

BRIHANMUMBAI MAHANAGARPALIKA

बृहन्मुंबई महानगरपालिका

Administrative Report of Chief Accountant's Department

प्रमुख लेखापाल खात्याचा प्रशासकीय अहवाल

ANNUAL ACCOUNTS

वार्षिक लेखा

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

अर्थसंकल्प - 'अ', 'ब' आणि 'इ'

FOR THE YEAR 2006 - 2007

२००६ - २००७ वर्षाकरिता

(City, Western & Eastern Suburbs)

(शहर, पश्चिम उपनगरे, आणि पूर्व उपनगरे)

(CONSOLIDATED)

(एकत्रित)

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MUNICIPAL CORPORATION OF GREATER MUMBAI**Chief Accountant (Treasury) Department's
Administrative Report and
Consolidated Annual Accounts for the year 2006-2007**

Annual Accounts of the Mumbai Municipal Corporation for the financial year 2006-2007 are completed and the Municipal Administration is now submitting the consolidated annual accounts pertaining to Budget 'A', 'B', Tree Authority & Budget 'E' alongwith the administrative report for the year 2006-2007.

The significant features of 2006-07 are as under -

1) As per the provision of Section 78 E of the M.M.C. Act 1888, the responsibility of maintaining statutory accounts is bestowed upon the statutory post of Chief Accountant (Treasury) who is termed as Principal Treasury Officer. As per section 123 of the Mumbai Municipal Corporation Act 1888, the Municipal Commissioner has to keep accounts of the receipts and expenditure of the Corporation in such manner and such forms as the Standing Committee shall time to time prescribe. Also, as per Section 123C of the Mumbai Municipal Corporation Act 1888, the Municipal Commissioner has to keep accounts in respect of primary education of all receipts and expenditure of the Corporation for, or in connection with, the purpose of clause (q) of Section 61.

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

Octroi is the main source of revenue of M.C.G.M. and was collected at octroi nakas with the help of Municipal Co-operative Bank Ltd. upto 31.03.2007 and the amount collected every day was directly remitted in Municipal General Fund Account.

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Revenue from other sources received in all Wards, Hospitals & other units was remitted to municipal treasury within a period of 24 hours. Further, from 07.04.2007, as per A.M.C. (P)'s orders, all the treasury functions i.e. collection and the payment are assigned to C.A. (Treasury)'s office being a Principal Treasury Officer.

3) Payment of due amounts is another basic function of Chief Accountant (Treasury) Department. Bills for the materials, services, works executed etc. within the limit of M.C.G.M. were admitted for payment after duly passed by the C.A.(F)'s offices at all Wards, Hospitals & other units & the same were forwarded to 5 different Centres i.e. City, Eastern Sub., Western Sub., Education Fund and KEM for actual payment by way of E.C.S./ Cheque payment upto 31.03.2007. However, since 01.04.2007, payments of all the departments of M.C.G.M. are being made through SAP System at Head Office centrally after the block is removed by C.A.(F)'s offices through E.C.S./ Cheque.

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

Additionally, the monthly salary of about 1 lakh employees and pension of about 82000 ex-employees is made through E.C.S. Also, disbursement of payment of 13000 khada badlees / daily recruit which was in Non-computerized paysheet, by actual spot payment, by deputing Pay Masters was discontinued and is being made through E.C.S. since 09.04.2007.

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

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5) Reforms and Improvement in Account System :-

As per directives of Central Government / State Government and as per guidelines given by National Municipal Account Manual (NMAM), the accounts of M.C.G.M. are switched over from **Cash Based Double Entry Accounting System** to **Accrual Based Double Entry Accounting System**.

With a view to making Accounts of the Corporation easy to understand, transparent and suitable for easy scrutiny, existing Cash Based Double Entry Accounting System is converted into Accrual Based Double Entry Accounting System with effect from 01.04.2007.

To implement the project, **M/s. A. F. Ferguson and Company** was appointed as the Consultants with the approval of the Standing Committee vide their **Resolution No. 917 dated 31.12.2005**, for conversion of the present Cash Based Accounting System of the M.C.G.M., pertaining to Budget 'A', 'B', 'E', and 'Tree Authority'. They have prepared a structure of accounts consistence with the Finance and Accounts Module of SAP and a system of uniform codification, in accordance with the principles of the National Municipal Accounting Manual. This has necessitated restructuring of the existing budget system, as well as accounts of the receipt and expenditure pertaining to Budget 'A', 'B', 'E' and 'Tree Authority' of the Corporation.

Accordingly, the budget estimates for the financial year 2007-2008 have been duly structured, using the concept like funds and functions which are spread over different cost profit centers viz. Head Office, Divisional Offices, I, II and III, Zonal Offices (Zone I to VI) wards and location units.

As such, it is necessary to keep accounts of receipts and expenditure pertaining to Budgets 'A', 'B', 'E' and 'Tree Authority' of the Corporation for the financial year 2007-2008 as per the restructured budget estimates for 2007-2008 in accordance with the principles of the National Municipal Accounting Manual on the basis of M/s. A. F. Ferguson and Co.'s reports and the formats inbuilt in SAP system. Sanction of the Standing Committee under section 123 of MMC Act, 1888 is being sought separately.

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6) **Control over the budget provision** of Budget 'A', 'B' & 'E' is effectively exercised by Chief Accountant (Treasury) through liability noting at ward level and through tabulation at the payment centres of Chief Accountant (Treasury)'s office before making payment of the vouchers, upto 31.03.2007. However, since 01.04.2007, control over the budget provision is being exercised in SAP System.

7) **Principal Treasury Officer (Section 78 E of the M.M.C. Act 1888)**, **Smt. Ranjana J. Sonawane, B.Com., L.G.S.**, is working as Chief Accountant (Treasury) since 25.01.2006.

8) **Remarkable achievements** of the Chief Accountant (Treasury)'s Department during the financial year 2006-2007 are as below :-

(a) Payment of Non-computerized employees :

In order to bring uniformity and to avoid manual / handover disbursement of cash payment in existing system, it is planned to make this payment / remuneration of khada badlees / daily recruit, honourary, full time, part time teachers and teaching staff etc. through E.C.S. on the line of municipal officers / employees from 01.04.2007, to reduce huge amount of cash withdrawals from bank and preparation of manual paysheets.

(b) Provident Fund / Pension Payment Scheme:

A scheme of making payment of Provident Fund / Pension / Gratuity by arranging functions, on the day of superannuation of municipal employees was introduced on 01.10.1989, & the same has also been continued further during the year 2006-07. It is worth mentioning that, 200th payment function was arranged on 2nd May 2006 and upto now about 40866 ex-employees have been participated in these functions and they have been given the cheques of their pensionary dues on the day of their super annuation.

(c) Computerization:

(1) Books and Accounts :- The work of preparation and maintenance of computerized books and accounts is carried out separately in five centers viz. Head Office, Dy. Chief Accountant (Education Fund), Dy. Chief Accountant (Hospital), Dy. Chief Accountant (Eastern Sub.), Dy. Chief Accountant (Western Sub.) till 31.03.2007. Due to encouraged collective efforts and timely guidance of Chief Accountant (Treasury), the Annual Accounts for the financial year 2006-07 are completed by 10.07.2007, i.e. before the statutory date (31.07.07).

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(2) Deposit Registers :- M.C.G.M. receives various amounts in form of deposit. As the project of e-governance of M.C.G.M. implemented from 01.04.2007, the work of computerization of deposit section under pervue of Chief Accountant (Treasury) is taken in hand so as to possible to make refund of deposits through computerized system.

Details of total outstanding deposit entries are as under (approx.)

Details	Div.-I (Part-I) City	Div.- II, W.S.	Div. -III, E.S.	Div. - I, (Part-II) Hospital	Education Fund	Total
Total Deposit Registers	823	650	530	8	186	2197
Total Deposit Entries	1781000	1700000	1200000	50000	155900	4886900

2001-2002 and 2005-2006 are as under (approx.)

Total Deposit Registers	132	30	91	8	90	351
Total Deposit Entries	285000	300000	50000	50000	40700	725700

In first phase, details of near about 500000 outstanding deposit entries of the financial years from 2001-02 to 2005-06 are computerized and still, process to complete remaining 4300000 outstanding deposit entries of the previous financial year from 1948 to 2001 and 2006 to 2007 is the further big task.

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

(d) As per the standing orders of then Municipal Commissioner, the consolidated Annual Accounts of the Corporation for the year 2006-2007 are being made available on the Website and at the same time the same are being made available to the Members of the Standing Committee.

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9) Actual Income & Expenditure pertaining to Revenue / Capital Account of Budget 'A', 'B' & 'Tree Authority', during the year 2006-2007 in the summarized form is as under.

(Amount in Rs.)

Revenue Account Budget 'A'	2006-2007	2006-2007	2006-2007
	Budget Estimates	Revised Estimates	Actuals
Opening Balance as on 01.04.2006	20,00,000.00	285,35,00,000.00	310,92,82,264.84
Income	4821,59,00,000.00	4944,84,00,000.00	5361,70,62,258.31
Expenditure	4821,16,00,000.00	5229,46,00,000.00	4950,12,00,250.66
Balance during the year	43,00,000.00	-284,62,00,000.00	411,58,62,007.65
Closing Balance as on 31.03.2007	63,00,000.00	73,00,000.00	722,51,44,272.49

(Amount in Rs.)

Capital Account Budget 'A'	2006-2007	2006-2007	2006-2007
	Budget Estimates	Revised Estimates	Actuals
Opening Balance as on 01.04.2006	78,46,00,000.00	316,19,00,000.00	253,14,03,619.07
Income	25,77,17,00,000.00	1550,58,00,000.00	1321,26,94,093.05
Expenditure	2576,80,00,000.00	1801.49.00.000.00	1152,88,88,029.85
Balance during the year	37,00,000.00	-250,91,00,000.00	168,38,06,063.20
Closing Balance as on 31.03.2007	78,83,00,000.00	65,28,00,000.00	421,52,09,682.27

With these significant points, consolidated annual accounts for the financial year 2006-2007 pertaining to Budget 'A', 'B', 'E' & Tree Authority are submitted herewith.

Sd-

Chief Accountant (Treasury)

Date :-9-8-2007

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बृहन्मुंबई महानगरपालिका

प्रमुख लेखापाल (कोषागार) खात्याचा सन २००६-०७ चा प्रशासन अहवाल आणि एकत्रित वार्षिक लेखे

बृहन्मुंबई महानगरपालिकेच्या अर्थसंकल्प 'अ', 'ब', 'वृक्ष प्राधिकरण' आणि अर्थसंकल्प 'ई' शी संबंधित सन २००६-०७ चे वार्षिक लेखे पूर्ण करण्यात आलेले असून एकत्रित वार्षिक लेखे सन २००६-०७च्या प्रमुख लेखापाल (कोषागार) खात्याच्या प्रशासन अहवालासमवेत सादर करण्यात येत आहेत.

सन २००६-०७ मधील ठळक बाबी खालीलप्रमाणे आहेत:-

१. मुंबई महानगरपालिका अधिनियम, १८८८ च्या कलम ७८ इ मधील तरतुदीनुसार वैधानिक लेखे परिरक्षित करण्याची जबाबदारी प्रमुख लेखापाल (कोषागार) या वैधानिक पदावर सोपविण्यात आलेली असून प्रमुख लेखापाल (कोषागार) यांना महानगरपालिकेचे मुख्य कोषागार अधिकारी असे संबोधण्यात येते. मुंबई महानगरपालिका अधिनियम १८८८ च्या कलम १२३ नुसार महानगरपालिका आयुक्तांनी महानगरपालिकेच्या जमा आणि खर्चाचे लेखे स्थायी समिती वेळोवेळी विहित करील अशा रितीने व अशा नमुन्यांत ठेवावयाचे असतात. तसेच मुंबई महानगरपालिका अधिनियम १८८८ च्या कलम १२३ क नुसार महानगरपालिका आयुक्तांनी कलम ६१ (क्यू) च्या प्रयोजनांकरिता किंवा त्यांच्या संबंधात प्राथमिक शिक्षणाच्याबाबतीतील महानगरपालिकेच्या सर्व जमा व खर्चाचे लेखेदेखील ठेवावयाचे असतात.

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

जकात हा महानगरपालिकेच्या उत्पन्नाचा प्रमुख स्रोत असून जकात वसुली दि. ३१.०३.२००७ पर्यंत दि. म्युनिसिपल को-ऑपरेटिव्ह बँक लिमिटेडच्या मदतीने जकात नाक्यांवर केली गेली आणि प्रत्येक दिवशी वसूल केलेल्या रकमेचा महानगरपालिकेच्या सर्वसाधारण निधी खात्यामध्ये थेट भरणा करण्यात आला.

२४ विभाग कार्यालये, रुग्णालये आणि इतर ठिकाणी इतर मार्गाने प्राप्त होणारा महसूल संकलित केला जातो आणि त्याचा २४ तासांच्या कालावधीत महानगरपालिकेच्या कोषागारात भरणा केला जातो. आणखी असे की, अतिरिक्त आयुक्त (प्रकल्प) यांच्या आदेशानुसार दि. ०७.०४.२००७ पासून महसूल संकलन आणि अधिदान यासारखी कोषागाराशी संबंधित सर्व कामे प्रमुख लेखापाल (कोषागार) हे महानगरपालिकेचे मुख्य कोषागार अधिकारी असल्याने त्यांच्या कार्यालयाकडे सोपविण्यात आलेली आहेत.

पृ. ७५३

३. अधिदान:- देय रकमांचे अधिदान करणे हे प्रमुख लेखापाल (कोषागार) खात्याचे दुसरे मूलभूत कार्य आहे. , वस्तु (मटेरियल), सेवा आणि बृहन्मुंबई महानगरपालिकेच्या हद्दीमध्ये पार पाडण्यात आलेली कामे इत्यादी बाबतीतील देयके प्रमुख लेखापाल (वित्त) कार्यालयाने योग्य रित्या संमत केल्यानंतर सर्व विभाग कार्यालये, रुग्णालये आणि इतर कार्यालये येथे अधिदानासाठी दाखल करून घेण्यात आली आणि ती ई.सी.एस./धनादेशाद्वारे प्रत्यक्ष अधिदान करण्यासाठी निरनिराळ्या ५ केंद्रांकडे म्हणजेच शहर, पूर्व उपनगरे, पश्चिम उपनगरे, शिक्षण निधी आणि राजे एडवर्ड रुग्णालय यांच्याकडे दि. ३१.०३.२००७ पर्यंत पाठविण्यात येत होती. परंतु दि.०१.०४.२००७ पासून महानगरपालिकेच्या सर्व खात्यांच्या देयकांचे अधिदान प्रमुख लेखापाल (वित्त) कार्यालयाने ब्लॉक काढून टाकल्यानंतर SAP कार्यप्रणालीद्वारे ई.सी.एस./धनादेशाद्वारे मध्यवर्तीपणे मुख्यालयात करण्यात येत आहे.

