481169.85	6281280.10	90459822.40	
Total - XIII	207680451.05	48937302.40	28050780.76	284668534.21	

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APPENDIX NO.15 (CONSOLIDATD) Contd.

Account Heads	Division-I (L.I.Y.) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.	Total Budget 'A' Rs.
BUDGET 'A'				
XIV - Deonar Abattoir				
A - Deonar Abattoir	-	-	168766472.39	168766472.39
B - Provident Fund Charges	-	-	-	0.00
C - Pension Gratuities (b) Gratuities	-	-	-	0.00
D - Proportion of General Superintendence	-	-	5561115.75	5561115.75
E - Debt Charges	-	-	16571912.71	16571912.71
Total - XIV	0.00	0.00	190899500.85	190899500.85
XV - Traffic Operations, Roads and Bridges				
A - General	55831899.64	22019526.75	26248006.58	104099432.97
B - Traffic Planning and Operations	12254502.46	97951.00	-	12352453.46
C - Road, Bridge Planning and Design	292700.00	68241.00	-	360941.00
D - Road and Bridge Maintenance	492191714.44	479105907.34	313948034.73	1285246256.51
E - Debt Charges	583802140.66	473207791.65	373450045.28	1430459977.59
F - Proportionate cost of collection of Wheel Tax.	6223477.00	4015978.93	2589914.56	12829370.49
G - Asphalt Plant	41052329.54	-	-	41052329.54
H - Material Testing Laboratory	5008098.00	-	-	5008098.00
Total - XV	1186640665.74	978513396.67	716236601.15	2881392663.56
XVI - Contributions to :-				
(a) Budget 'B' u/s 125(2)(d) of the B. M. C. Act	29594000.00	75122000.00	24568000.00	129284000.00
(b) Budget 'E' u/s 126(c) of the B. M. C. Act	73985000.00	187805000.00	61420000.00	323210000.00
(c) Spl. contr. to Budget 'E' u/s 126(C-I) of the B.M.C. Act	1515976000.00	-	-	1515976000.00
(d) Fines and Welfare Fund	13225329.78	292500.00	243000.00	1376029.78
(e) Tree Authority Fund	9732465.00	-	-	9732465.00
(f) Contr. to P.F. to meet the difference in interest allowance and that actually received on investment of P.F.	-	-	-	0.00
(g) Spl. contr. to Budget 'B' Slum Imp. to meet deficit in Gen. A/c	48278215.53	-	-	48278215.53
(h) Spl. contr. to Bud. 'B' Imp. Scheme to meet deficit in Gen. A/c	-	-	-	0.00
(1) Deficit during the year & (2) Part of the accumulated deficit	282319174.53	-	-	282319174.53
(i) Spl. contr. to Bud. 'B' Slum Cl.(City) to meet deficit in Gen. a/c	-	-	-	0.00
(1) Deficit during the year & (2) Part of the accumulated deficit	12564012.97	-	-	12564012.97
(j) Spl. contr. to Bud. 'B' Slum Cl. (W.S. & E.S.) to meet deficit in Gen. a/c (1) Deficit during the year & (2) Part of the accumulated deficit	8979412.54	-	-	8979412.54
(k) Contribution to Capital Account	-	-	-	0.00
(l) Contribution to Roads, Bridges Const. & Develop. fund	100000.00	-	-	100000.00
(m) Contribution to Primary School Bldg. Const. Fund	100000.00	-	-	100000.00
(n) Contribution to Development Fund	-	-	-	0.00
Total - XVI	1994833610.35	263219500.00	86231000.00	2344304110.35
XVII - Miscellaneous				
(a) P.F. Charges	279886.00	-	-	279886.00
(b) Pension Fund	-1980090.12	-	-	-1980090.12
(c) Gratuities Fund	2274303.00	-	-	2274303.00
(d) Deposit linked Insurance Scheme	12176347.00	-	-	12176347.00
Deduct - proportionate share chargeable to	2700541.00	-	-	2700541.00
Total - XVII	10049904.88	0.00	0.00	10049904.88
XVIII - Pension and Other Pensionary Benefit				
(a) P.F. Charges	1714131602.54	8128117.00	5603756.00	1727863475.54
XIX - Contr. to Bombay Bldg Repairs & Reconstruction Board				
XX - Village Amenities	11156466.73	40924053.93	19518061.00	17159881.66
XXI - L/sum prov. for unforeseen works in each constituency	76651952.00	53271361.00	32446754.00	162370067.00
XXII - L/sum prov. for payment of arrears on a/c of revision of grade	-6.00	-	-	-6.00
XXIII - Bombay Urban Development Project	75974700.83	-	-	75974700.83
XXIV - Lumpsum provision for Ex-gratia payment	14705.00	-	-	14705.00
XXV - Common Departmental Services	23146236.81	-	3870.00	23150106.81
XXVI - Meeting past liabilities	-	-	-	0.00
XXVII - L/sum Prov. for payment of o/s. property & water charges	-	-	-	0.00
XXVIII - L/sum prov. for meeting recurring Estt. cost of R.G.	-146.00	-	-	-146.00
MUNICIPAL DEBT INTEREST	51364.50	-	-	51364.50
Total - Part - I	9612583317.02	3172807021.79	2409133805.45	15194421415.26
Part - II				
XXXI - Public Health Department				
A - General Superintendence	61356800.19	30706747.84	21994341.60	114057889.63
B - Epidemics	22676129.24	9851716.42	7094529.60	3962375.26
C - Immunization Programme	-	-	-	0.00
D - Vector Pest & Rodent Control	77744969.97	71475634.87	45913148.57	195133753.41
E - Malaria Eradication	13372473.43	20519336.43	8087378.57	41979188.43
F - Crematories & Electric Crematorium	21025766.21	18334255.37	9755013.29	49115034.87
G - Laboratory	7114792.89	-	-	7114792.89
H - Maha Laxmi Dhobiwada	8299282.15	-	-	8299282.15
I - Rabies Control	5973993.55	2671366.22	1258361.85	9903721.62
J - Life Guard service at Juhu Versova, Manori & Gorai foreshores	-	1253348.97	-	1253348.97
K - Director of peripheral hospitals	-	36870.00	-	36870.00
L - Supply of mid-day Snacks	-	-	-	0.00
M - Impounding Stray Cattle	2436825.02	3943906.52	295524.00	6676255.54
N - Debt Charges	10607790.79	17103097.50	11568586.50	39279474.85
P - Census	24833600.58	-	-	24833600.58
R - Out Reach Services	31250588.66	-	-	31250588.66
S - Aids control programme	2118284.13	-	-	2118284.13
Total - XXXI	288811296.81	175896280.20	105966883.98	570674460.99
XXXII - Medical Relief and Education -				
A - Hospitals	1772221941.36	521330767.65	414037977.40	2707590686.41
B - Maternity Homes	273144269.01	73640843.43	52610368.40	399395480.84
C - Dispensaries	65794129.25	49329163.56	30885905.62	146009198.43
D - Medical Education	376501646.95	-	-	376501646.95
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	69837848.00	-	-	69837848.00
H - Debt Charges	225147244.88	108642931.02	51791061.95	385581237.85
Total - XXXII	2782647079.45	752943705.66	549325313.37	4084916098.48
XXXIII - Measures to control environmental Air Polln. in Gr. Mumbai				
A - Dy. City Engr. (Civil) Environmental Sanitation & Project Office	1445522.60	-	-	1445522.60
B - Air Pollution Prevention Cell	16401687.03	-	-	16401687.03
C - Health Survey Unit	2456649.49	-	-	2456649.49
D - Debt Charges	2210766.76	-	-	2210766.76
Total - XXXIII	22514625.88	0.00	0.00	22514625.88
Total - Part II	3093973002.14	928839983.86	655292197.35	4678105183.35
TOTAL - A - REVENUE EXPENDITURE (PART I & II)	12706556319.16	4101647007.65	3064426002.80	19872629329.61

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APPENDIX NO.15 (CONSOLIDATED) Contd.