भारतीय रिझर्व्ह बँकेने दि.१५.०३.०५ पासून रु. ५,००,०००/- ही उच्चतर मर्यादा काढून टाकली असून जवळजवळ सर्व अधिदाने इलेक्ट्रॉनिक क्लिअरिंग सिस्टीमद्वारे करण्यात येतात व काही अपवादात्मक प्रकरणीच अधिदाने रोखीत अथवा धनादेशाने करण्यात येतात.

तसेच सुमारे १ लाख कर्मचाऱ्यांचे मासिक वेतन आणि सुमारे ८२,००० माजी कर्मचाऱ्यांचे निवृत्तीवेतन यांचे अधिदान इलेक्ट्रॉनिक क्लिअरिंग सिस्टीम द्वारे केले जाते. शिवाय असंगणकीकृत वेतनपत्रामध्ये वेतन आकारण्यात येणाऱ्या १३,००० खाडा बदली / रोजंदारीवरील (डेली रीक्यूट) कर्मचाऱ्यांना वेतन प्रदात्यांना नेमून प्रत्यक्ष कामाच्या ठिकाणी अधिदान करण्याची पध्दत खंडित करण्यात आली असून त्यांना दि.०१.०४.२००७ पासून ई.सी.एस. द्वारे अधिदान करण्यात येत आहे.

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

५. लेखा पध्दतीमधील पुनर्रचना व सुधारणा:- केंद्र शासन/राज्य शासन यांच्या निदेशानुसार आणि नॅशनल म्युनिसिपल अकाऊंट मॅन्युअलमध्ये नमूद केलेल्या मार्गदर्शक तत्त्वांनुसार मुंबई महानगरपालिकेचे लेखे रोख तत्त्वांवरील दुहेरी नोंद लेखा पध्दतीने ठेवण्याच्या देवजी उपार्जित तत्त्वांवरील दुहेरी नोंद पध्दतीने परिष्कृत करण्यात आले आहेत..

महानगरपालिकेचे लेखे सुलभरित्या समजण्यासाठी, ते पारदर्शक असण्यासाठी आणि त्यांची सुलभरित्या छाननी करण्याकरिता ते योग्य करण्याच्यादृष्टिने प्रचलित रोख तत्त्वांवरील दुहेरी नोंद लेखा पध्दतीचे परिवर्तन

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उपार्जित तत्त्वांवरील दुहेरी नोंद लेखा पध्दतीमध्ये दि.०१.०४.२००७ पासून करण्यात आले आहे.

महानगरपालिकेतील अर्थसंकल्प 'अ', 'ब', 'ई' व 'वृक्ष प्राधिकरण' अंतर्गत प्रचलित पध्दतीचे परिवर्तन करण्यासाठी मे. ए.एफ. फर्ग्युसन आणि कंपनी यांना सल्लागार म्हणून नियुक्त करण्यास स्थायी समितीने दि.३१.१२.२००५ च्या ठराव क्रमांक ११७ अन्वये मंजुरी दिली. त्यांनी SAP कार्यप्रणालीचे फायनान्स अॅड अकाऊंट्स मॉड्यूल, तसेच नॅशनल म्युनिसिपल अकाऊंट मॅन्युअल (NMAM) च्या तत्त्वांनुसार सर्व लेखाशीर्षांच्या संहितीकरणाची पध्दती (Uniform Codification) यांच्याशी सुसंगत अशी लेखांची रचना (Structure of Accounts) केली. परिणामी विद्यमान अर्थसंकल्पीय पध्दतीची तसेच महानगरपालिकेचे अर्थसंकल्प 'अ', 'ब', 'ई' व 'वृक्ष प्राधिकरण' यांच्याशी संबंधित जमा आणि खर्चाच्या लेखांची पुनर्रचना करण्याची गरज निर्माण झाली.

त्यानुसार सन २००७-०८ या आर्थिक वर्षाच्या अर्थसंकल्पीय अंदाजांची, निधी (Fund) व महानगरपालिकेतर्फे पार पाडण्यात येणारी कार्ये (Functions) यांसारख्या संकल्पनांचा वापर करून योग्यरित्या रचना करण्यात आली आहे. हे निधी आणि कार्ये प्रामुख्याने निरनिराळ्या Cost/Profit Centre मध्ये उदा. मुख्य कार्यालय, (Head Office) विभाग कार्यालये - एक, दोन आणि तीन (Div.I,II & III), परिमंडळ कार्यालये एक ते सहा (Zone-I - VI), विभाग (Wards) आणि स्थानिक घटक /शाखा (Location Unit) यामध्ये विभागलेले आहेत.

अतः नॅशनल म्युनिसिपल अकाऊंटस् मॅन्युअल (NMAM) च्या तत्त्वांनुसार महानगरपालिकेच्या सन २००७-०८ या आर्थिक वर्षाच्या पुनर्रचित अर्थसंकल्पीय अंदाजांनुसार आणि महानगरपालिकेच्या सन २००७-०८ या आर्थिक वर्षाच्या अर्थसंकल्प 'अ', 'ब', 'ई' आणि 'वृक्ष प्राधिकरण' यांच्याशी संबंधित जमा आणि खर्चाचे लेखे मे. ए. एफ. फर्ग्युसन अॅन्ड कंपनी यांच्या अहवालावर आधारित आणि संप कार्यप्रणालीमध्ये ठेवण्याची आवश्यकता आहे आणि त्याकरिता मुंबई महापालिका अधिनियम १८८८ च्या कलम १२३ नुसार स्थायी समितीची मंजुरी स्वतंत्ररित्या मागण्यात येत आहे.

६. अर्थसंकल्पीय तरतुदीचे नियंत्रण:- अधिदान करण्यापूर्वी प्रत्येक प्रमाणकाच्याबाबतीत विभाग पातळीवर केली जाणारी दायित्व नोंद व प्रत्येक अधिदान केंद्रावर करण्यात येणारे अनुदान विवरणाचे कार्य याद्वारे प्रमुख लेखापाल (कोषागार) यांनी अर्थसंकल्प 'अ', 'ब' आणि 'ई'च्या अर्थसंकल्पीय तरतुदीचे दि.३१.०३.२००७ पर्यंत प्रभावीपणे नियंत्रण केले. तथापि, दि.०१.०४.२००७ पासून अर्थसंकल्पीय तरतुदीचे नियंत्रण संप कार्यप्रणालीतील सिस्टीमद्वारेच केले जात आहे.

७. मुंबई महानगरपालिका अधिनियम १८८८ च्या कलम ७८ इ नुसार श्रीमती रंजना ज. सोनावणे, बी.कॉम्.,एल.जी.एस., या दि.२५.०१.२००६ पासून प्रमुख लेखापाल (कोषागार) या पदावर कार्यरत असून त्या महानगरपालिकेच्या प्रमुख कोषागार अधिकारी आहेत.

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८. प्रमुख लेखापाल (कोषागार) खात्याची सन २००६-०७ या आर्थिक वर्षामधील उल्लेखनीय कामगिरी खालीलप्रमाणे आहे.

(अ) असंगणकीय वेतनपत्रकामधील कर्मचाऱ्यांचे अधिदान

विद्यमान पध्दतीमधील रोख रकमेचे अधिदान हाती करण्याचे टाळून या कार्यपध्दतीमध्ये समानता आणण्याकरिता तसेच बँकेमधून मोठी रक्कम काढण्याचे आणि वेतनपत्रके हाती बनवविण्याचे प्रमाण कमी करण्यासाठी महानगरपालिका अधिकारी/कर्मचारी यांच्या धर्तीवर खाडा बदली / रोजंदारी वरील कर्मचारी (डेली रिफ्रूट), मानसेवी, पूर्ण वेळ व अंशकालिक शिक्षक यांचे मासिक वेतन / मोबदला यांचे अधिदान दि.०१.०४.२००७ पासून ई.सी.एस. द्वारे करण्याचे योजिले आहे.

(ब) भविष्य निर्वाह निधी / निवृत्तीवेतन अधिदान योजना :-

नियतवयोमानानुसार सेवानिवृत्त होणाऱ्या महानगरपालिका कर्मचाऱ्यांना त्यांच्या सेवानिवृत्तीच्याच दिवशी, विशेष कार्यक्रम आयोजित करून, त्यांच्या भविष्य निर्वाह निधी/ निवृत्तीवेतन/उपदान यांच्या रकमांचे अधिदान करण्याची योजना दिनांक १.१०.१९८९ पासून सुरु करण्यात आली असून सदर योजना सन २००६-०७ मध्ये देखील चालू ठेवण्यात आलेली आहे. येथे हे नमूद करणे मोलाचे ठरेल की, दि. २ मे, २००६ रोजी २०० वा अधिदान समारंभ संपन्न झाला. आतापर्यंत या कार्यक्रमांमध्ये सुमारे ४०,८६६ माजी कर्मचारी सहभागी झाले असून त्यांच्या नियतवयोमानानुसार सेवानिवृत्तीच्या दिवशी त्यांना उपरोक्त रकमांचे धनादेश सुपूर्द करण्यात आलेले आहेत.

(क) संगणकीकरण:-

(१) लेखा पुस्तिका आणि लेखे:- मुख्यालय, उप प्रमुख लेखापाल (शिक्षण निधी), उप प्रमुख लेखापाल (रुग्णालये), उप प्रमुख लेखापाल (पूर्व उपनगरे), उप प्रमुख लेखापाल (पश्चिम उपनगरे) या पाच कार्यालयांमध्ये स्वतंत्रपणे संगणकीकृत लेखापुस्तिका व लेखे दि. ३१.०३.२००७ पर्यंत परिरक्षित करण्यात आले. प्रमुख लेखापाल (कोषागार) यांनी वेळोवेळी केलेल्या प्रोत्साहनात्मक मार्गदर्शनामुळे व सर्वांच्या एकत्रित परिश्रमामुळे सन २००६-०७ या आर्थिक वर्षाचे वार्षिक लेखे दिनांक १०.०७.२००७ पूर्वी म्हणजेच वैधानिक तारखेपूर्वी (दि.३१.०७.२००७) पूर्ण करण्यात आले आहेत.

(२) ठेव नोंदवहया :- बृहन्मुंबई महानगरपालिकेकडे ठेव स्वरूपात विविध रकमा प्राप्त होतात. मुंबई महानगरपालिकेचा ई-गव्हर्नन्स प्रकल्प दि. १.०४.२००७ पासून कार्यान्वित झाला असून ठेवींचा परतावा संपूर्णतः संगणकीकृत प्रणालीतून करणे शक्य व्हावे यासाठी प्रमुख लेखापाल (कोषागार) यांच्या अखत्यारितील ठेव उपविभागाच्या संपूर्ण कामकाजाचे संगणकीकरण करण्याचे काम हाती घेण्यात आले आहे.

(अ) एकूण शिल्लक ठेव नोंदींचे तपशील खालीलप्रमाणे आहेत:-

तपशील	विभाग - एक (भाग-१)	विभाग -दोन प.उप.	विभाग -तीन पू.उप.	विभाग - एक (भाग-२)	शिक्षण निधी	एकूण
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	शहर			रुग्णालये		
एकूण ठेव नोदवहया	८२३	६५०	५३०	८	१८६	२११७
एकूण ठेव नोंदी	१७८१०००	१७००००००	१२०००००	५००००	१५५१००	४८८६१००

(ब) सन २००१-०२ आणि २००५-०६ पर्यंतच्या आर्थिक वर्षामधील एकूण शिल्लक ठेव नोंदीचे तपशील खालीलप्रमाणे आहेत:-

तपशील	विभाग - एक (भाग-१) शहर	विभाग - दोन प.उप.	विभाग - तीन पू.उप.	विभाग - एक (भाग-२) रुग्णालये	शिक्षण निधी	एकूण
एकूण ठेव नोदवहया	१३२	३०	९१	८	९०	३५१
एकूण ठेव नोंदी	२८५०००	३०००००	५००००	५००००	४०७००	७२५७००

प्रथम टप्प्यामध्ये आर्थिक वर्ष २००१-०२ ते २००५-०६ या कालावधीतील सुमारे ५,००,००० शिल्लक ठेव नोंदीच्या तपशिलांचे संगणकीकरण करण्यात आले आहे. तसेच १९४८ ते २००१ व २००६-०७ या आर्थिक वर्षांच्या सुमारे ४३,००,००० इतक्या उर्वरित शिल्लक ठेव नोंदीचे संगणकीकरण करण्याचे पुढील मोठे नियुक्त कार्य आहे.

(३) आयकर:- कंत्राटदारांच्या देयकांमधून वसूल करावयाच्या आयकराच्या कामाचे सन १९९९ मध्ये संगणकीकरण करण्यात आलेले असून आयकर खात्याला प्रपत्र क्रमांक २६ नुसार द्यावयाची माहिती सी.डी. द्वारे दिली आहे.

(४) तत्कालीन महानगरपालिका आयुक्तांच्या स्थायी आदेशानुसार महानगरपालिकेचे सन २००६-०७ चे एकत्रित वार्षिक लेखे महापालिकेच्या वेबसाईटवर उपलब्ध करण्यात येत असून त्याच वेळेस हे लेखे स्थायी समितीच्या सदस्यांनादेखील उपलब्ध करून देण्यात येत आहेत.

९. आर्थिक वर्ष २००६-०७ मधील अर्थसंकल्प 'अ', 'ब', आणि 'वृक्ष प्राधिकरण' यांच्या महसुली / भांडवली लेख्यांच्या बाबतीतील प्रत्यक्ष उत्पन्न व खर्च सारांशाने दर्शविणारा तक्ता खालीलप्रमाणे आहे:

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रक्कम रूपयांत

महसुली लेखा अर्थसंकल्प 'अ'	सन २००६-२००७		
	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष
दि.०१.०४.०६ रोजीची आरंभीची शिल्लक	२०,००,०००.००	२८५,३५,००,०००.००	३१०,९२,८२,२६४.८४
उत्पन्न	४८२१,५९,००,०००.००	४९४४,८४,००,०००.००	५३६१,७०,६२,२५८.३९
खर्च	४८२१,९६,००,०००.००	५२२९,४६,००,०००.००	४९५०,९२,००,२५०.६६
संबंधित वर्षभरातील शिल्लक	४३,००,०००.००	-२८४,६२,००,०००.००	४९९,५८,६२,००७.६५
दि.३१.०३.२००७ रोजीची अखेरची शिल्लक	६३,००,०००.००	७३,००,०००.००	७२२,५९,४४,२७२.४९

भांडवली लेखा अर्थसंकल्प 'अ'	२००६-२००७		
	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष
दि.०१.०४.०६ रोजीची आरंभीची शिल्लक	७८,४६,००,०००.००	३१६,१९,००,०००.०	२५३,१४,०३,६१९.० ७
उत्पन्न	२५,७७,१७,००,०००. ००	१५५०,५८,००,०००. ००	१३२१,२६,९४,०९३. ०५
खर्च	२५७६,८०,००,०००.० ०	१८०९,४९,००,०००. ००	१९५२,८८,८८,०२९. ८५
संबंधित वर्षभरातील शिल्लक	३७,००,०००.००	- २५०,९९,००,०००.० ०	१६८,३८,०६,०६३.२ ०
दि.३१.०३.२०० ७ रोजीची अखेरची शिल्लक	७८,८३,००,०००.००	६५,२८,००,०००.००	४२९,५२,०९,६८२.२ ७

या महत्त्वाच्या मुद्रयांसह अर्थसंकल्प 'अ', 'ब', 'ई' आणि 'वृक्ष प्राधिकरण'
यांच्याबाबतीतील २००६-०७ या आर्थिक वर्षाचे एकत्रित वार्षिक लेखे सोबत सादर केले आहेत.

दिनांक:- ०९/०८/२००७

सही/-
प्रमुख लेखापाल
(कोषागार)

J. 7431

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(Budget 'A' 'B' & 'E')
FOR THE YEAR 2006-2007

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TREASURY
CONSOLIDATED (BUDGET 'A')

एकत्रित (अर्थसंकल्प 'अ'),

Report on the accounts of the General Municipal Administration,
for the year 2006-2007

सन २००६-२००७ चे सर्वसाधारण महानगरपालिका प्रशासन, यांचे लेखांकन सादर केलेले अहवाल.-

GENERAL MUNICIPAL ADMINISTRATION

सर्वसाधारण महानगरपालिका प्रशासन

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

1) खालील तक्ता चालू वर्षातील महसुली अर्थसंकल्पावयवक व्यवहारांबाबती घातारां दर्शवितो :-

Revenue Account Budget 'A'	2006-2007			2005-2006	महसुली लेखा अर्थसंकल्प 'अ'
	Budget Estimates	Revised Estimates	Actuals	Actuals	
	अर्थसंकल्प अंदाज रु.	दुरुधारित अंदाज रु.	प्रत्यक्ष आकडे रु.	प्रत्यक्ष आकडे रु.	
OPENING BALANCE As on 1.4.2006	20000.00	2853500000.00	3109282264.84	720406619.07	आरंभीची हिल्लक
Income	48215900000.00	49448400000.00	53617062258.31	42916020234.49	रकम
Expenditure	48211600000.00	52294600000.00	49501200250.66	40527144588.72	वर्ग
Balance during the year	4300000.00	-2846200000.00	4115862007.65	2388875645.77	वर्गयोग हिल्लक
Closing Balance As on 31.3.2006	4300000.00	7300000.00	7225144272.49	3109282264.84	अखेरीस हिल्लक
Reservation आरक्षण					
	Reservation for adjust : अडक रकमेतून केलेल्या				
	incur out of advance : वर्गाने अडकलेला नसण्याकारिता				
1)Advances Sundry			0.00	0.00	1) संशोधन अडक रकम
2)Contigent Fund			322771687.50	255768093.24	2) अचानकपणे निधी

Opening balance has been taken from the Balance Sheet for the year 2005-2006

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

2. The details of Reservation for Advances etc.
 2) राखीव आगाऊ रकमा इ.बाबतचा तपशिल

PARTICULARS	RS.	तपशिल
Miscellaneous Advances	0.00	संकीर्ण आगाऊ रकमा
Contigent Fund	322771687.50	आकांक्षकता निधी
Net Amount	322771687.50	निव्वळ रक्कम

Comparative statement showing the actual position of Surplus Cash Balance as on 31st March, 2007 and that as shown in the Revised Estimates for 2006-2007 in Corporation Budget.

Rs. In crores.

महानगरपालिकेच्या रजा २००६-२००७ सालच्या सुधारित अंदाजामध्ये दाखविलेली आणि ३१ मार्च, २००७ रोजी वताळा रोख शिल्लकेची प्रत्यक्ष स्थिती दाखवणारा तुलनात्मक विवरणपत्र :-

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation) सुधारित अंदाज (महानगरपालिकेने विकसित केलेल्याप्रमाणे)	Actuals प्रत्यक्ष आकडे	Variation compared with R. E. सुधारित अंदाजाच्या तुलनेतील फरक	महसुली लेखा अर्थसंकल्प 'अ'
	रु.	रु.	रु.	
OPENING BALANCE	285.35	310.93	25.58	आरंभीची शिल्लक
Income	4944.84	5361.71	416.87	उत्पन्न
Expenditure	5229.46	4950.12	-279.34	खर्च
Balance during the year	-284.62	411.59	696.21	वर्षामधील शिल्लक
Closing Balance	0.73	722.51	721.78	अखेरची शिल्लक
Reservation				आरक्षण
Reservation for adjust the exp. incur out of advance	0.00	0.00	0.00	आगाऊ रकमेतून केलेल्या खर्चाच समायोजन करण्याकरिता
1)Advances Sundry		0	0	१) संकीर्ण आगाऊ रकमा
2)Contigent Fund		32.28		२) आकांक्षकता निधी
CLOSING BALANCE	0.73	690.24	721.78	अखेरची शिल्लक

3. The net unhypothecated Surplus Cash Balance as on 31.03.2007 is as under :-

3) वि. २१ मार्च, २००७ रोजी निव्वळ साफवसुली वताळा रोख शिल्लक खालीलप्रमाणे होती :-

Liabilities (दायित्वे)	Amount (रक्कम) RS.	Assets (मत्ता)	Amount (रक्कम) RS.
Miscellaneous Advances	0.00	Revenue Fund as per App-2	7225144272
संकीर्ण आगाऊ रकमा		पॅरॅमिटेड प्र. २ नुसार वताळा निधी	
Contigent Fund	322771687.50		
आकांक्षकता निधी			
Minimum required by Law	100000.00		
विधिसंपाद किमान रक्कम			
Surplus Cash Balance	690277584.99		
वताळा रोख शिल्लक			
एकूण	7225144272.49	एकूण	7225144272.49

RESERVE STORES AND CAPITAL STORES

राज्यीय भंडार आणि भांडवली भंडार

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

4) भांडवली भंडाराची स्थिती खालीलप्रमाणे आहे :-

Opening Balance as on 01st April, 2006 01 एप्रिल, 2006 रोजी	Stores received during the year 2006-07 भांडाराची वर्षभरातील	Total एकूण आवाक	Stores issued during the year भांडाराची वर्षभरातील	Closing Balance as on 31.03.2007 31 मार्च, 2007ची
अग्नेयीची विल्लक रु.	आवाक रु.	रु.	जावक रु.	अग्नेयीची विल्लक रु.
34384949.00	757925.00	35142874.00	1063912.00	34078962.00

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

5) वर्षाची आणि वर्षाखेरीची कर्ज दफ्तरे खालीलप्रमाणे आहेत :-

BUDGET 'A'	Outstanding Debt as on 01.04.2006 01 एप्रिल, 2006 रोजी अवसत कर्ज	Loans raised during the year 06-07 वर्षभरात उभारलेली कर्ज	Repayment during the year 06-07 वर्षभरातील परतलेख	Loan Outstanding as on 31.03.2007 31 मार्च, 2007 रोजी अवसत कर्ज	अर्थसंचालन अ'
Div - I	6736921466	279130298	935849924	6080201840	विभाग - एक
Div - II	6157625000	0	660125000	5497500000	विभाग - दोन
Div - III	4601125000	0	510125000	4091000000	विभाग - तीन
Total	17495671466	279130298	2106099924	15668701840	एकूण

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

वर्षभरात उभारलेल्या कर्जांची विभागणी खालीलप्रमाणे आहे :-

Rs.

10000000.00	Loan from M. M. R. D. A. (Roads)
186826847.00	Loan from M. M. R. D. A. (Mega City)
19604928.00	Loan from M. M. R. D. A. (Nair Hospital)
62698523.00	Loan from M. M. R. D. A. (M.U.T.P.)

Div - I **279130298.00** Total Receipt of Loans

279130298.00 TOTAL

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

Div - I	500000.00	Repayment of Govt. Loans in r/o Loans received from G.O.M. (out of O.M.B.) for the year 1994-95 as recommended by D.P.D.C. (in Equal Annual Instalments)
	54102805.00	Repayment of M.M.R.D.A. Loan
	840000000.00	Repayment of Internal Loan
	41247119.00	Repayment of principal amount of two semi-annual equated instalments due on 30th Sept., 2005 & 31st March, 2006 paid on 15.9.05 & 15.3.06 respectively (BUDP-I)

Repayment of Public loan

Repayment of Internal loan

TOTAL - DIV - I	935849924.00
DIV - II	660125000.00
DIV - III	510125000.00
TOTAL	2106099924.00

III

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SINKING FUND
निधि मिति

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

5अ) निधि मिति खाती दर्शितप्रमाणे आहे :-

BUDGET 'A' अर्थसंकल्प 'अ'	Amount of Fund as on 01.04.2006 ₹.01.4.2006 रोजी निधीची रक्कम	Interest etc realised मिळालेले व्याज रुपाढी	Sinking Fund Instalments निधि मितिचे हजे	Withdrawal for repayment of loan कर्ज फेदीसाठी काढलेली रक्कम	Accumulation transferred to Revenue A/c रहित रक्कम महापालिकेच्या स्वाम्य निधीत स्थानांतरित
1	2	3	4	5	6
Div - I (विपरण - एक)	3363661026.10	356001146.76	259300793.00	840000000.00	0.00
Div - II (विपरण - दोन)	3423250277.00	366450852.00	314475914.00	660000000.00	0.00
Div - III (विपरण - तीन)	2517933332.54	297221116.00	214333835.00	545819323.00	0.00
TOTAL (एकूण)	9304844635.64	1019673114.76	788110542.00	2045819323.00	0.00

Amount of Fund as on 31.03.2007 ₹. 31.03.2007 रोजी निधीची रक्कम	Book value of Securities and Cash as on 31.03.2007 ₹. 31.03.2007 रोजी असलेले वस्तुपत्रांचे पुस्तकी मूल्य व रोख रक्कम	0 Securities with Int. accrued upto & Cash as on 31.03.2007 ₹. 31.03.2007 रोजी अप्रु झालेल्या व्याजासह तात्काळी रक्कम व 31.03.2007 रोजी रोख रक्कम	Amt. Of Sinking Fund which should have accumulated upto 31.03.2007 ₹. 31.03.2007 पर्यंत निधिची अप्रु झालेल्या रक्कम	Excess in Sinking Fund as on 31.03.2007 ₹. 31.03.2007 रोजी निधि निधीपलीकड जरा रक्कम
7	8	9	10	11
3138962965.86	3138962965.86	3139986526.00	3139986526.00	0.00
3444177043.00	3444177043.00	3445282828.00	3445282828.00	0.00
2483668960.54	2483668960.54	2484469800.00	2484469800.00	0.00
9066808969.40	9066808969.40	9069739154.00	9069739154.00	0.00

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

6) महसुली उत्पन्नाची मिति खाती दर्शितप्रमाणे आहे :-

Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimates सुधारित अंदाज	Actuals प्राप्त्य अकडे	Actuals compared with	
			B. E. अर्थसंकल्पीय अंदाजाची प्राप्त्य अकडे/कमी/अधिक तुलना	R. E. सुधारित अंदाजाची प्राप्त्य अकडे/कमी/अधिक तुलना
₹. 48215900000.00	₹. 49448400000.00	₹. 53617062258.31	₹. 5401162258.31 Surplus/(कमी/अधिक)	₹. 4168662258.31 Surplus/(कमी/अधिक)

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

6अ) अकरीचे उत्पन्नाची मिति खाती दर्शितप्रमाणे आहे :-

PARTICULARS वर्णित	Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimates सुधारित अंदाज	ACTUALS		Actuals compared with previous year Increase(+)/Decrease (-) प्राप्त्य अकडे/कमी/अधिक तुलना वाढ(-)/ घट (-) ₹.
			Current Year वर्षीय प्राप्त्य अकडे	Previous Year मागील वर्षीय प्राप्त्य अकडे	
Gross Collection / एकूण जमा	30500000000	32000000000	34845320597	28215971620	6629348977
Deduct : Refund & Comm. Charges वकः, परतवक आणि वसती अकरा	1000000000	1000000000	865892242	861877963	4014279
Net (निव्वळ)	29500000000	31000000000	33979428355	27354093657	6625334698

7. The final sanctioned grants aggregate to R 58403472000
7) मंजूर झालेल्या अंतिम अनुदानाची एकूण रक्कम रु. 58403472000

Budget Grants	47553001000	अर्थसंकल्पीय अनुदाने
Add Grants, R.G. & Transfer of Grants e	10850471000	अतिरिक्त अनुदाने
Final Sanctioned Grants	58403472000	मंजूर झालेली अंतिम अनुदाने

The transfer from one budget head to other without affecting the total budget provision for the year amou 10850471000

वर्षाच्या एकूण अर्थसंकल्पिय तरतुदीवर परिणाम होऊ न देता एका अर्थसंकल्पीय शिर्षकातून दुस-या अर्थसंकल्पीय शिर्षकात वर्ग केलेली 10850471000

8. The position of the Revenue Expenditure during the year is as follows :-
8) वर्षभरातील महसुली खर्चाची स्थिती खालीलप्रमाणे आहे :-

Final Sanctioned Grants अंतिमतः मंजूर अनुदाने रु.	Actual Exps. Expenditure प्रत्यक्ष खर्च रु.	Savings / Lapse of Grants अव्ययीत / व्ययगत अनुदाने रु.
58403472000	49501200251	8902271749

9. The percentage of Expenditure on Establishment to the Total Expenditure for the year 2006-2007 and that of the year is given below :-

9) सन २००६-२००७ मधील आणि मागिल वर्षामधील एकूण खर्चाशी आस्थापनेच्या खर्चाची टक्केवारी खालीलप्रमाणे आहे :-