6 Account Heads	Division-I (C.I.I) Rs.	Division-II (W.S.) Rs.	Division-III (E.S.) Rs.	Total Budget 'A' Rs.
EXPENDITURE				
B - CAPITAL ACCOUNT				
PART - I				
I - General Supervision, Collection of Revenue etc.	106080644.98	83128912.00	6978939.00	196188495.98
II - Free Reading Room and Libraries	-	-	702513.00	702513.00
III - Solid Waste Management	6895781.52	26736954.00	25541779.00	59174514.52
IV - S.W.Drains	10252872.00	48240231.00	12318985.00	70812088.00
V - Mechanical	1449240.00	1690101.00	-	3139341.00
VI - Buildings, Land Acquisition and Management	4128211.00	8488546.00	-20661879.21	-8045122.21
VII - Fire Brigade	406320.00	2587826.00	99956.00	3094102.00
VIII - Licensing, Removal of encroachment	-	-	-	0.00
IX - Gardens and Open Spaces	19535827.00	32076298.00	1978049.21	53590174.21
X - Markets	17369496.00	5459191.00	8254506.00	31083193.00
XI - Deonar Abattoir	-	-	5124061.00	5124061.00
XII - Village Amenities	2058777.00	35996577.00	8571744.00	46627098.00
XIII - Power Laundry	-	-	-	0.00
XIV - Industrial Estate	-	-	-	0.00
XV - Centenary Celebration Works	-	-	-	0.00
XV - Traffic Operations	421535700.45	359403137.50	358297221.60	1139236059.55
Advances for purchase of Plant & Machinery	-	36681883.00	21237548.00	57919431.00
Works executed out of Trust Fund	-	-	-	0.00
XVI - Works under B.U.D.P. - I	1850047.29	-	-	1850047.29
Total - Part I	591562917.24	640489656.50	428443422.60	1660495996.34
Part - II				
XXI - Public Health Department	4709187.00	5750578.00	13718517.00	24178282.00
XXII - Medical Relief and Education	113672198.00	155619072.00	40050492.00	309341762.00
XXIII - Measures to control environmental pollution	449507.00	-	-	-359499.00
Recoupment of Adv for Purchase of Cap Store A/c Stock during 95-96	-359499.00	-	-	-359499.00
Plant and Machinery to be purchased out of Loan Fund	150614321.00	-	-	150614321.00
Advances for purchase of Plant and Machinery	-	13209983.00	8638188.00	21848171.00
Total - XXXIII	150704329.00	13209983.00	8638188.00	172552500.00
Total - Part II	269085714.00	174579633.00	62407197.00	506072544.00
Trust Fund	92752752.38	-	-	92752752.38
Total B - Capital Expenditure	953401383.62	815069289.50	490850619.60	2259321292.72
EXPENDITURE				
C - SUSPENSE ACCOUNTS				
I - Sinking and Special Fund Accounts -				
(1) Sinking Fund Account - Municipal	77895077.21	15027096.72	-	228166046.93
(2) Special Fund Account -	3477414890.06	-	-	3477414890.06
(3) Surplus Fund	-	179.77	-	179.77
Total I (S. & S. Fund a/c)	3555309967.27	150271149.49	0.00	3705581116.76
II - Paper and Cash Accounts				
(1) Sinking Fund	584622012.12	460818634.72	302420587.75	1347861234.59
(2) Special Funds	2279941393.65	-	-	2279941393.65
(3) Surplus Fund	3913082228.15	483580336.84	307000000.00	4703662564.99
(4) Loan Fund	39.76	98.11	-	137.87
(5) Trust Fund	-	-	-	0.00
Fixed Deposit	-	-	-	0.00
(6) State Bank of India & other local banks on a/c of Sundry Dep	38904109546.26	741896500.00	205000049.25	39851006095.51
(7) Cash Deposits	-	-	-	0.00
Total II (Paper & Cash)	45681755219.94	1686295569.67	814420637.00	48182471426.61
III - Other Suspense Accounts				
Deposit Account	2072934459.04	4460394659.94	2653261053.49	9186590172.47
Reserve store Account	-	-	-	0.00
Capital Stores Account	13657858.00	-	-	13657858.00
Advances Pvt. Works- Traffic Amenities	56782503.00	-	-	56782503.00
Advances Private Works	15608542.82	292500.00	243000.00	16144042.82
Advances Special Funds Welfare Fund	2624566.00	232605.00	514622.00	3371793.00
Sundry Advances- Sundry Adv. Misc.	527551411.73	174758586.75	278423943.32	980733941.80
Adv. to public including co-op. societies for housing purposes	10435780.00	-	-	10435780.00
Adv. for demolition of unauthorised structures & for Removal of unsafe buildings in the City / Suburbs	1316550.00	655839.50	200830.00	2173219.50
Repayment of B.M.C.Loan	107579065.62	119125000.00	1125000.00	227829065.62
Advances to Municipal Officers -				
(a) Standing advance for contingent expenses	415500.00	272907.00	44000.00	732407.00
(b) Motor Car and Motor Cycle to Officers	490000.00	-	-	490000.00
(c) A.cash for disbursement LTA	13700000.00	-	-	13700000.00
(d) A.C. (Cash) for disbursement of Salary	17710000.00	17710000.00	59870370.00	77580370.00
(e) A.C. (Cash) for disbursement of Salary of March	252511028.75	63082043.33	-	315593072.08
(e) A.C. Pension for disbursement of pension	171775897.00	-	-	171775897.00
Provident Fund	4913775782.53	-	-	4913775782.53
Pension Recovery Cheques payable A/c.	41457083.00	-	-	41457083.00
Fines Fund	433738.04	-	-	433738.04
Fidelity Guarantee Insurance Fund	640.24	-	-	640.24
B. M. C. Loans Interest Warrants Payable A/c	73601145.50	-	-	73601145.50
Current A/c with S.B.I. for payment of interest on B.M.C.	-	-	-	0.00
Dishonoured cheques	76451350.21	270891379.43	30239042.06	377281771.70
Cash Bill Outstanding Account	783139.55	129698.35	29675.50	942513.40
Municipal Debt Interest	-	701765250.00	-	701765250.00
Cheques payable	41244026833.32	187377955.53	143362778.63	4157476567.48
Wages Deposit Account	2336954755.00	-	-	2336954755.00
Am't. trd. from Mun.Gen.Fund Budget 'A' Div.I to Budget 'E'	4152700710.35	-	1997474622.78	6150175333.13
Interest accrued but not paid	2132847.22	3110000.00	-	5242847.22
Interest Receivable A/c	-	-	-	0.00
Interest on Loans Payable A/c	223650.00	-	-	223650.00
Reinstatement of Trenches	67270948.50	117042719.80	56188670.53	240502338.83
Advances for granting loans to individual Mun Emp.	84388496.00	-	-	84388496.00
Amount transferred to Budget 'G'	12704707351.05	-	-	12704707351.05
Amount transferred to D.A.(Subs.)	5591170466.04	-	-	5591170466.04
Advance for deposit with outside bodies	17380.00	-	15560.00	32940.00
Adv. from surplus monies for financing exp. on Capital Works	-	-	1238476.63	1238476.63
Compost Plant Debt Charges	-	-	32387.60	32387.60
Advances Receivable from contractor	-	-	-	0.00
Amount transferred from Mun Gen. Fund Bud. A Div.III	3083748278.43	6793223130.81	-	9876971409.24
Capital Works pending raising of New Loan	-	6269089.76	-	6269089.76
R. G. of 1999-2000 Capital Works	-	21396719.00	-	21396719.00
R. G. of 1999-2000	-	192730222.65	-	192730222.65
Total - III - Suspense A/c	77621227766.94	13130460306.85	9222264032.54	9997952106.33
Total - Expenditure - Suspense Accounts	126858292954.15	14967027026.01	6036684669.54	147862004649.70
Free Authority Budget	76551661.81	-	-	76551661.81

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads		Improvement Schemes	Slum Improvement	Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'
		Rs.	Rs.	Rs.	Rs.	Rs.
7	BUDGET - 'B'					
EXPENDITURE						
General Account Expenditure						
IMPROVEMENT SCHEMES ACCOUNT						
A - Maintenance of Properties and Streets						
B - Cost of Management and Establishment						
C - Proportionate charges on account of Municipal Supervision						
Deduct - Proportionate share of cost of Management & Estt. chargeable to (a) General A/c						
to (b) Capital A/c						
D - Debt charges						
E - Lumpsum provision for Deposit Linked Insurance Scheme						
F - Lumpsum provision for payment of arrears due to revision of grade						
G - Provident Fund charges						
H - Recurring Estt. Cost on a/c. of Revision of grade						
I - Incentive Bonus						
J - Provision for Ex-gratia						
Transfer to Cap. A/c. to wipe out accumulated Revenue deficit						
Total - General Account Expenditure						
Capital Account						
Improvement and Street Schemes, etc.						
Proportionate share of cost of Management & Estt chargeable to General a/c						
Deficit in General a/c						
Advance from Surplus Monies						
Total - Capital Account						
Suspense Account						
I - Sinking etc. Fund A/c						
(a) Sinking Fund a/c						
II - Paper & Cash a/c						
(a) Sinking Fund						
(b) Capital Fund						
(c) Investment Reserve Fund						
(d) Amenities Fund						
(e) Rent Equalisation Fund						
Total - II (Paper & Cash a/c)						
III - Other Suspense a/c						
Repayment of Loans						
B.I.T. Interest Warrants Payable a/c						
Total - III (Other Suspense)						
Total - Suspense Account						
TOTAL - EXPENDITURE BUDGET 'B'						
		447535978.26	99494536.69	6221649.61	8572641.07	561824805.63
		156110625.26	-	-	-	156110625.26
		72603906.25	-	-	-	72603906.25
		226243485.87	-	-	-	226243485.87
		2471045.64	-	-	-	2471045.64
		19124070.00	49415929.00	2068909.00	2449523.00	73058431.00
		375000.00	-	-	-	375000.00
		1767503.00	-	-	-	1767503.00
		675000.00	-	-	-	675000.00
		2511344.00	-	-	-	2511344.00
		471988895.26	148910465.69	3169791.00	11022164.07	3169791.00
		22886703.00	69622116.07	-	-	92508819.07
		2471045.64	-	-	-	2471045.64
		177724793.86	566847497.81	-	-	744884813.67
		203082542.50	636469613.88	0.00	312522.00	839864678.38
		128815.07	-	-	-	128815.07
		128815.07	0.00	-	-	128815.07
		21193139.91	23931201.73	8102125.23	5835556.26	59062023.13
		78.30	-	-	-	78.30
		100.00	-	-	-	100.00
		21193318.21	23931201.73	8102125.23	5835556.26	59062201.43
		-	-	7711842.49	10189978.78	17901821.27
		0.00	0.00	7711842.49	10189978.78	17901821.27
		21322133.28	23931201.73	23387545.72	26073871.05	94714751.78
		696395571.04	809311281.30	34847895.33	37408557.12	1577961304.79

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APPENDIX NO. 15 (Contd.)
(CONSOLIDATED)