Budget 'A' अर्थसंकल्प 'अ'	Establishment Cost आस्थापना खर्च रु.	Percentage of the cost to the total Expenditure during आस्थापनेच्या खर्चाची एकूण खर्चाशी टक्केवारी	
		2006-2007	2005-2006
Div - I (विभाग - एक)	12319834427.35	34.26%	38.55%
Div - II (विभाग - दोन)	2994103771.00	44.85%	50.03%
Div - III (विभाग - तीन)	2251419979.41	48.00%	55.00%
TOTAL (एकूण)	17565358177.76	35.48%	38.08%

५-७५३१

CAPITAL FUND & CAPITAL WORKS EXPENDITURE

બંધન ફંડ અને બંધન કામોનો વર્ષ

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

10) વર્ષ દરમિયાન બંધન ફંડની વિગતો નીચેના રીતે દર્શાવવામાં આવી છે :-

BUDGET 'A'	Opening Balance as on 04/01/2006	Net Loan Raised during 2006-2007	Contribution from Rev. alc	Recoupment of Adv. Granted for purchase of P. & M.	Contribution from Development Fund	Contri. from M.I.D.C. B.M.R.D.A. Kridak & Laitik. P. ધાનવજીવન અંશ
અંશ 'અ'	01.04.2006 થી અગાઉની સંધાન	2006-2007 વર્ષ દરમિયાન મિલકત કરી રાખેલી	પરબુદ્ધી સેવ્યોત્તર અંશ	પી એલ ડી ડી માટે આપવામાં આવેલા વસતીના ખર્ચ	વિકાસ ફંડ	રૂ. ય.
	1	2	3	4	5	6
Div - I (વિભાગ - રૂ.ક)	726468813.00	4405000000.00	1170000000.00	393964184.00	80674574.00	279130298
Div - II (વિભાગ - રૂ.ક)	1005144997.46	0.00	3250000000.00	87131705.30		
Div - III (વિભાગ - રૂ.ક)	780256241.97	0.00	2750000000.00	86835118.40	168813708.60	0
TOTAL (રૂ.ક)	2511870052.43	4405000000.00	7170000000.00	567931007.70	249488282.60	279130298

Contribution from Road, Bridges, Construction Fund	Total Capital Fund available (Col. No. 1 to 6)	Expenditure incurred Including P.M.	NET RESERVATION		Total (Col. 8 + 9 + 9A)	Closing Balance as on 31.03.2007 (Col. No. 7-10)
			Reservation for Clearance of Sundry Advs	Net Reservation Capital Stores Exp		
રોડ, બુલ્ડોઝીંગ અને નિર્માણની માટે વસતી અંશ	કુલ બંધન ફંડ (સંભવ ક્ર. 8-(1-11))	વસતી અંશ અંશ	વસતી અંશ	વસતી અંશ	રૂ.ક (સંભવ ક્ર. 8+9+9A)	31.03.2007ની અંતેની સંધાન
6A	7	8	9	9A	10	11
300000000.00	7355237869.00	4769708304.00	0.00	3059987.00	4766648317.00	2588589552.00
241144505.40	4583421208.16	3567778167.85	0.00	0.00	3567778167.85	1015643040.31
0.00	3785905068.97	2797743361.00	0.00	0.00	2797743361.00	988161707.97
541144505.40	15724564146.13	11135229832.85	0.00	3059987.00	11132169845.85	4592394300.28

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

કામોના વસતી અંશ અને વસતી અંશને અંતેની સંધાન અને વસતી અંશની સંધાન સાથેની સંધાન દર્શાવેલી છે :-

YEAR	Capital Works Expenditure		Actuals	% of Actuals to B. E.	% of Actuals to R. E.
	Bud. Estimates	Rev. Estimates			
વર્ષ	બંધન કામો અંશ	વસતી અંશ	વસતી અંશ	અંતેની સંધાન સાથેની સંધાન	વસતી અંશની સંધાન સાથેની સંધાન
2004-2005					
Div - I (વિભાગ - રૂ.ક)	4984413000	3097537000	1734658542	35%	56%
Div - II (વિભાગ - રૂ.ક)	2912758000	2321099000	1787529441	61%	77%
Div - III (વિભાગ - રૂ.ક)	1999377000	1557178000	1014992627	51%	65%
TOTAL (રૂ.ક)	9896548000	6975814000	4537180610	46%	65%
2005-2006					
Div - I (વિભાગ - રૂ.ક)	6929397000	4941773000	3072477800	44%	62%
Div - II (વિભાગ - રૂ.ક)	3976045000	2877380000	2096269829	53%	73%
Div - III (વિભાગ - રૂ.ક)	2956512000	2007666000	1321690178	45%	66%
TOTAL (રૂ.ક)	13861954000	9826819000	6490437807	47%	66%
2006-2007					
Div - I (વિભાગ - રૂ.ક)	1310210000	820180000	4709108304.43	36%	38%
Div - II (વિભાગ - રૂ.ક)	7065520000	3851650000	336118108	47%	61%
Div - III (વિભાગ - રૂ.ક)	3094913000	3922024000	2791183301	53%	71%
TOTAL (રૂ.ક)	25767950000	18014860000	11135229833.45	43%	62%

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

વસતી અંશની વસતી અંશ સાથેની સંધાન 47% છે.

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TRUST FUND & EXPENDITURE

विरासत निधी आणि खर्च

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

10A) विरासत निधीची स्थिती खालील दाखिल्याप्रमाणे आहे :-

	Opening Bal. as on 1.4.2006 01.04.2006 रोजी अवधीची विरासत	Receipt during 2006-2007 सन 2006-2007 म्होरल अंश	Total Fund available एकूण उपलब्ध निधी	Expenditure during 2006-07 सन 2006-2007 म्होरल खर्च	Closing Balance as on 31.03.2007 R. 31.03.2007 रोजी अखेरची विरासत
	र.	र.	र.	र.	र.
Div - I (विरासत - एक)	1423324285.34	189755309.05	1613079594.39	1133802595.11	479276999.28
Div - II (विरासत - दोन)	189969.96	0.00	189969.96	0.00	189969.96
Div - III (विरासत - तीन)	1124264.17	0.00	1124264.17	0.00	1124264.17
TOTAL (एकूण)	397101201.91	189755309.05	1614393828.52	1133802595.11	480591233.41

11. The position of Investment is as under :-

11) गुंतवणुकीची स्थिती खालीलप्रमाणे आहे :-

	I N V E S T M E N T S (गुंतवणुकी)				TOTAL INVESTMENTS एकूण गुंतवणुकी
	Fixed Deposits एकदम ठेकी	Current a/c Dep. सद्य खात्याची ठेकी	Conf. Of Dep. दोष खात्याची	Securities सुरवाहिली	
	र.	र.	र.	र.	र.
Div - I (विरासत - एक)	72818361790.14	0.00	0.00	115529932.00	72933891722.14
Div - II (विरासत - दोन)	-	-	-	-	0.00
Div - III (विरासत - तीन)	-	-	-	-	0.00
TOTAL (एकूण)	72818361790.14	0.00	0.00	115529932.00	72933891722.14

	I N T E R E S T (व्याज)				TOTAL INTEREST एकूण व्याज
	Fixed Deposits एकदम ठेकी	Current a/c Dep. सद्य खात्याची ठेकी	Conf. Of Dep. दोष खात्याची	Securities सुरवाहिली	
	र.	र.	र.	र.	र.
Div - I (विरासत - एक)	5267088999.52	0.00	0.00	13029825.41	5280118824.93
Div - II (विरासत - दोन)	-	-	-	-	0.00
Div - III (विरासत - तीन)	-	-	-	-	0.00
TOTAL (एकूण)	5267088999.52	0.00	0.00	13029825.41	5280118824.93

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

STREET IMPROVEMENTS

रात्री सुधारणे

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

12) खर्च झालेल्या खर्चाच्या अधिकाऱ्यांच्या खर्चाचा अंदाज खालीलप्रमाणे आहे :-

PARTICULARS वर्णन	Prov. In the Revised Loan Works Revised Estimate for 2006-2007 for Acquisition of set backs सुधारणेसाठी अधिकाऱ्यांच्या खर्चाचा अंदाज 2006-2007 मधील सुधारणेसाठी खर्च	Expenditure during 2006-2007 सुधारणेसाठी खर्च	Balance out of provision सुधारणेसाठी खर्च	Am. Of undischarged commitment up to 31.03.2007 31.03.2007 मधील खर्च + अधिकाऱ्यांच्या खर्चाचा अंदाज
	र.	र.	र.	र.
Div - I (विरासत - एक)	8000000.00	7792252.00	207748.00	16227272.00
Div - II (विरासत - दोन)	9000000.00	0.00	9000000.00	0.00
Div - III (विरासत - तीन)	0.00	0.00	0.00	0.00
TOTAL (एकूण)	17000000.00	7792252.00	9207748.00	16227272.00

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13 The position of Housing Loan to Co-operative Housing Societies of municipal employees is as under

Loan balance as on 04/01/2006	Amount of loan granted during the year 2006-07	Repayment of loan during the year 2006-07	Loan balance as on 31.03.2006
1	2	3	4
185187873	0	23965843	161222030

14 The position of Housing Loan to Individual municipal employees is as under

Loan balance as on 04/01/2006	Amount of loan granted during the year 2006-07	Repayment of loan during the year 2006-07	Loan balance as on 31.03.2006
1	2	3	4
1157952959	143990	158022103	1000074846

BRAHANMUMBAI MAHANAGARPALIKA

BOMBAY URBAN DEVELOPMENT PROJECT-I

As approved by the corporation under C.R. No. 592 of 3.10.1983 the BOMBAY URBAN DEVELOPMENT PROJECT was launched in 1985 at the total initial cost of Rs. 55 Crores with loan assistant from the World Bank. in 1989-90 the cost of project was raised to Rs. 147.62 crores due to inclusion of additional civic development works of water supply,sewrage, storm water drains etc. costing Rs. 92.02 Crores. The project complition of additional & on going works. Incomplete works under this project will be completed from Municipal Fund.

Total loan receipt for the project upto 31st March 2007 is Rs. 73,27,90,849/ which includes down paymentof Rs. Nil & capitalised interest of Rs. 1,88,17,859/. Expenditure incurred upto 31.03.2007 is Rs. 65,54,91,314.10

PRRTICULARS	Rs.	Rs
Total Loan receipt upto 31.03.2007		73,27,90,849.00
Received during the year, Down payment only		NIL
		73,27,90,849.00
Transferred to Budget 'G'		13,50,00,000.00
Total loan Receipt		59,77,90,849.00
Expendituer upto 31.03.2006	65,54,91,314.10	
Expendituer upto 31.03.2007	Nil	
60;40 works carried out under Budget A	Nil	
This amount includes Supervision Charges		65,54,91,314.10

As per subsidairy loan agreement ,the loan along with capitalised intrrest is to be repaid in 40 semi-annual equated installations after moratorium of 5 years from the first withdrawal of loan i.e. 11th april 1983. First repayment of equated installment was due on 30th September 1989.

Out of outstanding loan balance in respect of Budget 'A' & 'G' of Rs. 89,15,26,343.00 two semi-annual installments due on 30th September,2006 & 31st March,2007 respectively have been amountingto Rs.7,67,90,750/- (principal amount of Rs. 4,88,81,918/-plus intrrest of Rs. 2,79,08,832/-) leaving outstanding balance as on 31st March 2007 of Rs.22,06,10,549/- & 7,09.18.514/- pertaining to Budget 'A' & 'G' respectively. The outstanding balance pertains to Budget 'G' adjusted in the year 2006-07.

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BRAHANMUMBAI MAHANAGARPALIKA

LOCAL DEVELOPMENT PROGRAMME

During the year an amount of Rs. 27,31,274/- is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2006-07 suggested by M.L.A.'s in Their constituencies & expenditure of Rs32,90,258/- was incurred during the year 2006-07 on The programme. Some portion of expenditure for the year 2005-06 is included in the expenditure Of the year 2006-07

During the year an amount of Rs. Nil is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2006-07 suggested by M.P's in Their constituencies & expenditure of Rs. Nil was incurred during the year 2006-07. Some portion of expenditure for the year 2005-06 is included in the expenditure of the year 2006-07

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BUDGET 'B' (Consolidated)
अर्थसंस्था 'ब' (संक्षिप्त)

GENERAL ACCOUNT

सर्वसाधारण लेखा

15. The position of General a/c during the year 2006-2007 is as under :-

15. सन 2006-2007 मधील सर्वसाधारण लेखा स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	Municipal Contribution	Special Contribution from Budget 'A'	Rent & Other Proceeds and Miscellaneous Receipts	Total Income	Expenditure	Surplus transferd to Capital a/c	Amount read from Bud 'A' to wipe out accumulated Rev. Deficit upto Capital a/c	Total Expenditure
तपविले								
Improvement Scheme /दुसरे वेळा	₹. 265138000.00	₹. 402617791.74	₹. 126827912.28	₹. 794599704.02	₹. 79459704.02	...	...	₹. 79459704.02
Slum Clearance (City) /शिव्या सली पाईल (शहर)	0.00	372063.39	6486902.74	6858966.13	6858966.13	0.00	...	6858966.13
Slum Cl. (Subs) /शिव्या सली पाईल (खोबरे)	0.00	5717631.43	2943965.80	8661597.23	8661597.23	0.00	...	8661597.23
Slum Improvement /शिव्या सली सुधारण	0.00	898860424.06	200869168.87	1099729592.93	269725592.93	0.00	830000000.00	1099729592.93
TOTAL / एकूण	265138000.00	1307563910.62	337127949.69	1909849860.31	1079849860.31	0.00	830000000.00	1909849860.31

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BUDGET 'B' (Consolidated)
अंतरिम बजट 'ब' (एकीकृत)

16. The position of Capital Fund during the year 2006-2007 is as under :-
१६. सन २००६-२००७ वर्षीय भांडवली निधीची स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	2	3	4	5	6	7	8	9	10	11	12	13
Opening Balance												
04/01/2006												
सुरुवातीचे बाळगणे												
549505464	91017616	0	0	0	0	0	1459703080	168863640	0	1290639440	0	1290839440
Slum Clearance (City)/शिवसेना बाळगणे (शहर)	35459630						35459630	0	0	35459630	0	35459630
Slum Cl (Subs)/शिवसेना बाळगणे (उपनगर)	33953856						33953856	0	0	33953856	0	33953856
Slum Improvement /शिवसेना बाळगणे	2460873	0	0	830000000		40886066	895486959	859982866	0	44498653	0	44498653
TOTAL	643519823	91017616	0	830000000	0	40886066	2434603505	1019851976	0	1404751579	0	1404751579

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

Particulars	Outstanding Loan as on	Loan raised	Loan repaid during	Loan outstanding as on
	01.04.2006	during the year	the year	31.03.2007
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	240,000,000.00	-	-	240,000,000.00
Slum Clearance Scheme A - City	-	-	-	-
Slum Clearance Scheme B - Suburbs	-	-	-	-
Slum Improvement	866,000,000.00	-	50,000,000.00	816,000,000.00
TOTAL	1,106,000,000.00	-	50,000,000.00	1,056,000,000.00

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Particulars	Amount of fund as on 01.04.2006	Interest etc. realised	Sinking Fund Instalment	Withdrawal for repayment of loan	Excess accumulation transferred to Municipal General Fund	Amount of fund as on 31.03.2007	Book value of the Securities & Cash as on 31.03.2007	Market value of the Securities & Cash & Interest accrued upto 31.03.2007	Amount of Sinking Fund which should have accumulated upto	Excess Sinking Fund as on 31.03.2007
1	2	3	4	5	6	7	8	9	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	108363455.28	11419847.03	12668437.00	-	-	132451739.31	132451739.31	132493241.10	132493241.00	0.10
Slum Improvement	36598306.53	43918331.82	49348144.00	50,000,000.00	-	409254782.35	409254782.35	409387895.02	409387895.00	0.02
TOTAL	474351761.81	55338178.85	62016581.00	50,000,000.00	-	541706521.66	541706521.66	541881136.12	541881136.00	0.12

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**Statement showing Divisionwise position of Revenue Income & Expenditure for the fin.
Year 2006-07**

	REVENUE INCOME		REVENUE EXPENDITURE	
Opening Balance	3109282264.84			
DIV I	41266804125.84		38157370448.77	
DIV II	8785034555.78		6675714416.90	
DIV III	3565223576.69		4668115384.99	
TOTAL		56726344523.15		49501200250.66
Closing Balance				7225144272.49

CAPITAL FUND 2006-2007 (APPENDIX No.7)

PARTICULARS	DIVISION - I	DIVISION -II	DIVISION - III	TOTAL
OPENING BALANCE (A)	746,002,379.64	1,005,144,997.46	780,266,241.97	2,531,403,619.07
ADD :-				
LOAN RECEIPT DURING THE YEAR	279,130,298.00	-	-	279,130,298.00
RECOUPMENT OF ADVANCE	393,964,183.55	87,131,705.30	86,835,118.40	567,931,007.25
RECPT. FROM DEVELOPMENT CHARGES	80,674,573.80	241,144,505.40	168,813,708.60	490,632,787.80
ROADS & BRIDGES DEVELOPMENT FUND	300,000,000.00	-	-	300,000,000.00
CONTRIBUTION FROM REVENUE A/C	1,170,000,000.00	3,250,000,000.00	2,750,000,000.00	7,170,000,000.00
WITHDRAWL FROM SPECIAL FUND	4,405,000,000.00			4,405,000,000.00
LALIT KALA PRATISHTHAN				-
TOTAL CAPITAL RECEIPT (B)	6,628,769,055.35	3,578,276,210.70	3,005,648,827.00	13,212,694,093.05
LESS :-				
EXPENDITURE DURING THE YEAR				
PART - I	3,054,865,018.50	3,510,011,834.85	2,689,272,741.00	9,254,149,594.35
PART - II	2,108,501,482.50	57,766,333.00	108,470,620.00	2,274,738,435.50
CAPITAL STORES	0.00	-	-	-
TOTAL CAPITAL EXPENDITURE (C)	5,163,366,501.00	3,567,778,167.85	2,797,743,361.00	11,528,888,029.85
CLOSING BALANCE (A + B - C)	2,211,404,933.99	1,015,643,040.31	988,161,707.97	4,215,209,682.27

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शिक्षण निधी

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

तपशील	२००६-०७			प्रत्यक्ष २००५-०६
	अर्थसंकल्पीय अंदाज रु.	सुधारित अंदाज रु.	प्रत्यक्ष रु.	
आरंभीची शिल्लक	२१०७८	२१०४९	२१०४९	२१०७८
उत्पन्न	७१५६९४४०००	५८५७९३००००	५७२१८२६०६२	५७१०६१८७०७
खर्च	७१५६९४४०००	५८५७९३००००	५७२१८२६११७	५७१०६१८७३६
वर्षातील वर्ताव्याची रक्कम (+) अथवा त्रुट (-)	...	...	-५५	-२९
शिल्लक अधिक :- तात्पुरती वाढ / घट खाली दोन मध्ये दर्शविलेल्या राखीव मधील	+२१०७८	+२१०४९	+२०९९४	+२१०४९

अखेरची शिल्लक	+२१०७८ (वर्ताव्य)	+२१०४९ (वर्ताव्य)	+२०९९४ (वर्ताव्य)	+२१०४९ (वर्ताव्य)

(नोंद) विनांक ३१.३.२००७ रोजीची निव्वळ तारमापित्क्षित वर्ताव्याची रोख शिल्लक खालीलप्रमाणे आहे :-

दायित्व	रक्कम रु.	मालमत्ता रु.	रक्कम रु.
संकीर्ण आगाऊ रकमा	११४१८	परिशिष्ट ५९ नुसार वर्ताव्य महसूल	९५५३९९१२
ऑन अकाउंट पेमेंट	९५५०७५००		
अधिनियमानुसार आवश्यक असलेल्या किमान रकमेसह	२००००		
वर्ताव्य रोख शिल्लक	९९४	१	
एकूण	९५५३९९१२	एकूण	९५५३९९१२

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

...

(तीन) वर्षाच्या सुरुवातीची आणि शेवटची कर्जे, दाखिले खालील प्रमाणे आहेत :-

१ एप्रिल २००६ रोजीचे आरंभीचे कर्ज	वर्षभरात उपारलेले कर्ज	वर्षभरात केलेली कर्जाची परतफेड	दि. ३१.३.२००७ रोजी शिल्लक असलेले कर्ज
रु. ७३१९०००००	रु. ...	रु. ६००००००b	रु. ६७१९०००००

(चार) निक्षेप निधीची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

दि. १ एप्रिल २००६ रोजीची निधीची रक्कम	व्याज वगैरेची प्राप्ती	निक्षेप निधी हजे	कर्ज परतफेडीसाठी काढलेली रक्कम	जादा संचय निधी ऋण आकार (व्याज) लेख्यास स्थानांतर	दि. ३१.३.२००७ रोजीची निधी रक्कम
रु. ३४२०५२४७१	रु. ३९१४९६२८	रु. ६३०९२४८६	रु. ६०००००००	रु. ४८१८३३७	रु. ३७९४७६२४८

दि. ३१.३.२००७ रोजीचे कर्जरोखे आणि रोख रकमेचे पुस्तकी मुल्य	दि. ३१.३.२००७ पर्यंतच्या व्याजासह कर्ज रोख्यांची आणि बाजारातील मुल्य	दि. ३१.३.२००७ पर्यंतची अपेक्षित सूचित देणी	दि. ३१.३.२००७ रोजीची निक्षेप निधीची अतिरिक्त रक्कम
रु. ३७९४७६२४८.००	रु. ३७९५९५३३७.१५	रु. ३७९५९५३३७.००	रु. ०.१५

दि. ३१ मार्च रोजी प्रचलित बाजारदराच्या आधारावर निक्षेप निधी लेख्यामधील कर्जरोखे त्यावरील व्याज आणि रोख रक्कम यांचे मुल्य दि. ३१.३.२००७ पर्यंत निक्षेप निधीमध्ये असणे आवश्यक असलेल्या प्रत्यक्ष रकमेपेक्षा रु.०.१५ इतक्या रकमेने जास्त आहे.

उत्पन्न

(पाच) २००६-२००७ सालामधील अर्थसंकल्प अ कडील विशेष अंशदान वगळता उत्पन्नाची स्थिती खालीलप्रमाणे आहे :-

अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष	वाढ (+) घट (-) यांची तुलना	
			अर्थसंकल्पीय अंदाज	सुधारित अंदाज
रु. ४६९९७७८०००	रु. ३४३७९३८०००	रु. ३२८०३४३४६२	रु. -१४१९४३४५३८	रु. -१५७५९४५३८

अर्थसंकल्पीय अंदाज रु.२४५,७१,६६,०००/- आणि सुधारित अंदाज रु.२४१,९१,९२,०००/- असताना वर्षभरातील गुट भागविण्यासाठी रु.२४४,१४,८२,६००/- एवढी रक्कम अर्थसंकल्प अ कडून विशेष अंशदान म्हणून घेण्यात आली.

दि. १.४.२००० पासून करपात्र मुल्याच्या १२ टक्के दराने शिक्षण उपकर आकारण्यात आलेला आहे

खर्च

(सद्व) अंतिमतः मंजूर करण्यात आलेले एकूण अनुदान रु. ७१८,८३,६९,०००/- इतके असून त्याचा तपशील खालीलप्रमाणे आहे.

तपशील	रु.
अर्थसंकल्पीय अनुदाने	७१५,६९४,४००
अधिक : सुधारित अंदाज	३१,४२५,०००
ऑन अकाऊंट पेमेंटसाठी राखीव	...
खर्चासाठी मुतनीकरण केलेली अगोदरच्या वर्षामधील खर्च न केलेली अनुदाने	...
अतिरिक्त अनुदाने	...
अंतिमतः मंजूर केलेली अनुदाने	७१८,८३,६९,०००

(सात) वर्षभरातील महसुली खर्चाची स्थिती खालीलप्रमाणे आहे.

अंतीम अनुदान २००६-०७	प्रत्यक्ष आकडे २००६-०७	२००६-०७ मध्ये देण्यात आलेल्या ऑन अकाऊंट पेमेंटसाठी राखीव रक्कम (अर्थसंकल्प "अ" ला देय)	एकूण खर्च २००६-०७	दि. ३१.३.२००७ रोजीची शिल्लक	मुतनीकरणासाठी २००७-०८ या वर्षामधील राखीव देवलेली रक्कम	बचत म्हणजेच शिल्लक अनुदान
७१८,८३,६९,०००	५७२,१८,२६,११७	...	५७२,१८,२६,११७	१४६,६५,४२,८८३	...	१४६,६५,४२,८८३

(आठ) अगोदरच्या वर्षाच्या टक्केवारीच्या तुलनेतील २००६-०७ या वर्षातील आस्थापना खर्च तसेच महगाई भत्ता, भविष्य निर्वाह निधी आणि निवृत्ती वेतन इ. वरील एकूण खर्चाची टक्केवारी खालीलप्रमाणे आहे.

अर्थसंकल्प ई	आस्थापना खर्च		एकूण खर्चाची टक्केवारी	
	२००६-०७	२००६-०७	२००५-०६	
	रु.	रु.	रु.	
	४५,१५,२०,२६,०७	७८,९१	७९,६४	

कर्ज निधी

(नऊ) वर्षभरातील कर्जनिधीची स्थिती

दि. १.४.२००६ रोजीची आरंभीची शिल्लक	कर्जाप्राप्ती	महसुली लेख्यामधून अंशदान	इतर जमा	एकूण	एकूण भांडवली खर्च	अखेरची शिल्लक ३१.३.२००७
रु.	रु.	रु.	रु.	रु.	रु.	रु.
४४३,६४,५१५	८५,४७,२१३१	१,२९,८३,६६,४६	१,२९,६७,१६,३२	१,६५,०१४

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

कर्ज आणि विश्वस्त निधी					
वर्ष	अर्थसंकल्पीय अंदाज	सुधारित अंदाज	प्रत्यक्ष	अर्थसंकल्पीय अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी	सुधारित अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी
२००४-०५	₹. ५६९०८७०००	₹. ३८७३४७०००	₹. २७००३३५३९	४७.४	६९.७
२००५-०६	₹. ४३०८१२०००	₹. २९९३२२०००	₹. २५९९८५६४९	५८.४	८४.९
२००६-०७	₹. ६४१६५२०००	₹. २२०६३४०००	₹. १२९६७१६३२	२०.२	५८.७

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

१.४.२००६ ची आरंभीची शिल्लक	भू-धारकाकडून प्राप्त झालेली नुकसानभरपाई	अर्थसंकल्प अ कडून अंशदान	गुंतवणूकीवरील व्याज	एकूण	कर्जनिधीला हस्तांतर	३१.३.२००७ ची अखेरची शिल्लक
₹. ८०५९८६७६२	₹. ४३२९४६०	₹. ...	₹. ५८२९५५२२	₹. ८६७८०३७४४	₹. ...	₹. ८६७८०३७४४

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

१.४.२००६ ची आरंभीची शिल्लक	अर्थसंकल्प अ कडून अंशदान	गुंतवणूकीवरील व्याज	एकूण	कर्जनिधीला हस्तांतर	३१.३.२००७ ची अखेरची शिल्लक
₹. १५३०८७५०००	₹. २००००००००	₹. १९०८३५३५०	₹. ३६४९७९०३५०	₹. ३७०००००.००	₹. ३६३८०९०३५०

१३) चालू वर्षातील आकस्मिकता निधीची स्थिती :-

१.०४.२००६ ची आरंभीची शिल्लक	महसुली लेख्यामधून अंशदान	एकूण	आकस्मिकता निधी मधून आगाऊ रक्कम	आगाऊ रकमेची वसुली	३१.३.२००७ ची अखेरची शिल्लक
₹. ५९९८८०००	₹. ...	₹. ५९९८८०००	₹. ५४९४४	₹. ...	₹. ५९९३३०५६

मुख्य लेखापरिक्षक

प्रमुख लेखापाल (कोषागार)

अति. आयुक्त (प्रकल्प)

महापालिका आयुक्त

EDUCATION FUND

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

Particulars	2006-07		Actuals	Actuals 2005-06
	Budget Estimates	Revised Estimates		
	Rs.	Rs.	Rs.	Rs.
Opening Balance	21078	21049	21049	21078
Income	7156944000	5857130000	5721826062	5710618707
Expenditure	7156944000	5857130000	5721826117	5710618736
Surplus or Deficit during the year (+) (-)	...	...	-55	-29
Balance	+21078	+21049	+20994	+21049
Add: Decrease or increase in Reservation	...	...	...	...
Closing Balance	+21078 (Surplus)	+21049 (Surplus)	+20994 (Surplus)	+21049 (Surplus)

(ii) The net unhypothecated Surplus Cash Balance on 31-3-2007 was as under :-

Liability	Amount	Assets	Amount
	Rs.		Rs.
Miscellaneous Advance	11418	Surplus Revenue	
On Account payment	95507500	Fund as per	
Minimum required by law	20000	Appendix No.59	95539912
Surplus Cash Balance	994		
Total	95539912	Total	95539912

Note : Miscellaneous Advance Adjustable

Miscellaneous Advances recoverable

Total as per Appendix No.67

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

Opening Debt on 1st April 2006	Loan raised during the year	Repayment of debt during the year	Outstanding Debt on 31.3.2007
Rs.	Rs.	Rs.	Rs.
731900000	...	60000000	671900000

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

Amount of Fund on 1st April 2006	Interest etc realised	Sinking Fund Instalments	Withdrawal for Re-payment of Loans	Excess Accumulation transferred to Debt Charges (Interest) A/C	Amount of Fund on 31-03-2007
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
342052471	39149628	63092486	60000000	4818337	379476248

Book value of Securities and Cash as on 31-3-2007	Market Value of Securities with interest accrued and cash as on 31-3-2007	Amount of Sinking Fund which should have accumulated upto 31-3-2007	Excess in Sinking Fund as on 31-3-2007
Rs.	Rs.	Rs.	Rs.
379476248	379595337.15	379595337.00	0.15

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2007 including accrued interest and cash is more by Rs. 0.15 than the actual amount of the Sinking Fund which should have upto 31st March, 2007

INCOME

(V) Position of the Income excluding the Special Contribution from Budget 'A' during the year 2006-2007 is as shown below :-

Budget Estimates	Revised Estimates	Actuals	Increase(+)/ Decrease(-) Compared with	
			Budget Estimates	Revised Estimates
Rs.	Rs.	Rs.	Rs.	Rs.
4699778000	3437938000	3280343462	-1419434538	-157594538

To cover the deficit, an amount of Rs. 244,14,82,600/- as against Budget Estimates of Rs.245,71,66,000/- and Revised Estimates of Rs.241,91,92,000/- has been taken from Budget 'A' as Special Contribution during the year. The rates of Education Cess is levied at a uniform rate of 12.00% of the rateable value from 1.4.2000.