R E C E I P T S			S U M M A R Y A C C O U N T S			D I S B U R S E M E N T S			TOTAL
DIV - I (City)	DIV - II (W. S.)	DIV - III (E. S.)	DIV - I (City)	DIV - II (W. S.)	DIV - III (E. S.)	DIV - I (City)	DIV - II (W. S.)	DIV - III (E. S.)	(Div.-I/II/III)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
78661286.19	720554619.75	260764950.53	1762180856.47						
1895627236.06	360864595.41	1333950974.03	23950482805.50			12706556319.16	4101647007.65	3064426002.80	19872629329.61
336883220.00	743656813.35	469721801.09	1550261834.44			933401383.62	815069289.50	490830619.60	2259321292.72
121199918917.94	15504651368.99	7781351261.46	144485961548.39			126858292954.15	14967027026.01	6036684669.54	147862004649.70
140422429374.00	19909172777.75	9585104036.58	169986706188.33			140518250656.93	19883743323.16	9591961291.94	169993955272.03
76551661.81			76551661.81			76551661.81			76551661.81
643381874.63			643381874.63			643381874.63			643381874.63
839864678.38			839864678.38			839864678.38			839864678.38
114379751.78			114379751.78			94714751.78			94714751.78
1597626304.79	0.00	0.00	1597626304.79			1577961304.79	0.00	0.00	1577961304.79
142166607340.60	19909172777.75	9585104036.58	171660884154.93			14217276323.53	19883743323.16	9591961291.94	171648468238.63
142947468626.79	20629727397.50	9845868987.11	173423065011.40			774705003.26	745984074.34	253907695.17	1774596772.77
						142947468626.79	20629727397.50	9845868987.11	173423065011.40
* Bank Reconciliation:									
Balance as per Bank's Pass Book									
Add : Revenue sent to the Bank on 31st March, 2001									
but acknowledged on 01st April, 2001									
Less : Uncashed Cheques									
Total Bank Position									
Balance in Bank as per Day Book (Col. no.10)									
Balance in Office, in Govt. Promissory Notes, etc.									
Balance in Office in Cash									
Collection held in Office Treasury									
Total - Office Position									
Closing Balance as at 31.03.2001 as shown above *									
142947468626.79	20629727397.50	9845868987.11	173423065011.40			774705003.26	745984074.34	253907695.17	1774596772.77
GRAND TOTAL									

17.70.9288

APPENDIX NO.27 (परिचय क्र. 10)
IMPROVEMENT SCHEMES (सुधार योजना)
General Account for the year ending 31st March 2001 (रि. 31 मार्च 2001 अंतर्निहित वर्षावकाश लेख)

Particulars (वर्गीकरण)	Amount (Rs.) (रुपय)	Particulars (वर्गीकरण)	Amount (Rs.) (रुपय)
To Revenue Expenditure as per Appendix no. 35 (परिचय क्र. 35 द्वारा मासुकी खर्च)	47,19,88,895.26	By Revenue Receipts as per Appendix no. 31 (परिचय क्र. 31 द्वारा मासुकी उत्पन्न)	47,19,88,895.26
Total (सकूल)	47,19,88,895.26	Total (सकूल)	47,19,88,895.26

APPENDIX No.28 (परिचय क्र. 11)
SLUM CLEARANCE ACCOUNT (CITY) (परिचय वर्गीकृत शहरी)
General Account for the year ending 31st March 2001 (रि. 31 मार्च 2001 अंतर्निहित वर्षावकाश लेख)

Particulars (वर्गीकरण)	Amount (Rs.) (रुपय)	Particulars (वर्गीकरण)	Amount (Rs.) (रुपय)
To Revenue Expenditure as per Appendix no. 36 (परिचय क्र. 36 द्वारा मासुकी खर्च)	1,14,60,349.61	By Revenue Receipts under- I - Rent & other proceeds of properties (क. मासुकी उत्पन्न व मालमत्ताओं का भाडे आदि उत्पन्न उत्पन्न) VI - Special contribution from Budget 'A' to meet their Revenue Deficit (म. मासुकी पूट पाण्डित्यात्मकी अर्थव्यय 'अ' कक्ष विचित्र अंशदान)	58,93,127.64
Total (सकूल)	1,14,60,349.61	Total (सकूल)	1,14,60,349.61

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APPENDIX NO.29 (परिशिष्ट क्र. २९)
SLUM CLEARANCE ACCOUNT- (WESTERN & EASTERN SUBURBS) GENERAL ACCOUNT
 General Account for the year ending 31st March 2001 (दि. ३१ मार्च २००१) अखेरीचे सुवात योजना सर्वसाधारण लेखा गलिष्ठ दस्ती निमुल्य (परिशिष्ट क्र. ३७) वरून तय्यार

Particulars तपशील	Amount (Rs.) रक्कम	Particulars. तपशील	Amount (Rs.) रक्कम
To Revenue Expenditure as per Appendix no. 37 परिशिष्ट क्र. ३७ सुवात महसुली खर्च	11,022,164.07	By Revenue Receipts under-महसुली उत्पन्न	
		(a) - Rent & other proceed of properties अ- मालमत्ताचे भाडे आणि अन्य उत्पन्न	1,643,402.53
		(b) - Receipts from Social Welfare Centre at S.G.Barve Nagar व- स.गो. बर्वे नगर येथील समाज कल्याण केंद्राकडून जमा रक्कम	-
		III - Interest & Profits on Investments तेज गुंतवणुकीवरील व्याज व नफा	
		III - Miscellaneous Receipts तीन- संकीर्ण जमा	399,349.00
		VI -Special contribution from Budget 'A' to meet their Revenue Deficit सह- महसुली तूट भागवण्यासाठी अर्थसंकल्प 'अ' कडून विशेष अंशदान	8,979,412.54
Total रकम	11,022,164.07	Total रकम	11,022,164.07

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APPENDIX NO. 30
 Improvement Schemes Account, Slum Improvement General Account
 For the year ending 31st March, 2001

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.38	148910465.69	By Revenue Receipts as per Appendix No.34 under -	
Transfer of Surplus to Capital Account	--	(A) Hutment Colonies	100632250.16
		(B) Other Receipts :	
		(i) Excess interest on Sinking fund	--
		(C) Contribution from Budget 'A' to meet the Deficit	48278215.53
Total ..	148910465.69	Total ..	148910465.69

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**APPENDIX NO.39 (consolidated)
IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2001**

LIABILITIES		ASSETS	
Previous Year 1999-2000 Rs.	Current Year 2000-01 Rs.	Previous Year 1999-2000 Rs.	Current Year 2000-01 Rs.
13750000.00 228010489.09	32750000.00 228010489.09	813320086.88	838877835.32
Loan Outstanding - (Vide details as shown in Appendix No.52) Loan - Redemption Fund			
165197928.56	-165197928.56		2507830.00
Advance from Surplus Money upto 31st March 2001			5400000.00
165197928.56	-177724793.86	1252864.30	30000.00
Less - Recoupment during the year 2000-01.			500000.00
		282811668.06	287256380.56
		530708418.62	542883624.76
4798400.00	4798400.00	4798400.00	4798400.00
Book value of land comprised in Schedule 'W' & 'X'			
99302088.57	114748360.82		
Sinking Fund on Loans			
Special Funds -			
127189512.35	139323390.65	99302088.57	114748880.82
Investment Reserve Fund			
20381448.17	22385224.98	127189512.35	139323390.95
Amenities Fund			
56072231.81	61598693.44		
Rent Equalisation Fund			
838450069.52	885837184.85	20381448.17	22385224.98
Less - Revenue Deficit :			
0.00	0.00		
Deficit upto 31st March 2001		56072231.81	61598693.44
Less - Surplus during 2000-2001		0.00	83.44
		
			61598693.44
838450069.52	885837184.85	838450069.52	885837184.85
TOTAL		TOTAL	

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APPENDIX NO.40 (consolidated)
SLUM CLEARANCE CITY

CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2001.

Previous Year 1999-2000 Rs.	LIABILITIES	Current Year 2000-01	Previous Year 1999-2000 Rs.	A S S E T S	Current Year 2000-01 Rs.
23213152.54	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	15501309.85	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 2001	33028.68		Investment -	
27291822.06	Sinking Fund on Loans	22998905.52		Sinking Fund as per Appendix No.49 In Paper deposit	22998900.00
36351763.66	Loan Redemption Fund	47063606.15	27291822.06	In Cash deposit	5.52
19898936.35	Advances from Surplus monies	-19898936.35		Capital Fund	
80842356.36	Less -	76547639.85		In Fixed deposit	.....
	Revenue deficit -			In Cash deposit	.....
	Deficit upto 31st March 2001				
	Less - Surplus during 2000-01.				
-11650986.56		-11650986.56			
92493342.95	TOTAL	8919926.41	92493342.95	TOTAL	8919926.41

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APPENDIX NO.41
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2001

Previous Year 1999-2000 Rs.	LIABILITIES	Current Year 2000-01 Rs.	Previous Year 1999-2000 Rs.	ASSETS	Current Year 2000-01 Rs.
28267886.36	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	18077909.58	45624284.59	BLOCK ACCOUNT	45624284.59
5782779.00	Subsidy from Government	5782779.00		Property and Assets at original cost as per Appendix No.45	
8273106.65	Sale proceeds upto 31st March 2001	8585628.65		Investment -	
31854666.89	Sinking Fund on Loans	25884180.40	31854666.89	Sinking Fund as per Appendix No.50	25884100.00
25425088.64	Loan Redemption Fund	35615067.42		In Paper deposit	80.40
-22621310.48	Advances from Surplus monies	-22933832.48		In Cash deposit	25884180.40
76982219.06	Less -	71011732.57		Capital Fund	
	Revenue deficit -			In Fixed deposit	
	Deficit upto 31st March 2001	-496732.42		Cash	
	Less - Surplus during 2000-01	0.00			
-496732.42		-496732.42			
77478951.48	TOTAL	71508464.99	77478951.48	TOTAL	71508464.99

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**APPENDIX NO.42 (Consolidated)
SLJM IMPROVEMENT
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2001**