EXPENDITURE

(VI) The final sanctioned Grants amounted in the aggregate to Rs.718,83,69,000/- as follows :-

PARTICULARS	Rs.
Budget Grants	7156944000
Add : Revised Estimates	31425000
Reserved for On Account Payment	...
Renewed Grants for previous years Expenditure	...
Additional Grants	...
Final Sanctioned Grants	7188369000

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

Final Grant 2006-07	Actuals 2006-07	Reserved for On Account Payment 2006-07 (Payable to Budget A)	Total Expenditure 2006-07	Balance Grant as on 31.3.2007	Amount Reserved for Renewal during the year 2007-08	Balance of Grants treated as savings
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7188369000	5721826117	...	5721826117	1466542883	...	1466542883

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2006-07 as compared with the previous year's percentage is given below :-

Budget 'E'	Establishment Cost	Percentage to the total Expenditure during	
	2006-07	2006-07	2005-06
	Rs.		
	4515202607	78.91	79.64

LOAN FUND

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

Opening Balance 1.4.2006	Loan Receipts	Contribution from Revenue A/c	Other Receipts	Total	Capital Works Expenditure	Closing Balance 31.3.2007
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
44364515	85472131	129836646	129671632	165014

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

Year	Loan and Trust Fund			Percentage of Actuals to Budget Estimates	Percentage of Actuals to Revised Estimates
	Budget Estimates	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.		
2004-05	569087000	387347000	270033531	47.4	69.7
2005-06	430812000	299322000	251985649	58.4	84.1
2006-07	641652000	220634000	129671632	20.2	58.7

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

Opening Balance 1.4.2006	Compensation received from the Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance 31.3.2007
Rs. 805186762	Rs. 4321460	Rs. ...	Rs. 58295522	Rs. 867803744	Rs. ...	Rs. 867803744

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

Opening Balance 1.4.2006	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance 31.3.2007
Rs. 1530875000	Rs. 2000000000	Rs. 110835350	Rs. 3641710350	Rs. 3700000	Rs. 3638010350

(xiii) Position of the Contingent Fund during the year :-

Opening Balance 1.4.2006	Contribution From Revenue, A/c	Total	Advance for Expenditure	Reimbursement of Advance	Closing Balance 31.3.2007
59188000	...	59188000	1 54944	...	59133056

MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

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

GENERAL FINANCIAL STATISTICS
सामान्य वित्तीय आकडेवारी

PARTICULARS	2003-2004		2004-2005		2005-2006		2006-2007		वर्षातील सामान्य (चौ. कि.मी मध्ये) * १. बुटमुईचे क्षेत्रफळ २. लोकसंख्या ३. करपात्र मूल्य ४. लोकसंख्येच्या दरबोई करपात्र मूल्य रु ५. कर निर्धारण पुस्तकात नोंदविलेल्या मालमत्ता उरल्या ६. सर्व साधारण कर (% मध्ये) ७. सर्व साधारण कर (रु) ८. अन्य सामान्यपसून उरल्या ९. दरबोई करभार १०. अर्माशिष्ट कर्ज ११. शिल्लक किंवा गुंतविलेल्या निमोचन व निक्षेप निधी १२. नक्ता ऋण / कर्ज १३. लोकसंख्येच्या दरबोई नक्ता ऋण खर्च १४. प्राथमिक शिक्षणाला अंशदान १५. वैद्यकीय सहाय्य १६. इतर नागरी सेवा १७. ऋण अकार एकूण खर्च
	2003-2004	2004-2005	2005-2006	2006-2007	2005-2006	2006-2007	2005-2006	2006-2007	
1. Area of the Greater Mumbai (in Sq. Kms.)	468.44	478.31	478.81	478.81	478.81	478.81	478.81	480.23	
2. Population	12377718	12576571	12867208	12867208	13072464	13072464	13072464	13277720	
3. Rateable Value Rs.	13123809880	15258779578	17038906729	17038906729	17773865249	17773865249	17773865249	22304409710	
4. Rateable value per head of Population RS.	1060.28	1213.27	1324.21	1324.21	1359.64	1359.64	1359.64	1679.84	
5. Properties registered in the Assessment Book	277267	286217	273995	273995	293492	293492	293492	318034	
Income									
6. General Tax (in %)	26	26	26	26	26	26	26	26	
General Tax (RS.)	2981528186	318188602	3457612032	3457612032	3778942351	3778942351	3778942351	4352842001	
7. Octroi	19474235856	21349277738	24122796028	24122796028	27598261527	27598261527	27598261527	33979428355	
8. Income from other sources	8054763389	8315090589	10157804770	10157804770	11538816356	11538816356	11538816356	15284791902	
9. Incidence of Taxation per Head	30510527431	32802556929	37738212830	37738212830	42916020234	42916020234	42916020234	53617062258	
10. Debt outstanding	1987.34	2124.70	2328.68	2328.68	2626.39	2626.39	2626.39	3116.66	
11. Redemption & Sinking Funds in hand or invested	19456616849	18395409634	17282284942	17282284942	17495671466	17495671466	17495671466	15668701840	
12. Net Loan / Debt	7352706377	8239761591	7820444170	7820444170	9304844636	9304844636	9304844636	9066808970	
13. Net Debt per head of Population	12103910472	10155648043	9461840772	9461840772	8190826830	8190826830	8190826830	6601892870	
Expenditure									
14. Contribution to Primary Education	977.88	807.51	735.35	735.35	626.57	626.57	626.57	497.22	
15. Medical Relief	2871647500	3374577000	2645880800	2645880800	3321337900	3321337900	3321337900	3104377600	
16. Other Civic Services	345972946	3521904840	3674202633	3674202633	4304482104	4304482104	4304482104	4164289371	
17. Debt Changes	19469151429	22321327275	29638754890	29638754890	29733595515	29733595515	29733595515	38940367539	
Total Expenditure	3493433021	3599481445	3159009891	3159009891	3167729070	3167729070	3167729070	3292165741	
	29285204896	32727290560	39117848214	39117848214	40527144589	40527144589	40527144589	49501200251	

परिशिष्ट - 2
(CONSOLIDATED)
(एकत्रीकृत)

Revenue Account for the year ended 31st March, 2007
31 मार्च, 2007 रोजी संपलेल्या वर्षाच्या महसूल लेखा

PARTICULARS व प शिल	TOTAL ए कुं प Rs.	PARTICULARS व प शिल	TOTAL ए कुं प Rs.
To Revenue Expenditure महसुली खर्च	49501200250.66	By Revenue Receipts महसुली रक्कम	53617062258.31
By Surplus for the year 2006-2007 2006-2007 वर्षातील वारंवार	4115862007.65		
	53617062258.31		53617062258.31
To Balance being Surplus Revenue Fund as on 31st March, 2007 as per App. No. 5		By Surplus for the year 2006-2007 2006-2007 वर्षातील वारंवार	4115862007.65
Div - I 44051303980.35		By Surplus Revenue Fund as on 01st April, 2006	
Div - II -10880791844.19		01 एप्रिल, 2006 रोजी वारंवार महसूल निधी	3109282264.84
Div - III -25945367863.67			
परिशिष्ट -5 जुसार 31 मार्च, 2007 रोजी वारंवार महसूल निधीमुळे झालेला.	7225144272.49		
TOTAL	7225144272.49	TOTAL	7225144272.49

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CONSOLIDATED APPENDIX NO.3
BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
BUDGET ESTIMATE 'A' (PART-I)				
I - General Tax, Indirect Taxation				
Miscellaneous Revenue				
A - General Taxes at 26 per cent				
(1) From the Public	992722584	2503720071	810205902	4306648557
(2) From Government	46193444			46193444
(3) From Port Trust				0
(4) From Improvement Schemes Properties				0
(5) From Central Railway				0
(6) From Western Railway				0
(7) From Municipal Department	0			0
Total 'A'	1038916028	2503720071	810205902	4352842001
B - [a] Octroi				
(1) Through Port Trust	5666045663			5666045663
(2) Through Central Railway	226315157			226315157
(3) Through Western Railway	34490470			34490470
(4) Through the Octroi Establishment	28892379726			28892379726
(5) Through Postal Service	26089581			26089581
Total	34845320597	0	0	34845320597
Deduct - Refunds and Commission charges	865892242	-	-	865892242
Total - (a) Octroi	33979428355	0	0	33979428355
(b) Miscellaneous Receipts	227065836	-	-	227065836
Total - 'B'	34206494191	0	0	34206494191
BB - Theatre Tax	1712755	2287475	1233213	5233443
C - Other Receipt				
(a) Grant-in-aid of the fees for Land, Conveyance, Music, etc. Licences				0
(b) Grant-in-aid in respect of fines for offences against the Law	12605179			12605179
(c) Interest realised -				
(1) Int. and profit on invest of Surplus loans and other balances	412291164	77511523	54613672	544416359
(2) Int. on loans adv. to the Co-op. Hsg. Soc. sponsored by Mun. employees and Councillor	13233073			13233073
(3) Interest on loans advanced to the Individual Mun. emp. for housing	29716624			29716624
(4) Int. on advance granted to the Munl. employees for purchase of vehicle	36507			36507
Total (c)	455277368	77511523	54613672	587402563
(d) Miscellaneous -				
(1) Contribution from Municipal Servant toward Pension etc., Fund	620			620
(2) Miscellaneous Receipts	379813042	8609362	14143367	402565771
(3) Miscellaneous fees	45865934	4251920	2412753	52530607
(4) Rent of Buildings and Land	2494189			2494189
(5) Sale proceeds of scrap materials	2009177	245240		2254417
(6) Penalty for Municipal Taxes	6607105	45695100	10352679	62654884
(7) Rece. from BEST for MCA Audit staff	19951149			19951149
(8) Law Charges	5441439			5441439
(9) Charges to be levied & fine to be recovered as per Central Govt. Right to information act 2005	302906	278845		581751
Total (d)	462485561	59080467	26908799	548474827
(e) Receipts on account of				
Brihanmumbai Mahanagarpalika				
(1) Advertisement	14187			14187
(2) Sale of Municipal Journal	6200			6200
(3) Miscellaneous Receipts	1611			1611

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CONSOLIDATED APPENDIX NO.3

BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head 1	DIV-I CITY 2	DIV-II W.S. 3	DIV-III E.S. 4	TOTAL 5
	Re.	Re.	Re.	Re.
Total (e)	21998	0	0	21998
(f) Receipts from C.T.I. & R.C.				
(1) Miscellaneous Receipts		281403		281403
(2) Reimbursement towards the expenditure of training to the staff				
(i) From Budget 'G'				0
(ii) From other than Budget 'G'		2680000		2680000
Total (f)	0	2961403	0	2961403
(g) Receipts from Bombay Municipal Security Force, Band Service	14858			14858
Total (g)	14858			14858
(h) Receipts from PRD Department				
(1) Miscellaneous Receipts	327244			327244
(2) Receipts from Sale of Civic Dairy	576056			576056
Total (h)	903300	0	0	903300
TOTAL - C	931308264	139553393	81522471	1152384128
D - Receipts on account of proportionate cost of Collection of Education Cess	5350340	2978245	6806900	15135485
Total - 1	36183781578	2648539184	899768486	39732089248
2 - Museums				
A - Miscellaneous Receipts	0			0
Total - 2	0	0	0	0
3 - Free Reading Rooms and Libraries				
A - Reading Rooms and Libraries				
(1) Miscellaneous Receipt	792			
Total - 3	792	0	0	0
4 - Municipal High School-				
A - Fees				
(a) Tuition Fees	1705785			1705785
(b) Admission Fees	139471			139471
(c) Term Fees	313162			313162
Total A	2159418	0	0	2159418
B - Grant-in-Aid from Government	1072562737			1072562737
C - Miscellaneous	180193			180193
Total - 4	1074901348	0	0	1074901348
5 - Solid Waste Management				
A - Other Receipts				
(1) Sale of rights	99353			99353
(2) Miscellaneous Receipts	52656265	38801149	25020866	116478280
(3) Miscellaneous fees	132158666	147259550	78909327	358327543
(4) Rent of Buildings and Lands	1190377	572872	792093	2555342
(5) Receipt from Bio-medical Waste	43283057	436526		43719583
Total - 5	229387718	187070097	104722286	521180101
6 - S.W.Drains				
A - Other Receipts				
(a) - Miscellaneous				
(1) Miscellaneous Receipts	8087249	24778796	31566592	64432637
(2) Cont. from Bud G for meeting part Rev.Exp. of SWD				0
Total - 6	8087249	24778796	31566592	64432637
7 - Mechanical and Electrical				
A - Miscellaneous -				
(1) Mechanical	180039			180039
(2) Transport	5008901			5008901
(3) Miscellaneous Receipts	4987262	1491675	3972882	10451819
Total A	10176202	1491675	3972882	15640759
B - Interest and profit on investment of Motor Vehicle (Third Party) Insurance Fund	135870			135870
Total - 7	10312072	1491675	3972882	15776629