LIABILITIES		ASSETS	
Previous Year 1999-2000 Rs.	Current Year 2000-01 Rs.	Previous Year 1999-2000 Rs.	Current Year 2000-01 Rs.
285000000.00	905000000.00		
68291373.02	91977234.48	1674774459.14	1744396575.21
406299395.21	406299395.21		
211923469.00	211923469.00	68291373.02	91977200.00 34.48
47462405.83	63932019.71		
81675500.00	81675500.00		
10000000.00	10000000.00		
64049360.93	64049360.93	0.00	0.00
568364328.17	1516830.36		
Total	Total	Total	Total
1743065832.16	1838373806.69	1743065832.16	1838373806.69

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**APPENDIX NO.43
IMPROVEMENT SCHEMES
BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE
UPTO 31ST MARCH, 2001**

Particulars	Total Capital Expenditure upto 31.03.00	Expenditure during 2000-01	Total Capital Expenditure upto 31.03.2001
CAPITAL ACCOUNT	Rs.	Rs.	Rs.
Improvement and Scheme			
Schedule W lands	1345571.00	-	1345571.00
Schedule X lands	1626471.00	-	1626471.00
Schedule Z lands	8.00	-	8.00
Scheme No.			
Works Completed upto 96-97	289049930.00		289049930.00
Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	478540317.71	22886703.00	501427020.71
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	25149375.82	2471045.64	27620421.46
Total (A)	795711673.53	25357748.64	821069422.17
B - Police Accomodation Schemes.			
Scheme No.1			
Works Completed upto 96-97	9184617.00	-	9184617.00
Total (B)	9184617.00	0.00	9184617.00
Mill Company's Chawl Scheme			
Scheme No.			
Works Copmleted 96-97	945822.00		945822.00
Total (C)	945822.00	0.00	945822.00
Slum Clearance			
Preliminary Expenses			
Works Copmleted 96-97	463311.00		463311.00
Total (D)	463311.00	0.00	463311.00
Miscellaneous			
Works Copmleted 96-97	875562.00		875562.00
Total (E)	875562.00	0.00	875562.00
Discount on loans	1453359.00	-	1453359.00
Exps in connection with the loan of Rs.10 lakhs	12227.00	-	12227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19504.00	-	19504.00
Expenses in connection with the loan raised in 1957-58	62048.00	-	62048.00
Repayment of Rs.40 lakhs loan of 1919	2683469.00	-	2683469.00
Part payment of Rs.25 Lakhs loan of 1926	1908494.00	-	1908494.00
Total (F)	6139101.00	-	6139101.00
GRAND TOTAL (A+B+C+D+E+F)	813320086.53	25357748.64	838677835.17

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
IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY
 Block account showing details of Capital Expenditure upto 31st March, 2001

PARTICULARS	Total Capital Expenditure upto 31.03.00	Expenditure during 2000-01	Total Capital Expenditure upto 31.03.01
	Rs.	Rs.	Rs.
A - Works to be carried out from Municipal Fund			
Acquisition of land within, adjoining or surrounded by clearance areas for housing or other development works	1047243	--	1047243
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533767	--	533767
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garankhada 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 TBS Matunga Labour Camp, Dharavi.	395761	--	395761
Construction of bldg. at Bhat Chawl compound at Worli	1022212	--	1022212
TOTAL A - Works to be carried out from Municipal Fund	14457616	0	14457616
B - Works to be carried out with the Government Aid -			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prabhadevi	959917	--	959917
Construction of tenements at Gas Works land (Peru chawl compound) Lalbaug, Phase-III	280439	--	280439
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5473593	--	5473593
Construction of 120 tenements for conservancy staff at Walpakhadi, Phase III	64206	--	64206
Redevelopment at Gora Gandhi Chawls	33611	--	33611
Permanent Housing for Slum population.	43932339	--	43932339
TOTAL B - Works to be carried out with the Government Aid	50744105	0	50744105
GRAND TOTAL	65201721	0	65201721

APPENDIX NO.45
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS
 Block account showing details of Capital Expenditure upto 31st March, 2001

PARTICULARS	Total Capital Expenditure upto 31.03.00	Expenditure during 2000-01	Total Capital Expenditure upto 31.03.01
	Rs.	Rs.	Rs.
A - Works to be carried out from Municipal Fund			
Miscellaneous expenses including Preliminary Expenses (Staff and Contingencies)	17785240.09	--	17785240.09
TOTAL A - Works to be carried out from Municipal Fund	17785240.09	0.00	17785240.09
B - Works to be carried out with the Government Aid -			
Construction of tenements at Matach Factory Lane, Kuria, Phase-II	18525.00	--	18525.00
(d) Chawls & S. P. Chawls	27820519.00	--	27820519.00
TOTAL B - Works to be carried out with the Government Aid	27839044.00	0.00	27839044.00
GRAND TOTAL	45624284.09	0.00	45624284.09

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**APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2001**

I	Name of the works	Total Capital Expenditure upto 31.03.2000	Expenditure during 2000-2001	Total Capital Expenditure upto 31.03.2001
	works completed upto 96-97	407471307		407471307
	Providing civic amenities, (Item no. 1/1)	489337815		489337815
	Demolition and reconstruction of A.P./W.C. Blocks	211719264		211719264
	Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali-Nagar, Worli	16122312		16122312
	Development of pitches at Dindoshi Goregaon	8546704		8546704
	Development of pitches at Anand Nagar Oshiwara	7764377		7764377
	Major repairs to W.C. blocks & other misc. works in Municipal Slums	123707783		123707783
	Repairs and Repovation of A.P. Blocks including other Misc. works in M/East-ward (Ward no.191/192/190)	45285471		45285471
	Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghvardi Shiv tekadi-Maraj Village, Mogra Village, Koldongri etc.	9555821		9555821
	Improvement of Sijm in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	9505750		9505750
	Impr. of Kamala Nagar, Shivaj Nagar, Rani Nagar Slum in F/N ward, Slon (W)	5398689		5398689
	Improvement of passages, half round channnels in Seva nagar, Asha nagar Slum-Colony Santacruz	2556696		2556696
	Improvement of passages etc. in Hanuman Takadi Slum Colony at Gate no. 1 to 4-Santacruz (East)	2534928		2534928
	Rep. & Renovation of A. P. block including other Misc. works at Kasal Wadala-Nehru Nagar, Chunarbhatti Takshshila Ngr, Qureshii Ngr, Rahul Nagar,-Mahatma Phule Nagar in L ward	24589981	6083289.07	30673270
	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		6184884
	Major Repairs to A.P. Blocks & Imp. of Shahabdi Ladi half round channel etc. in-Shahaji Nagar, Cheeta Camp, Maharashtra Nagar in M/E Ward.	10787529	1887033	12674562
	Repairs & Renovation of A.P. Blocks including other Misc. works at Teen Dongari Goregaon(S.L.) works, Bhagat Singh Nagar, Hanuman Nagar etc.,	17932976		17932976

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Block account showing details of Capital Expenditure upto 31st March, 2001

2	Name of the works	Total Capital Expenditure upto 31.03.2000	Expenditure during 2000-2001	Total Capital Expenditure upto 31.03.2001
	Repairs & Renovation of A.P.Blocks including other misc. works at Kaju Pada, Ambedkar Nagar, Milind Nagar, Amar Nagar, Mohili Nagar in L' ward.	8781260		8781260
	Repairs & Renovation of A.P.Blocks including other misc. works at Transit Camp Gopinath Colony, Kala Killa, Kagraj Nagar, Dharavi in G/N ward.	8850710 2544324		8850710 2544324
	Imp. of basic Amenities in Slum Clo. known as Jsecu Club Santacruz	13076795		13076795
	Repairs & Renovation of A.P.Blocks including other misc. works at Punjabi Col. Neharu Naga, M.G. Nagar, Indira Nagar, Sardar Nagar in F/N. ward	3988554		3988554
	Imp. of Slum in G/N ward (Certain minor roads & pathways in Dharavi)	17156740	12256	17168996
	Repairs & Renovation of A.P.Blocks including other misc. works at Barve Nagar, Narayan Nagar, Chirag Nagar, Azad Nagar, Parsiwadi, Ghatkopar	16362405 33159537	6369147	22731552 33159537
	Major repairs to A.P./W.C. Blocks & its doors etc to various mun. slums at Barve-Nagar at Bhatwadi, Ghatkopar N Ward	6898540		6898540
	Imp. of slum & providing amenities in P/N ward-	7706909		7706909
	Imp. & major repairs to A.P.W.C. Blocks & Drainge Line etc in Amar Nagar, - Jijamata Nagar etc G/S.	882470		882470
	Imp of Slums in M/W ward	48373632		48373632
	Plain Table Survey of various slumscil on Mumpi Land for need S.R.D. Scheme			
	Major Rep. to W.C. blocks & other Misc. works at various Mumpi. Slums - (a) Census Slum on Mumpi Land			
	Works to be carried out in consultaion with respective Zonal DMC			
	Zone I		8350319	56723951
	Zone II		416128	416128
	Zone III		2715265	2715265
	Zone IV		482592	482592
	Zone V		10019368	10019368
	Zone VI		1775696	1775696
	(b) Census Slum on Govt. & Pvt. Land			
	Zone I	54816136		61396382
	Zone II		871711	871711
	Zone III		6580246	61396382
	Zone IV		343359	343359
	Zone V		1691245	1691245
	Zone VI		1468806	1468806
	Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W. Drains in Constitu. any No. 155 in R/N ward.	2801651		2801651
	Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No. 28 in G/N ward	6323056		6323056
	Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabadi-ladi in F/N ward	11224737		11224737
	Major Reps. to A.P. blocks, Drainge line, path ways etc. in kokari agarsuleman-comp, Punjabi Col. etc. in F/N ward	3943844		3943844

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APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2001

3	Name of the works	Total Capital Expenditure upto 31.03.2000	Expenditure during 2000-2001	Total Capital Expenditure upto 31.03.2001
		3413090		3413090
	Slum Imp. works at Jacu Club, Prabhat Col., Seva Nagar, Asia Nagar in H/E ward	2928039		2928039
	Imp. of Hutment Col. Rd. no. 3, 4, 5, & 6 at Golibar & Hanuman Tekdi, Santacruz in- H/E ward	6317410		6317410
	Major Rep. to A.P. blocks, path ways, shahbadi ladi etc. Kala Killa, Trmsit Camp- Kamraj Nagar etc. in G/N ward	6939426		6939426
	Major Reps. to Drainage Lines & Passage on Muni Slum at SaneGuruji Marg- D. Moses Rd, G.J. Sakpal Marg, A.B. Rd, B.G. Kher Marg in G/S ward-	4704505		4704505
	Imp. of Slims in F/S ward	1995214		1995214
	Imp. & Rep. of path way (in cleansing & Rep. of 4 walls) in Prabhat Col. & - Shatri Nagar, Jacu Club in Santacruz (E)	4451259	4984211	9435470
	Const. & Rep. of pathways, Drainage Lines A.P. blocks etc. in slum area in - Constituency no. 200 Park Site in N ward	2385136		2385136
	Imp. of slums in Mulund East	2958212		2958212
	Major Rep. to A.P. blocks & Gilbert Hill, Janta Col, Anand Nagar, Adarsh Nagar- Beharam Baug, Slum Col. in K/W ward	2807743		2807743
	Providing Drainage Line in various slums in H/W ward	3975160		3975160
	Providing & Fixing of Shahabadi Ladi in various slums in H/W	1986671		1986671
	Rep. & Renovation of A.P. blocks including other Misc. works at Muslim Nagar, - Kunti wadi, Janasva Col, Azad Nagar in G/N ward	809000		809000
	Works out of Spl. Asstt. from Govt. of Maharashtra for various InfraStructure- development of Mumbai (D) Dispensaries	230016		230016
	Providing additional amenities in Sum Population such as (c) Dispensary			
	Providing Civic Amenities under the Envir. Imp. Sch. to the existing & Newly Created Hutment Colonies such as Concrat Passages, Drain, light conveniences including washing places of water supply arrangement Provision for payment of Final Bills.			
	TOTAL	1691774468	69622116	1761396584

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**APPENDIX NO.46 (CONSOLIDATED)
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2001**

4	Particulars	Total Capital Expenditure upto 31.03.2000	Expenditure during 2000-2001	Total Capital Expenditure upto 31.03.2001
	Programwise break up is as shown below :-			
	1. Out of Programme for 1984-85	31567450	--	31567450
	2. Out of Programme for 1985-86	22919490	--	22919490
	3. Out of Programme for 1986-87	21061072	--	21061072
	4. Out of Programme for 1987-88	18699636	--	18699636
	5. Out of Programme for 1988-89	18716447	--	18716447
	6. Out of Programme for 1989-90	19681649	--	19681649
	7. Out of Programme for 1990-91	18015118	--	18015118
	8. Out of Programme for 1991-92	24427439	--	24427439
	9. Out of Programme for 1992-93	29103743	--	29103743
	10. Out of Programme for 1993-94	6804590	--	6804590
	11. Out of programme for 1994-95	0	--	0
	12. Out of programme for 1995-96	0	--	0
	TOTAL	210996634	0	210996634

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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 2000, on the different Loans, the amount payable for the year the amount paid during the year and the balances outstanding on 31st March 2001.

Sr No	Particulars of Loans	Date of Issue	Rate of Interest per annum	Balance due on 1.01.2000	Amount raised in 2000-01	Total	Amount repaid in 2000-01	Balance due on 31.03.2001	Interest O/S on 01.04.2000	Interest payable in 2000-01	Total interest due	Interest paid during the year	O/S bal. of interest on 31.3.2001
1	2	3	4	5	6	7	8	9	10	11	12	13	14
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Loans raised from Internal Funds												
1	Rs.250 (out of Rs.450) Lakhs Loan 1976-77	30.03.1977	6 1/4%	25000000	....	25000000	....	25000000	....	1562500	1562500	1562500	....
2	Rs.275 Lakhs Loans 1977-78	31.03.1978	6 1/4%	27500000	....	27500000	....	27500000	....	1718750	1718750	1718750	....
3	Rs.500 Lakhs Loans 1992-93	31.03.1993	13%	50000000	....	50000000	....	50000000	....	6500000	6500000	6500000	....
4	Rs.350 Lakhs Loan 1994-95	31.03.1995	13%	35000000	....	35000000	....	35000000	....	4550000	4550000	4550000	....
5	Rs.1900 Lakhs Loan 2000-01	31.03.2001	12%	....	190000000	190000000	....	190000000	....	....	....	....	....
	Total loan from Internal Funds			137500000	190000000	327500000	327500000	14331250	14331250	14331250

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APPENDIX NO 52 (CONSOLIDATED)
Statement showing outstanding balance of loans on 31st March 2001 pertaining to Budget 'B'

Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2001	Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2001
1	2	3	4	1	2	3	4
			Rs.				Rs.
	Improvement Scheme - Loans raised from Internal Funds				Suburbs and Extended Suburbs Loan raised from the Government		
1	Rs. 250 Lakh Loan 1976-77	6 1/4%	25000000.00	1	Programme No 2		
2	Rs. 275 lakh loan 1977-78	6 1/4%	27500000.00	1	Rs. 3.07,000 Loan (1959-60)	4 1/2%	51820.60
3	Rs. 500 lakhs loan 1982-93	13%	50000000.00	2	Rs. 5.84,000 Loan (1960-61)	4 1/4%	98540.49
4	Rs. 350 lakhs loan 1994-95	13%	35000000.00	3	Rs. 3.54,375 Loan (1962-63)	5 1/4%	64259.22
5	Rs. 1900 lakhs loan 2000-01	0.12	190000000.00	4	Rs. 1.67,625 Loan (1963-64)	5 1/4%	30401.23
	Total - Internal Loans		327500000.00	5	Rs. 2.43,364 Loan (1964-65)	5 1/4%	44151.43
	Total - Improvement Scheme		327500000.00	6	Rs. 11,599 Loan (1966-67)	5 3/4%	1542.91
	Slum Clearance City Loans raised from the Govt.				Total 2nd Programme		290715.91
	Programme No.2				Programme No.4		
1	Rs. 94,500 Loan (1961-62)	4 1/2%	15922.79	1	Rs. 4.65,300 Loan (1963-64)	5 1/4%	84422.17
	Total - 2nd Programme		15922.79	2	Rs. 1.09,900 Loan (1964-65)	5 1/4%	19766.85
	Programme No.4			3	Rs. 4.75,911 Loan (1964-65)	5 1/4%	86293.13
1	Rs. 3.69,800 Loan (1963-64)	5 1/4%	67066.71	4	Rs. 1.31,267 Loan (1965-66)	5 3/4%	17309.47
1	Rs. 1.84,800 Loan (1964-65)	5 1/4%	33533.40	5	Rs. 1.53,917 Loan (1965-66)	5 3/4%	21306.65
	Total - 4th Programme		100600.11	6	Rs. 1.07,739 Loan (1965-66)	5 3/4%	14201.50
	Programme No.9			7	Rs. 1.08,343 Loan (1965-66)	5 3/4%	14014.83
1	Rs. 6,10,818 Loan (1966-67)	5 3/4%	80552.12	8	Rs. 1.28,865 Loan (1966-67)	5 3/4%	16989.09
2	Rs. 5,73,838 Loan (1967-68)	5 3/4%	75669.56	9	Rs. 66,705 Loan (1967-68)	5 3/4%	9813.62
3	Rs. 7,28,110 Loan (1968-69)	5 3/4%	95988.66	10	Rs. 12,159 Loan (1967-68)	5 3/4%	1624.87
4	Rs. 1,00,518 Loan (1968-69)	5 3/4%	13281.19	11	Rs. 22,388 Loan (1968-69)	5 3/4%	2976.27
5	Rs. 1,04,518 Loan (1969-70)	5 3/4%	13778.33	12	Rs. 3,519 Loan (1968-69)	5 3/4%	475.22
6	Rs. 3,91,298 Loan (1970-71)	6 1/2%	55164.16		Total 4th Programme		287193.67
	Total - 9th Programme		334434.02		Total Loan from Govt		577909.58
	Programme No. 10				Loans raised from Internal Funds		
1	Rs. 1,62,343 Loan (1966-67)	5 3/4%	21002.82	1	Rs. 125 Lakhs Loan 1976-77	6 1/4%	12500000.00
2	Rs. 2108 Loan (1967-68)	5 3/4%	282.05	2	Rs. 50 Lakhs Loan 1977-78	6 1/4%	5000000.00
3	Rs. 1146 Loan (1967-68)	5 3/4%	158.81		Total Loan from Internal Funds		17500000.00
4	Rs. 58,984 Loan (1968-69)	5 3/4%	7776.39		Grand Total - Slum Clearance (Subs & Ext. Subs)		18077909.58
	Total 10th Programme		29220.07		Slum improvement - Loans raised from Internal funds		
	Programme No. 11			1	Rs. 200 Lakhs out of Rs. 450 Lakhs Loan 1976-77	6 1/4%	20000000.00
1	Rs. 69,426 Loan (1968-69)	5 3/4%	9172.21	2	Rs. 500 Lakhs Loan 1993-94	13 1/2%	50000000.00
2	Rs. 75,936 Loan (1969-70)	5 3/4%	10001.54	3	Rs. 150 lakhs loan 1994-95	13%	15000000.00
3	Rs. 13,725 Loan (1970-71)	6 1/2%	1959.10	4	Rs. 500 Lakh Loan 1996-97	12%	50000000.00
	Total 11th Programme		21132.85	5	Rs. 500 Lakh Loan 1997-98	12%	50000000.00
	Total Loan from Govt.		501309.84	6	Rs. 500 Lakh Loan 1998-99	12%	50000000.00
	Loans raised from Internal Funds			7	Rs. 500 Lakh Loan 1999-2000	12%	50000000.00
1	Rs. 100 Lakhs Loan 1976-77	6 1/4%	10000000.00	8	Rs. 6200 Lakh Loan 2000-01	12%	620000000.00
2	Rs. 50 Lakhs Loan 1977-78	6 1/4%	5000000.00		Total Slum Improvement		285000000.00
	Total loan from Internal Funds		15000000.00		GRAND TOTAL - BUDGET 'B'		640079219.42
	Grand Total (Slum Clearance City)		19591309.84				