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CONSOLIDATED APPENDIX NO.3

BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B - Buildings, Land Acquisition and Management				
A - Sale proceeds of Surplus Land	2396490			2396490
B - Other Receipts -				
(a) Rent of Buildings	15363072	1050720	7219	16421011
(b) Ground Rent	7010159	41760	7042	7058961
(c) Miscellaneous Receipts				
(1) Miscellaneous Receipts (D. P.)	699622102	2370283417	1021539165	4091504684
(2) Miscellaneous Receipts (Estate)	32092953			32092953
(3) Miscellaneous Fees	42641769	112241296	91951165	246834220
(4) Fines	24151519	225277716		249429235
Total (c)	798508343	2707802419	1113550330	4619861092
(d) Rent from Industrial estates	1993337			1993337
(e) Sale of D.P.Sheets, D.C.Rules, D.P.remarks	5126202	582320	229960	5938482
(f) Sale of certified copy of B from form-L, Plan area certificate T.P. remarks etc.	389185			389185
(g) Betterment charges				
(i) Betterment Charges)	1416682	1295279		2711961
(ii) Lucrative charges)	171000			171000
(iii) Premium etc.)	60			60
Total (g)	1587742	1295279	0	2883021
(h) Scrutiny fees for TDR & acco. reservation etc.	80725521			80725521
Total - B	910703561	2710772498	1113794551	4735270610
C - Receipt from Development charge				
Deduct: Amount trf. to Development Fund as u/s.124 J(2) of MRTF(Amended)Act,1992	134457623	401907509	281356181	817721313
Total - C	0	0	0	0
Total - B	913100051	2710772498	1113794551	4737667100
9 - Fire Brigade				
A - Fire Tax at 2.5- per cent				
(1) From the Public	138658759	363581458	123375283	625615500
(2) From Government	7689422			7689422
(3) From Port Trust	0			0
(4) From Improvement Schemes Properties	0			0
(5) From Central Railway	0			0
(6) From Western Railway	0			0
(7) From Municipal Department	0			0
Total-A	146348181	363581458	123375283	633304922
B - Other Receipts				
(1) Miscellaneous Receipts	1646313	2767919	402896	4817128
(2) Capitation Fees	28364026	73324901	39976339	141665266
(3) Recs. from BPT on a/c. of Maint. of Fire St.	0			0
Total - B	30010339	76092820	40379235	146482394
Total - 9	176358520	439674278	163754518	779787316
10 0 Licencing, Removal of Encroachments on Public Streets, Act 1948.				
A 0 Licences for Dangerous and Offensive Trades	61192874	63444864	39011171	163648909
B - Removal of encroachment on Public Streets -				
(a) Licences for Squatters and Hawkers and fees for Removal of Encroachments	22688876	11354562	4200288	38243726
(b) Lic. for stall boards & Fees for removal of unauthorised projections	48540720	2440420	1306166	52207312
(c) Sale proceeds of auction of goods seized by private lorries on hire.				
Total-B	71229596	13794988	5506454	90531038
C - Miscellaneous -				
(1) Miscellaneous Receipts	23741350	8115815	2471847	3429012
(2) Advertisements	157026921	154053564	31519663	342600148
(3) Ground Rent	24061175	3528693	885682	28475550
(4) Receipts from Hawking & Non Hawking Zones	0			0
Total-C	204829446	165698072	34877192	405404710

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CONSOLIDATED APPENDIX NO.3

BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Total - 10	337251916	242937924	79394817	659584657
11 - Administration of Shops and Establishment Act				
A - Miscellaneous				
(a) Grant-in-aid from Government for the Administration of Shops and Establishment Act 1948	0	-	-	0
(b) Registration etc. fees	69492416	49172931	24636227	143301574
(c) Miscellaneous	3176081	4027702	2790287	9994070
Total - 11	72668497	53200633	27426514	153295644
12 - Garden Recreation Centres and Open Spaces				
A - Miscellaneous				
(1) Miscellaneous Receipts	637103	259861	230684	1127648
(2) Rent of Buildings and Lands	4221386	6541	2370	4230297
(3) Rent of Open Air Theatre	824259	1528372	-	2352631
(4) Receipts from V.J.B.Udyan & Zoo	8891209	-	-	8891209
(5) Receipts from Other Gardens	487017	547669	33667	1068353
(6) Receipts from M.G.M.O. Swimming Pool	259233	-	-	259233
(7) Receipts from Raja Baldeodas Birla Kreed Kendra	7004656	-	-	7004656
(8) Receipts from S.V.P. Swimming Pool, Kandivali	-	4258790	-	4258790
(9) Receipts from Ghatkopar Lions Municipal Swimming Pool	-	-	4933958	4933958
(10) Receipts from Deenanath Mangeshkar Nalya Griha, Vile Parle.	-	5933390	-	5933390
(11) Receipts from Nilton Olympic Swimming Pool, Goregaon.	-	-	-	0
(12) Receipts from General Arun Kumar Vaidya Swimming Pool, Chembur	-	-	3246685	3246685
(13) Receipts from Prabodhankar K.S. Thakare Nalya Mandir	-	13952606	-	13952606
Total - 12	22324863	26487229	8507364	57319456
13 - Markets -				
A - Miscellaneous -				
(1) Stallage charges	51690204	20005193	9666268	81361665
(2) Squatter's fees	4024147	2726351	586886	7337384
(3) Miscellaneous Receipts	58821758	27488356	6362768	92672882
(4) Rent of Buildings and Lands	15682825	386743	846274	16915842
(5) Licence fees from Private Markets Owners	1077608	400	109	1078117
(6) Veterinary Department Fees	0	50302	-	50302
	0	-	-	0
Total - 13	131296542	50657345	17462305	199416192
14 - DEONAR ABATTOIR				
A - Miscellaneous				
(1) Fair Fees	-	-	24504675	24504675
(2) Slaughter Fees	-	-	79828641	79828641
(3) Miscellaneous Receipts	-	-	9217720	9217720
(4) Rent of Buildings	-	-	5141510	5141510
Total - 14	0	0	118692546	118692546
15 - Traffic Operation, Roads and Bridges -				
A - Wheel Tax -				
(1) Wheel Tax	302834	150155	57445	510434
(2) Road Grant	359594754	-	-	359594754
Total-A	359997500	150155	57445	360105100
B - Contribution from Government in lieu of Tolls				0
C - Other Receipts				
(a) Ground Rent -				
(1) From Private Parties	2916043	2719077	3928960	9564080
(b) Miscellaneous				
(1) Miscellaneous Receipts	143576145	52010601	40933056	704609802
(2) Miscellaneous Fees	10239303	15401250	206179869	231820422
(3) Rent of Buildings and Lands	1518501	9782	-	1528283
(4) Rent of shop in subway	-54863	-	-	-54863

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CONSOLIDATED APPENDIX NO.3

BUDGET 'A'
INCOME

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STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(5) Royalty	0			0
Total-(b)	155279086	535511633	247112925	937903644
(c) Interest realised on Donations	7311			7311
Total-C	158202440	538230710	251041885	947475035
D - Receipt from "Pay & Park" Scheme	61661989	486010	135	62148134
E - Street Tax	561250418	1424587803	469962706	2455800927
F - Receipt from Seizure of Vehicles	8824783		44242	8869025
G - Receipt from Optical Fibre Cable Co. Normative Cost				0
H- Receipts pertaining to Construction of Hollow footpath				0
Total - 15	1149837218	1963454678	721106413	3834398309
16 - Contribution from :-				
(A) Contribution from Capital Funds To Revenue Account of Loan Works Staff	412881919	283952263	204356954	901191136
(B) Supervision Charges on account of works carried out under B.U.D.P.-I	0			0
Total - 16	412881919	283952263	204356954	901191136
17 - Extraordinary Receipts -				
(a) Int. as Net Premia Fund & Ex. Int. on Sink Fund	132977		0	132977
(b) Withdrawal from Pension Fund.				0
Total - 17	132977	0	0	132977
18 - Transfers from the B.E.S. & T. Fund -				
(a) Under Section 460KK(2)(v) of the B.M.C.Act	0			
(b) Under Section 460LL(1)(d) of the B.M.C.Act				
Total - 18	0	0	0	0
19 - Rebate from Government on account of Collection				
(a) Education cess levied by Government	14790352	23437907	3020083	41248342
(b) Employment Guarantee Cess	2332985			2332985
(c) House Repairs Cess in the City	23969798			23969798
(d) Urban Immovable property Tax in the City	0			0
(e) Maharashtra Tax on Buildings	0			0
Total - 19	41093135	23437907	3020083	67551125
20 - Share in Entertainment Tax	36881140	5928500	0	
21 - Share in Non-agricultural Assessment Tax & Share in land Revenue	17217026	6673100		23890126
22 - Recoveries against o/s dues expected from St. Govt.	0			0
23 - Settlement of court cases and recoveries of property taxes towards past and previous outstandings.	0			0
Total Income (Part-I)	40817514561	8669056107	3497546311	52984116979
Budget Estimates 'A' Part-II				
31 - Public Health Department				
A - Interest realised on Donations	300			300
B - Miscellaneous				
(1) Miscellaneous Receipts	3905584	3113720	722232	7741536
(2) Miscellaneous fees	74745696	61092572	32397691	168235959
(3) Rent of Buildings and Lands	2829037	576047	170466	3575550
(4) Receipts from the Govt. for A.H.O. (Surveyance)	3000	8315		11315
(5) Receipt from State Govt. for lethal chamber	0			0
(6) Receipt from Budget 'E' for Mobile Health Unit	20766424			20766424
(7) Receipt from State Govt. for out Reach Service				0
Total-B	102249741	64790654	33290389	200330784
C - Tax on Dog				
(a) Tax on dog at Rs.100/- per dog per annum	137650	256620	126690	520960
(b) Miscellaneous Receipts	19970	30450		50420
Total-C	157620	287070	126690	571380
Total - 31 P.H.D.	102407661	65077724	33417079	200902464
32 - Medical Relief & Education				
A - Interest Realised on				
(1) Donation from the Public	74714			74714
(2) Hospital Fund (for the several Ward at the King-VII Edward Memorial Hospital)	145835	14445		160280

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CONSOLIDATED APPENDIX NO. 3
BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(3) Donation from the Establishment of Blood Bank at K.E.M.Hospital	4632			4632
(4) Hospital and Dispensary Fund	0			0
Total-A	225181	14445	0	239626
B - Miscellaneous				
(1) Miscellaneous Receipts	10355875	13761824	2265347	26383046
(2) Miscellaneous Fees	2596504	2197157	4576110	9369771
(3) Rent of Buildings & Lands	1426512	1108977	420249	2955738
(4) Receipts from M.M.R. Vaccination	0			0
(5) Receipts from State Govt. For Pulse Polio Immunisation	18594855			18594855
Total-B	32973746	17067958	7261706	57303410
C - Receipts from Hospitals				
(1) K.E.M Hospital	51706451	10992438		62698889
(2) L.T.M.G.Hospital	22698346	10675686		33374032
(3) B.Y.L.Nair Hospital	22753212	1601512		24354724
Total-C	97158009	23269636	0	120427645
D - Receipts from Medical College				
(1) G.S.M.College	61505881			61505881
(2) T.N.M.College	33307194			33307194
(3) L.T.M.M.College	20248741			20248741
(4) N.H.Dental College	10333400			10333400
Total-D	125395216	0	0	125395216
E - Receipts from Examination of M.R.I. At K.E.M. Hosp.	9997680			9997680
F - Fees for Examination of G.T.Scans at				
(1) B.Y.L.Nair Hospital	5742560			5742560
(2) K.E.M. Hospital	21124240			21124240
(3) L.T.M.G.Hospital	12058007			12058007
Total-F	38924807	0	0	38924807
G - Grant in Aid from Govt. in respect of family welfare programme to run bureau Office Urban Family Welfare Centre and post partem programme units.	16783801			16783801.00
H - Grant from World Bank through State/Central Govt. for India Population Project - V.				0.00
I - Receipts from gift shop at K.E.M.	19143036			19143036.00
J - Receipts from Peripheral Hospitals				
(1) Miscellaneous Receipts	0		17757632.00	17757632.00
(2) Miscellaneous Fees	0		2325281.00	2325281.00
(3) Rent of Buildings & Lands	0		119888.00	119888.00
Total-J	0	0.00	20202801.00	20202801.00
Total - 32 M.R. & F	340601476	40352039.00	27464507.00	408418022.00

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CONSOLIDATED APPENDIX NO.3
BUDGET 'A'
INCOME

STATEMENT SHOWING RECEIPTS DURING THE YEAR 2006-07 AND BALANCE TO THE CREDIT OF
MUNICIPAL GENERAL FUND AS ON 31-03-2007

Particulars- Credit Head	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
33 - Measures to control environmental Air Pollution in Greater Bombay				
A - Miscellaneous	6280428	10548686	6795680	23624794
				0
				0
				0
Total - 33	6280428	10548686	6795680	23624794
Total Income Part - II	449289565	115978449	67677266	632945280
Total Income Part I + II	41265804126	8785034556	3565223577	53617062259

CONSOLIDATED APPENDIX NO.4

BUDGET 'A'
EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
(Part - I)				
I - General Supervision, Collection of Revenue etc.				
A - General Superintendence				
(a) Corporation and Standing Committee	128539534	0	0	128539534
(b) Chief Auditor's Establishment	108124474	16309586	11921983	136356043
(c) Municipal Commissioner's Personal and General Office	171697703	5732205	3409485	180839393
(d) Audit and Accounts Establishment	190209090	47929644	32565344	270704078
(e) Labour Officer's Establishment	6965701	1414022	1082049	9461772
(f) Brihan Mumbai Mahanagar Palika Patrika	200855	0	0	200855
(g) Public Relation Officer's Department	16267112	468941	0	16736053
(h) Bombay Municipal Security Force	208041353	81521231	87900825	377463409
(i) Chief Complaint Officer's Establishment	3820893	2283167	1101041	7205101
(j) Civic Training Institute & Research Centre	0	17694497	0	17694497
(k) Mobile Squad incl. Police force for removing encroachment, unauthorised structure.	93895963	2584254	5517916	101998133
(l) Chief Officer (Enquiry)	24430876	0	0	24430876
(m) Department of Planning	5781125	0	0	5781125
(n) Ward Committee	10929646	0	0	10929646
(p) Disaster Management Control and central	7652358	0	0	7652358
(q) Chief Protocol & Liasion Officer	3213240	0	0	3213240
Total 'A'	979769923	175937547	143498643	1299206113
B - Collection of Revenue				
(a) Property and Wheel Tax Establishment	169904181	99274827	76429887	345608895
(b) Octroi Establishment	405223643	0	0	405223643
(c) Theatre Tax Establishment	521827	74357	0	596184
Total 'B'	575649651	99349184	76429887	751428722
C - Upkeep and Guarding of Municipal Offices				
Total 'C'	63009643	30558985	12612089	106180717
D - General Stores I to VII & (d) Comp. Ze.1				
VI - Purchase of Stores	13232346	0	0	13232346
Deduct - Recoveries from User Deptt.	59938954	0	0	59938954
	-45081021	0	0	-45081021