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

PREVIOUS YEAR 1999-2000 Rs.	Particulars	CURRENT YEAR 2000-2001 Rs.	PREVIOUS YEAR 1999-2000 Rs.	Particulars	CURRENT YEAR 2000-2001 Rs.
3490910562.01	To Revenue Expenditure	3713874517.21	3490911769.26	By Revenue Receipts	3713872987.44
1207.25	To Revenue Surplus during the year 2000-2001	--	--	By Revenue Deficit during the year 2000-2001	1519.77
3490911769.26	Total	3713874517.21	3490911769.26	Total	3713874517.21
5008331.00	To Revenue Expenditure to be incurred in 2001-2002 and provided for as Renewed Grants.	--	32801.86	By Surplus Revenue Fund as at 1st April 2000	34009.11
--	To Revenue deficit during the year 2000-2001	1519.77	1207.25	By Revenue Surplus during the year 2000-2001	--
34009.11	To Balance being Surplus Revenue Fund as at 31st March 2001	32469.34	--	By Revenue Expenditure grant of previous years reserved for the year 2000-2001	--
5042340.11	Total	34009.11	5008331.00	By Reservation for Renewed grants	--
		34009.11	5042340.11	Total	34009.11

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APPENDIX NO. 82
EDUCATION FUND
Revenue Account Balance Sheet as on 31st Month 2001.

Revenue Year 1999-2000 Rs.	Revenue Year 2000-2001 Rs.	Revenue Year 1999-2000 Rs.	Revenue Year 2000-2001 Rs.	ASSETS	Current Year 2000-2001 Rs.
34008.11 Surplus Revenue Fund, Carried over for the year 2001-2002 (Renewed Grants)	32438.34			A--Revenue Account Investment Sundry Advances (Adjustable) In Cash with S.B.I. Cash at Office Amount held with Budget 'A' Div. I (Surplus Fund) Cash at Bank.	32438.34
309250.11	309250.11			Total 'A'	309250.11
2101199.38	2101199.38			B--Special Fund Account (a) Endowment Fund Investment (Appendix No.73)	2101199.38
2101199.38	2101199.38			Total (a)	2101199.38
3144208.31	3144208.31			(b) Primary School Building Construction Fund Investment Cash at Office Cash at Bank.	3144208.31
3144208.31	3144208.31			Total (b)	3144208.31
64537392.04	64537392.04			Total 'B' (a+b)	64537392.04
468838.89	468838.89			C--Suspense Account (a) Investment Cash at Bank Cash in Office (Kept in Office)	468838.89
305683.33	305683.33			Total (a)	305683.33
107888.46	107888.46			(b) Current A/c with S.B.I. for payment of Interest on B.M.C. Education Loan (c) Education Loan Interest Waiver Payable A/c. (d) Amount in Current A/c. with I.C.B. (e) Amount held with Budget 'A' Div. (f) Current A/c with S.B.I. for repayment of B.M.C. Education Loan A/c. Total (a)	107888.46
17291894.20	17291894.20			(g) Advances (Appendix No.67)	17291894.20
15440830.83	15440830.83			(h) Sundry Advances (i) Other Advances Total (b)	15440830.83
				(j) Advance from Sundry Advances for Financing Capital Expenditure Pending Raising of Loans Total (c)	
				Total C (a+b+c)	
312591897.95	312591897.95			GRAND TOTAL (A+B+C)	312591897.95
317317183.31	317317183.31			GRAND TOTAL (A+B+C)	317317183.31

JAGDISH PALE
C. A. (TREASURER)

K. C. SRIVASTAVA
MUNICIPAL COMMISSIONER

Surplus Revenue Fund A/C
Primary School Building Construction Fund
Cash at Office

Year
1999-2000
2000-2001
Cash at Office

Year
1999-2000
2000-2001
Cash at Bank

J. No. 928.

APPENDIX NO - 63
EDUCATION FUND
Capital Account Balance Sheet as on Six March, 2001

Previous Year 1999-2000 Rs.	LIABILITIES	Current Year 2000-2001 Rs.	Previous Year 1999-2000 Rs.	ASSETS	Current Year 2000-2001 Rs.
	A-(a) Loans Outstanding (Appendix No.6)			A-Block Account (Appendix No.64)	
106150000.00	(i) Due to Public	71900000.00	1082137433.09	(a) Expenditure upto 31.03.2000	1082137433.09
488000000.00	(ii) Due to Internal Fund	723000000.00	148884276.00	During the year 2000-2001	199194547.00
590150000.00	(b) Contribution from-		1352957092.09	(b) Investment	
1000000.00	(i) Government	1000000.00	--	(i) Amount held with Budget 'A' Div-I	--
58547277.94	(ii) Primary School Building Construction Fund	58547277.94	--	(ii) Cash at Office.	--
128500.00	(iii) Central Govt. Assurance for Flood Damage.	128500.00			
23545500.00	(iv) Special Govt. Assurance for infrastructure development of Mumbai	23545500.00			
13280000.00	(v) Special Central Assistance as recommended by IX Finance Commission	13280000.00			
94924811.68	(vi) Development Fund created under sec. 124J of M.R.T.P. Amendment Act, 1992	127854039.43	224536317.27		
178443114.71	(c) Advance from Surplus Monies for next year				
258250000.00	Capital Expenditure pending raising of Loans	328500000.00			
244408.14	(d) Loan Redemption Fund	244408.14			
39305504.86	Less - Assets written off				
185298709.09	Total 'A' (a+b+c+d)			Total 'A' (a + b)	
208448.78	B-Trust Fund			B-Trust Fund.	
				(i) Expenditure upto 31.03.2000	208755.42
				During the year 2000-2001	--
				(ii) Investment	
				(i) Cash at Office	694.31
				(ii) Cash at Bank.	209449.78
				Total 'B' (a + b)	209449.78
	C-Surplus Sinking Fund Account.			C-Sinking Fund (Appendix No.66 & 71)	
				Investment	
				In Securities	35591600.00
				In Cash at Bank	1413.93
	Total 'C'			Total 'C'	35591600.00
	Total A+B+C			Total A+B+C	161513719.76
1500131266.31					161513719.76

JAGDISH PITALE
CHIEF ACCOUNTANT
(TREASURY)

K. C. SRIVASTAVA
MUNICIPAL COMMISSIONER

SUBODH KUMAR
ADDITIONAL MUNICIPAL COMMISSIONER (PROJECT)

APPENDIX NO. 84
EDUCATION FUND
Statement Showing Capital Works Expenditure upto 31st March 2001

Sr. No.	Item No. Revised 2000-2001	Name of the Works	Total Capital Works Expenditure upto 31.03.2000	Capital Works Expenditure during 2000-2001	Total Capital Works Expenditure upto 31.03.2001
			Rs.	Rs.	Rs.
		Loan Funds			
		City Section			
		Works Completed	236496698.91	---	236496698.91
		Acquisition			
1	1	Provision for meeting outstanding liabilities of plots already acquired in the City for Municipal School Buildings	429326.83	---	429326.83
		Total - City section (Acquisition)	429326.83	---	429326.83
		Construction			
		A.-Dy. C. E. (P. & D.) Deptt.			
2	2	Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city.	38585.88	---	38585.88
3	3	Lumpsum provision for water proofing to Municipal School Bldg. in City	42661958.78	3044809.00	4570667.78
4	4	Repairs to Arya Nagar Municipal School Building Sane Guruji Marg D ward	1929629.00	88719.00	2015348.00
5	6	Repairs to Municipal School Premises Building at Abhyudaya Nagar Kala Chowky.	4343354.00	---	4343354.00
6	11	Construction of Municipal School Building at plot No. 14 B and 14c at Worli	49453332.00	24748.00	49478080.00
7	12	Repairs to Globe Mill Passage Worli G/S Ward	2044450.00	442988.00	2487418.00
8	...	Lumpsum provision for payment of final bills of various works.	5538723.41	-89800.00	5449123.41
		B.-Dy. C. E. (S. I.) Deptt.			
9	14	Lumpsum provision for construction of Primary Schools in slum areas in City	2160795.26	---	2160795.26
10	15	Lumpsum provision for construction of school building in slum in city area (Primary School Building Construction Fund).			
		(i) Dharam Kala Killia	75919.00	587886.00	663805.00
11	16	Major repairs to school building in slum in City area	7547948.00	3439145.00	10987091.00
		C.-E. O.'s Deptt.			
12	17	Lumpsum provision for semi permanent structures in the City	822947.20	97716.00	920663.20
13	18	Lumpsum provision for construction compound walls around Municipal School Bldg. (All Ward)	4956273.43	29875.00	4986148.43
14	19	Lumpsum provision for improving Sanitary conditions in Municipal School.	3139057.01	1580559.00	4889616.01
15	20	Extension and Additions to the existing School Building	---	248309.00	248309.00
16	21	Lumpsum provision for Special repairs to Municipal schools (Owned Buildings)	9812406.00	22051730.00	31864136.00
		Total City Section (Construction)	134320356.96	31514484.00	165834820.96
		Grand Total - City Section	371246382.70	31514484.00	402760866.70

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APPENDIX NO. 84 (Cont.)
 EDUCATION FUND
 Statement Showing Capital Works Expenditure upto 31st March 2001

Sr. No.	Item No. Revised. 2000-2001	Name of the Works	Total Capital Works Expenditure upto 31.03.2000	Capital Works Expenditure during 2000-2001	Total Capital Works Expenditure upto 31.03.2001
			Rs.	Rs.	Rs.
		Loan Funds			
		Western Suburban Section Work Completed			
		Acquisition	267267702.11	---	267267702.11
1	1	Provision for meeting outstanding liabilities of plots already acquired in the W. S. for Municipal School Buildings	2248856.25	---	2248856.25
		Total - Western Suburban Section (Acquisition)	2248856.25	0.00	2248856.25
		Construction			
		A. - Dy. C. E. (P. & D.) Deptt.			
2	5	Lumpsum provision for taking trial pits and trial bores for testing subsoil at different part of work at Western Sub-Section.	258721.00	---	258721.00
3	6	Lumpsum provision for water proofing treatment to Municipal School Building in Western Suburban (All Wards).	87906739.32	1780412.00	89689151.32
4	7	Lumpsum provision for payment of final bills of various works.	1114546.34	100000.00	1214546.34
5	8	Lumpsum provision for works under Arbitration dispute court matters etc.	32635433.42	---	32635433.42
6	12	Proposed structural repairs to Municipal School Building at S.R. Chettir Road Andheri K/E ward	1719455.00	4837260.00	6556715.00
7	14	Construction of Additional Room in the Compound of Cama Road, Marathi school, Andheri, K/W ward.	276646.00	---	276646.00
8	15	Major repairs to Municipal school Building at Motilal Nagar Goregaon	1626352.00	5450422.00	7076774.00
9	16	Repairs to Municipal Secondary School at Malvani, Malad (West).	2770548.00	180417.00	2950965.00
10	17	Structural repairs to school at Raniset Marg Malad.	11198498.00	2541703.00	13740199.00
11	16	Construction of Mun. school Bldg. on the plot of 1A, 616 (pt) 7/A 12 (pt) on M.G. Road Kandivali	38573293.00	466062.00	39039355.00
		B. - Dy. C. E. (S. I.) Deptt.			
12	21	Lumpsum provision for construction of primary schools in slum areas in W.S.	81035490.14	742728.00	81778218.14
13	22	Lumpsum provision for construction of school bldg. in W.S. (Primary School Bldg. Construction Fund)	7913744.99	---	7913744.99
14	23	Major repairs to school Building in slum in Western Suburban Area.	6207144.00	2441906.00	8649050.00
		C. - E. O.'s Deptt.			
15	24	Lumpsum provision for providing suction tank at Municipal School Building (All Wards)	2925337.60	99181.00	3024518.60
16	25	Lumpsum provision for constructing compound walls around Municipal school building (All Wards)	11605386.98	172091.00	11777477.98
17	26	Lumpsum provision for improving Sanitary conditions in the Municipal Schools.	3833438.07	747488.00	4580926.07
18	27	Lumpsum provision for Extension and addition to existing school.	216974.12	---	216974.12
19	28	Lumpsum provision for Special repairs to Municipal schools (Owned Buildings)	23826538.00	21638464.00	45464982.00
		Total - Western Suburban Section (Construction)	275046379.66	41416114.00	317062493.66
		Grand Total - Western Suburban Section	585162638.34	41416114.00	606579052.34

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APPENDIX NO. 84 (Cont.)
EDUCATION FUND
Statement Showing Capital Works Expenditure upto 31st March 2001

Sr. No.	Item No. Revised 2000-2001	Name of the Works	Total Capital Works Expenditure upto 31.03.2000	Capital Works Expenditure during 2000-2001	Total Capital Works Expenditure upto 31.03.2001
			Rs.	Rs.	Rs.
		Loan Funds			
		Eastern Suburban Section Work Completed			
		Acquisition	146833165.99	--	146833165.99
1	1	Provision for meeting outstanding liabilities of plots already acquired in the E. S. for Municipal School Buildings	2425731.72	--	2425731.72
		Total - Eastern Suburban Section (Acquisition)	2425731.72		2425731.72
		Construction			
		A.-Dy. C. E. (P. & D.) Deptt.			
2	3	Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Suburbs.	44007.15	--	44007.15
3	4	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	37296294.27	4979077.00	42275371.27
4	5	Lumpsum provision for payment of final bills of various works.	1052674.41	--	1052674.41
5	8	Construction of nine class rooms at Manikurd Mun. School compound.	594295.56	--	594295.56
6	9	Repairs to Bave Nagar Municipal School No.3	--	1481724.00	1481724.00
		B.-Dy. C. E. (S. I.) Deptt.			
7	14	Lumpsum provision for construction of Primary School Building in slum in Eastern Suburbs.	100617371.87	4320031.00	104937902.97
8	15	Major repairs to school buildings in slum in Eastern Suburbs area.	6373672.00	1030391.00	7404063.00
		C.-E. O.'s Deptt.			
9	16	Lumpsum provision for constructing compound walls around Municipal School Bldg. (All Wards)	3977975.74	156668.00	4134643.74
10	17	Lumpsum provision for improving Sanitary Condition in the Municipal School.	2898635.04	480321.00	3378956.04
11	19	Lumpsum provision for extension and addition to the existing school building.	880110.20	205532.00	1085642.20
12	20	Lumpsum provision for construction of Sempermanant structure	68135.00	34068.00	102203.00
13	21	Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings)	13521819.00	20575937.00	34097756.00
		Total - Eastern Suburban Section (Construction)	167325460.34	33263969.00	200589459.34
		Grand Total - Eastern Suburban Section	316584388.05	33263969.00	349848357.05

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APPENDIX NO. 64 (cont.)
 Statement Showing Capital Works Expenditure upto 31st March 2001.
 EDUCATION FUND

Capital Account	Total Capital Works Expenditure upto 31.03.2000	Capital Works Expenditure during 2000-2001	Total Capital Works Expenditure upto 31.03.2001
	Rs.	Rs.	Rs.
Loan Funds			
City Section	371246382.70	31514464.00	402760846.70
Western Suburban Section*	565162938.34	41416114.00	606579052.34
Eastern Suburban Section	316584388.05	33263969.00	349848357.05
Total Loan Fund	1252993709.09	106194547.00	1359188256.09
Trust Fund	208755.42	--	208755.42
Grand Total	1253202464.51	106194547.00	1359397011.51

* This includes the Eastern Suburbs Capital Expenditure in respect of the Works completed upto 31/3/2001

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APPENDIX NO. 65
EDUCATION FUND
Statement showing outstanding Loans due by the Municipal Corporation, the interest outstanding on 1st April 2000 on the different Loans, the amount payable for the year 2000-2001, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2001.

(1) Particulars of Loans	(2) Rate of Interest per cent	(3) Balance Due on 1-4-2000	(4) Amount raised on 2000-2001	(5) Total	(6) Amount repaid on 2000-2001	(7) Balance Due on 31.03.2001	(8) Interest outstanding on 1.4.2000	(9) Interest payable in 2000-2001	(10) Total Interest due	(11) Deduct Interest paid by the S.B.I. and in Office	(12) Interest Outstanding as on 31.03.2001
Loans from Public											
(1) Rs. 500 Lakhs Loan (1983-84)	8.75	302500000	---	302500000	302500000	---	---	2646875	2646875	2646875	---
(2) Rs. 220 Lakhs Loan (1986-87)	11.00	220000000	---	220000000	---	---	---	2420000	2420000	2420000	---
(3) Rs. 220 Lakhs Loan (1987-88)	11.00	220000000	---	220000000	---	---	---	2420000	2420000	2420000	---
(4) Rs. 120 Lakhs Loan (1988-89)	11.50	120000000	---	120000000	---	---	---	1380000	1380000	1380000	---
(5) Rs. 150 Lakhs Loan (1989-90)	11.50	150000000	---	150000000	---	---	---	1828500	1828500	1828500	---
Total Loan from Public		1021500000	---	1021500000	302500000	719000000	---	10695375	10695375	10695375	---
Loans from Internal Funds											
(6) Rs. 50 Lakhs Loan (1975-76)	8.25	50000000	---	50000000	50000000	---	---	312500	312500	312500	---
(7) Rs. 50 Lakhs Loan (1976-77)	8.25	50000000	---	50000000	---	---	---	837500	837500	837500	---
(8) Rs. 50 Lakhs Loan (1977-78)	7.50	50000000	---	50000000	---	---	---	312500	312500	312500	---
(9) Rs. 100 Lakhs Loan (1978-79)	8.50	100000000	---	100000000	---	---	---	225000	225000	225000	---
(10) Rs. 100 Lakhs Loan (1981-82)	7.00	100000000	---	100000000	---	---	---	950000	950000	950000	---
(11) Rs. 500 Lakhs Loan (1985-86)	8.75	500000000	---	500000000	---	---	---	700000	700000	700000	---
(12) Rs. 200 Lakhs Loan (1986-87)	11.00	200000000	---	200000000	---	---	---	4875000	4875000	4875000	---
(13) Rs. 200 Lakhs Loan (1987-88)	11.00	200000000	---	200000000	---	---	---	2200000	2200000	2200000	---
(14) Rs. 400 Lakhs Loan (1989-90)	11.50	400000000	---	400000000	---	---	---	4800000	4800000	4800000	---
(15) Rs. 500 Lakhs Loan (1991-92)	12.00	500000000	---	500000000	---	---	---	6000000	6000000	6000000	---
(16) Rs. 500 Lakhs Loan (1992-93)	13.00	500000000	---	500000000	---	---	---	6500000	6500000	6500000	---
(17) Rs. 400 Lakhs Loan (1993-94)	13.50	400000000	---	400000000	---	---	---	5400000	5400000	5400000	---
(18) Rs. 400 Lakhs Loan (1994-95)	13.00	400000000	---	400000000	---	---	---	5200000	5200000	5200000	---
(19) Rs. 500 Lakhs Loan (1997-98)	12.00	500000000	---	500000000	---	---	---	6000000	6000000	6000000	---
(20) Rs. 500 Lakhs Loan (1998-99)	12.00	500000000	---	500000000	---	---	---	6000000	6000000	6000000	---
(21) Rs. 300 Lakhs Loan (1998-99)	12.00	300000000	---	300000000	---	---	---	3600000	3600000	3600000	---
(22) Rs. 500 Lakhs Loan (1999-2000)	12.00	500000000	---	500000000	---	---	---	6000000	6000000	6000000	---
(23) Rs. 2400 Lakhs Loan (2000-2001)	12.00	2400000000	---	2400000000	---	---	---	55712500	55712500	55712500	---
Total Loans from Internal Funds		4880000000	2400000000	7280000000	500000000	7230000000	---	88307875	88307875	88307875	---
GRAND TOTAL		5801500000	2400000000	8201500000	3825000000	7649000000	---	88307875	88307875	88307875	---

APPENDIX NO. 70
EDUCATION FUND

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2000-2001 and the balance at the credit of the fund at the close of the year 2000-2001 (31st March 2001).

RECEIPTS - A - REVENUE ACCOUNT		Rs.
(1A) Education Cess		858979565.88
(2) Contribution towards Primary Education from Municipal Corporation under section 125C (a) of the Bombay Municipal Corporation Act -		
(i) From Budget 'A' - Div - I		73985000.00
(ii) From Budget 'A' - Div - II		187605000.00
(iii) From Budget 'A' - Div - III		61420000.00
(2A) Special Contribution from -		
(i) From Budget 'A' Division I		1515976000.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act		947774811.00
(4) Interest of Endowment and Investments		29367.50
(5) Rent and other proceeds of Properties		14495054.55
(6) Interest and Profits on Investments of Surplus, Loan and other balances		7467977.93
(7) Miscellaneous Receipts		15940780.48
Total Revenue Receipts		3713872997.44
RECEIPTS - B - CAPITAL ACCOUNT		
(1) New Loans		240000000.00
(2) Trust Fund		--
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans		--
(4) Central Govt. assistance for flood damage	Cr.	166744680.75
(4b) Compensation received from Landlord		--
(5) Special central assistance to B.M.C. as recommended by IXth Finance Commission		--
(6) Contribution from Primary School Building Construction Fund		--
(7) Special Govt. assistance for infrastructure development of Bombay		--
(8) Contribution from Development Fund (Created u/s 124J of MRTP Amendment Act 1992.)		--
Total Capital Receipts		32939227.75
Total Receipts		10619454700
RECEIPTS - C - SUSPENSE ACCOUNT		
Advances to Municipal Officers -		
(a) Standing Advances for Contingent Expenditure		50000.00
(c) Dishonoured Cheques		--
(d) Loan Scholarship to Municipal Teachers under training		--
(e) Assistant Accountant (Cash) for salary payment for the month of March 2000		--
Advances for meeting the cost of repairs to private buildings housing municipal schools under Section 489/499 recoverable from the landlords.		106234093.00
Sundries - Miscellaneous Advances		--
Total Advances		2700289.45
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -		
(1) Sinking Fund (Paper and Cash) Account		38015750.86
(2) Endowment Fund (Paper and Cash) Account		--
(3) Loan Fund (Paper and Cash) Account		--
(4) Surplus fund (Paper and Cash) Account		91821737.30
(5) Sundry Deposits Account		--
Total Paper and Cash		129837488.16
Deposit Account		81755642.30
Cheques Payable		3372427061.11
Cash Bills Outstanding		192045.00
Interest Accrued but not paid		16666.87
Loan Redemption Fund Account		35250000.00
Education Loan Interest Warrants Payable Account		10695375.00
Current A/c. with S.B.I. for payment of interest on B.M.C. Educn.Loans A/c.		10695375.00
Current A/C with S.B.I. for repayment of B.M.C. Educn.Loan A/C		30250000.00
Amount transferred from Municipal General Fund Budget A to Education Fund A/C		4391400710.35
Endowment Fund Account		--
Primary School Building Construction Fund A/c.		6458995.40
Sinking Fund Account - Education		47743246.75
Investment with I.O.B.		--
Investment of Surplus Monies in Public Securities		--
Unclaimed Dues and Deposits (Refundable) Account		--
Advances from surplus monies for financing capital works expenditure pending raising of new loans		--
Provident Fund		--
Pension Fund		--
Gratuity Fund		--
Interest on Loans Payable Account		--
Total - Deposit etc.		7986885117.78
Total - Suspense Receipts		8235705988.39

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

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2000-2001 and the balance at the credit of the fund at the close of the year 2000-2001 (31st March 2001).

	Rs.
EXPENDITURE - A - REVENUE ACCOUNT	
A- General Supervision and Administration	90521983.84
B- Municipal Primary Schools	2487128076.05
C- Private Primary Schools	609270737.98
D- Medical Inspection of School Children	30902239.49
F- Educational Activities	18539617.08
G- Pension and Provident Fund	348498081.00
I- New Works	147060.00
J- Debt Charges	86140743.61
K- Training facilities for Municipal Teachers	4223392.18
L- Proportionate Cost of Collection of Education Cess	7607622.09
M- Extra-Curricular Activities	1943968.33
O- Proportionate cost of C.E.'s Central Planning Staff	4094968.00
R- Lumpsum provision for payment of arrears on account of Revision of grades.	---
S- Contribution to Tree Authority Budget	766000.00
T- Lumpsum provision for Deposit Linked Insurance Scheme.	---
U- Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment	-49.89
V- Lumpsum provision for unforeseen expenditure during the year	---
Z- Supply of Mid-day snacks etc. to the childrens attending Mun. Primary Schools	25998181.85
Total - Revenue Expenditure	3713874517.21
EXPENDITURE - B - CAPITAL ACCOUNT	
1. Loan Funds	106194547.00
2. Trust Fund	---
Total - Capital Expenditure	106194547.00
EXPENDITURE - C - SUSPENSE ACCOUNT	
Advances to Municipal Officers -	---
(a) Standing Advances for Contingent expenditure	-166744680.79
(b) Dishonoured Cheques	---
(c) Loan Scholarship to Municipal Teachers under Training	1950.00
(d) Assistant Accountant Cash for salary payment for the month of March	---
Advance for meeting the cost of repairs to private buildings	221612453.00
housing Municipal Schools under section 489/499 recoverable from the land lord	---
Sundries - Miscellaneous Advances	2394180.79
Total - Advances	57225983.04
Paper and Cash account - State Bank of India and other Local Banks including paper Deposits in Office Custody	47003637.30
Sinking Fund (Paper and Cash) account	---
Endowment Fund (Paper and Cash) account	---
Loan Fund (Paper and Cash) account	91821730.86
Surplus fund (Paper and Cash) account	---
Sundry Deposits account	---
Total - Paper and Cash	138823388.16
Deposit Account	82514967.12
Cheques Payable	3398318344.31
Cash Bills Outstanding	377121.29
Wages Deposit Account	---
Education Loan Interest Warrants - Payable Account	10699375.00
Current Account with S.B.I. for payment of interest on B.M.C.Education Loans A/o	10699375.00
Current Account with S.B.I. for repayment of B.M.C.Education Loans A/o	30250000.00
Interest Accrued but not paid	994210.08
Repayment of Loan Account	33250000.00
Amount transferred from Education Fund a/o to Municipal General Fund Budget 'A'	4061359690.00
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	---
Investment with I.O.B.	---
Endowment Fund Account	---
Primary School Building Construction Fund A/o	---
Sinking Fund Account Education	39733360.31
Trust Fund Account	---
Unclaimed Dues and Deposits (Refundable) Account	---
Interest on Loans Payable A/o	---
Provident Fund	---
Pension Fund	---
Gratuity Fund	---
Total - Deposits etc.	7837400443.09
Total - Suspense Expenditure	7833449714.29

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APPENDIX NO. 70 - (CONTD.)
SUMMARY

Receipts	Account	Disbursements
Rs.		Rs.
190281391.99	Opening Balance on 01st April, 2000	--
3713872997.44	A- Revenue Account	3713874517.21
106194547.00	B- Capital Account	106194547.00
8225706988.39	C- Suspense Account	7833449714.29
12045774532.83		
	Closing Balance on: 31st March, 2001	582537146.32
12236055924.82	Total	12236055924.82

BANK RECONCILIATION -		
Balance as per Bank's Pass Book @	Rs. 135985.64	
Add - cheque paid in to the Bank but not credited by bank on or before 31.3.2001	Rs. 32802.00	168787.64
Less : Uncashd cheques	P.N.B. Rs. 758288.70	
	S.B.I. (Old & New) Rs. 60620425.68	61378714.39
Balance as per Day Book (Col.No.10)	Cr.	61209926.75
Collection kept in office		643747073.07
Closing Balance as shown at above *		582537146.32

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

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