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'
EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

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Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
I	2	3	4	5
b)Computer Cell	3269967	0	0	3269967
Total 'D'	31360246	0	0	31360246
E - Legal Department				0
Total 'E'	80521939	2017527	621445	83160911
F - Miscellaneous Charges				0
Total 'F'	34937198	851541	3080464	38869203
G - Election Expens.				0
Total 'G'	214203953	1904907	1145846	217254706
Total A to G	1979452553	310619691	237388374	2527460618
Deduct - Prop.on of Gen. Superintendence chargeable to Water Supply and Sew. Dept., Fire Brigade, Markets, Traffic Operations Imp. Schemes Account and Education Fund Account	-498831366	-92792843	-72780149	-664404358
Total A to G	1480621187	217826848	164608225	1863056260
H - Ward Computerisation	15769630	1503161	988705	18261496
K - Debt Charges	137458628	30756576	10306629	178521833
I - Information Technology	403838	0	0	403838
Total - I	1634253283	250086585	175903559	2060243427
II - Museum				0
A - Dr.Bhau Daji Lad Museum	2483048	0	0	2483048
Total-II - Museum	2483048	0	0	2483048
III - Free Reading Rooms and Libraries				0
A - Municipal Free Reading Rooms and Libraries	0	0	0	0
B - Debt Charges	0	0	0	0

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CONSOLIDATED APPENDIX NO.4
BUDGET 'A'
EXPENDITURE
STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
Total - III	0	0	0	0
IV - Municipal High Schools				
A - Municipal High Schools	384500913	0	0	384500913
B - Pension Charges	190555874	0	0	190555874
C - L/P for payment of arrears due to Rev. of Grades	0	0	0	0
D - L/P for meeting Estt. cost on account of Rev. of Gr.	0	0	0	0
Total - IV	575056787	0	0	575056787
V - Solid Waste Management				
A - Superintendence and Inspection	224794095	208878208	167705036	601377339
B - Conservancy Services	1891176944	1363279166	743102738	3997558848
C - Conservancy services in Municipal Slum	126576286	162124326	212886576	501587188
D - Conservancy services in declared Pvt. slums	2300791	0	0	2300791
E - Maint. of dumping ground & refuse transport sta.	5912508	16242436	60442497	82597441
F - Collection, Transport & Disposal of Bio-Medical Waste	30254633	0	0	30254633
G - Project Division Infra structure services etc.	156419	0	0	156419
H - Debt Charges	80000198	26462634	43850992	150313824
Total - V	2361171874	1776986770	1227987839	5366146483
VI - S. W. Drains				
A - Maintenance of S.W.Drains	250665145	290952297	264365352	805982794
B - Debt Charges	98129022	154009151	118981035	371119208
Total - VI	348794167	444961448	383346387	1177102002
VII - Mechanical and Electrical				
A - Electric Installation (Plg.Desig and Const.)				0

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CONSOLIDATED APPENDIX NO.4
 BUDGET 'A'
 EXPENDITURE
 STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
(a)	6246631	0	0	6246631
(b)	7347315	0	0	7347315
Total A	13593946	0	0	13593946
B - Municipal Work Shop	76903260	19210890	11540194	107654344
Debt Charges	103511	0	0	103511
Deduct - Recoveries from User Department	-16110924	-1674497	0	-17785421
Total B	60895847	17536393	11540194	89972434
C - Municipal Foundry	7919632	0	0	7919632
Deduct - Recoveries from User Department	-2017794	0	0	-2017794
Total C	5901838	0	0	5901838
D - Municipal Power Laundry	50359954	0	0	50359954
Debt Charges	96107	0	0	96107
Deduct - Recoveries from User Department	-28186378	0	0	-28186378
Total D	22269683	0	0	22269683
E - Mechanical Transport	640974869	321900084	322949092	1285824045
Debt Charges	31004195	0	64079335	95083530
Deduct - Recoveries from User Department	-553232130	-53364489	-159657745	-766254364
Total E	118746934	268535595	227370682	614653211
Total - VII	221408248	286071988	238910876	746391112
VIII - Building Land Acquisition and Management				0
A - City Engineer's Central Office Establishment	54898347	45823093	26483728	127205168
B - Inspection and Supervision of Private Buildings	51318867	13988497	10866994	76174358
C - Architectural	4353498	0	0	4353498
D - Land Acquisition and Management	30918565	723679	5149	31647393
E - Insp. & Sup. of Factories Workshops and work places	4013228	5329773	2566801	11909802
F - Industrial Estate	2478235	6914	0	2485149
G - Development Plan and Town Planning Scheme	37004691	516018	166046	37686755
H - Debt Charges	28535038	44945325	63875398	137355761
I - Ward Maintenance	19061416	4097067	4256666	27415149
Deduct Recovery from User Department	0	0	-9448	-9448
Deduct 2½ % Supervision charges recoverable from bud. 'G'	-689319	0	0	-689319
Total VIII	231892566	115430366	108211334	455534266
IX - Fire Brigade				0
A - Maintenance	267796918	107152499	72536760	447486177

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CONSOLIDATED APPENDIX NO.4
BUDGET 'A'
EXPENDITURE
STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
B - Proportion of Gen. Sup. & Collection of Revenue	14124255	3080202	2201270	19405727
C - Debt Charges	17184475	19372789	12924393	49481657
D - Contribution to the Fire Brigade employees (Ope. Staff) Accident Compensation Fund	1000000	0	0	1000000
Total - IX	300105648	129605490	87662423	517373561
X -Licensing,Removal of Encroachment on Public Street				0
A - Licensing Establishment	43762090	16180047	12088381	72030518
B - Removal of Encroachments on Public Streets	87858015	25283343	12648167	125789525
C - Debt charges	19027	0	264237	283264
Total - X	131639132	41463390	25000785	198103307
XI - Administration of Shops and Estt. Act 1968				0
A - Administration of Shops & Establishment Act, 1948	24562465	12342428	7728663	44633556
Total - XI	24562465	12342428	7728663	44633556
XII - Gardens and Open Spaces				0
A - Gardens				0
(a) V.J.B.Udyan	22816040	0	0	22816040
(b) Misc. Gardens, Open Spaces, Band Stands etc.	82525731	48807573	35816278	167149582
(c) Zoo	15350197	0	0	15350197
Total A	120691968	48807573	35816278	205315819
B - New Gardens, Recreation Grounds etc.	0	0	0	0
C - Open Air Theatres	1446827	1036441	0	2483268
D - M.G.M.O.Swimming Pool	6052854	0	0	6052854
E - Raja Baldeo Das Birla Krida Kendra	2227948	0	0	2227948
F- S.V.Patel Swimming Pool Kandivali	0	4095062	0	4095062
G- Ghatkopar Lion's Mun. Swimming Pool	0	0	5235324	5235324
H- Deenanath Mangeshkar Natya Griha at Vile Parle	0	6477618	0	6477618
I- Nirlon Olympic Municipal Swimming Pool Goregaon	0	0	0	0
J- Gen. Arunkumar Vaidya Swimming Pool, Chembur	0	0	5865304	5865304

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'
EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

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Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
K- Prabhodhankar K.S.Thakre Natya Mandir,Borivali(W)	0	11019731	0	11019731
L - Debt Charges	28691788	66106901	28896916	123695605
Total - XII	159111385	137543326	75813822	372468533
XIII - Markets				0
A - Markets				0
(a) - Central Office	6675615	3680100	1913373	12269088
(b) - Municipal Markets	130982319	41910914	18972546	191865779
(c) - Private Markets	1995092	0	0	1995092
(d) - Refrigerator at M.J.P.Market	128012	0	0	128012
(e) - Veterinary	0	529926	0	529926
Total A	139781038	46120940	20885919	206787897
B - Proportion of General Superintendence	37420834	9258462	4479382	51158678
C - Debt Charges	67530523	4757254	5759995	78047772
Total - XIII	244732395	60136656	31125296	335994347
XIV - DEONAR ABATTOIR				0
A- Deonar Abattoir	0	0	165204913	165204913
B- Proportion of Gen. Supt.	0	0	9461653	9461653
C- Debt Charges	0	0	14518096	14518096
Total - XIV	0	0	189184662	189184662
XV - Traffic Operations, Roads and Bridges				0
A - General	61540288	27084209	25778941	114403438
B - Traffic Planning and Operation	71463584	5961485	0	77425069
C - Roads, Bridges Planning and Design	442553	56488	0	499041
D - Road and Bridge Maintenance	560532796	701787037	382867990	1645187823
E - Debt Charges	549704482	527323745	368759244	1445787471
F - Proportionate cost of Collection of Wheel Tax	8917234	4963741	3820210	17701185
G - Asphalt Plant	86766626	0	0	86766626
Deduct - Recoveries from User Department	-5445275	0	0	-5445275
Total-G	81321351	0	0	81321351

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CONSOLIDATED APPENDIX NO.4
BUDGET 'A'
EXPENDITURE
STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
H - Material Testing Laboratory	1297296	0	0	1297296
Deduct - Recoveries from User Department	-19906080	0	0	-19906080
Total-H	-18608784	0	0	-18608784
				0
Total - XV	1315313504	1267176705	781226385	3363716594
				0
XVI - Contribution to -				0
(a) - Budget 'B' under Sec. 125(2)(d) of the B.M.C.Act	55276000	160336000	49546000	265158000
(b) - Budget 'E' under Section 126(c) of the B.M.C.Act	138190000	400840000	123865000	662895000
(c) - Special Contribution to Budget 'E' under Section 126 C(C-1) of B.M.C. Act	2180970500	0	0	2180970500
(d) - Fines and Welfare Funds -				0
(1) Fines Fund	4202342	0	0	4202342
(2) Welfare Fund	10705162	232500	184500	11122162
(e) - Tree Authority Fund	18894536	0	0	18894536
(f) - Cont. to p.f. to meet diff. in the interest allowed and that actually realised on investement of P.F.	0	0	0	0
(g) - Sp. Contri. to Budget 'B' Slum Imp. A/c. to meet deficit in Gen. A/c.	898860424	0	0	898860424
(h) - Cont.to Budget 'B' Imp.Scheme to meet deficit in Gen.A/c.	402613792	0	0	402613792
(i) - Cont. to Budget 'B' Slum Clean (City) to meet deficit in Gen A/c.	372063	0	0	372063
(j) - Cont. to Budget 'B' Slum Clean (Sub) to meet deficit in Gen A/c.	5717631	0	0	5717631
(k) - Contribution to Roads/Bridges Const. & Develop. Fund	300000000	0	0	300000000
(l) - Contribution to Primary School, Bldg. Constn. Fund	0	0	0	0
(m) - Contribution to Tree Authority Budget	0	0	0	0
(n) - Contribution for meeting int. subsidy @ 4% towards housi	29361346	9097890	9910228	48369464
(p) - Contribution to Pension Fund	1728000000	0	0	1728000000
(q)-Contribution to Contingent Fund	106779000	0	0	106779000
(r) - Contribution to Capital A/c of Budget - A	7170000000	0	0	7170000000
(s) - Contribution to Asset Replacement Fund	7000000000	0	0	7000000000
(t) Contribution to Land Aquisition and Dev. Fund	700000000	0	0	700000000
(v) - Contribution to Primary School Building/Maint Fund	2000000000	0	0	2000000000

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CONSOLIDATED APPENDIX NO.4

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BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
Total - XVI	22749942796	570506390	183505728	23503954914
XVII - Miscellaneous				0
- Provident Fund, Pension, Gratuities and Compassionate Allowances				0
(a) - P.F.charges	135447	-963	0	134484
(b) - Pension Fund	-2326424	0	0	-2326424
(c) - Gratuities Fund	2878906	0	0	2878906
(d) - Deposit linked insurance scheme	9630115	0	0	9630115
Total (a to d)	10318044	-963	0	10317081
Deduct - Amt chargeable to Fire Brigade, Markets & Deonar Abattoir & Amount chargeable to Budget 'B' Imp. Sch. General A/c.	-413798	0	0	-413798
Amount chargeable to Budget "E"	-719260	0	0	-719260
TOTAL - XVII	9184986	-963	0	9184023
				0
XVIII - Pension and Other Pensionery Benefit	4217906652	0	0	4217906652
Deduct (a) Amount receivable to Budget "B"	-126538000	0	0	-126538000
(b) Amount receivable to Budget "E"	-801404000	0	0	-801404000
(c) Amount receivable to Budget "G"	-595611407	0	0	-595611407
TOTAL XVIII	2694353245	0	0	2694353245
XIX - Contribution to Bombay Building Repairs and Reconstruction Board	100000000	0	0	100000000
XX - Village Amenities	5682323	35109251	17574605	58366179
XXI - Lumpsum Provision for unforeseen works	170701950	217123284	155832401	543657635
XXII - Lumpsum Provision for payment of arrears on account on of Revision of grade	268635478	86038413	65274796	419948687
XXIII - Bombay Urban Development Project - I B.U.D.P. Debt charges	67806294	0	0	67806294

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
XXIV - Provision for Ex-gratia payment	312388227	135832287	103077660	551298174
XXV - Common Departmental Services -				0
A - Municipal Printing Press	130519579	0	0	130519579
Deduct - Recovery from User Deptt.	-29502508	0	0	-29502508
B - Rota Printing Unit	5462194	0	0	5462194
Deduct - Recovery from User Deptt.	-2982848	0	0	-2982848
VIII-Debt Charges.	0	0	3644	3644
TOTAL XXV	103496417	0	3644	103500061
* - Municipal Debt Interest	0	0	0	0
XXVI - Prov. for payment of outstanding property taxes & water charges	0	0	0	0
XXVII - L/p for meeting recd.Estt. Cost on account of Rev.Grade	0	0	0	0
XXVIII-Expenses incurred on a/c of strike	110807	0	0	110807
XXIX - L/p for meeting cost on a/c of timebound promotion	0	0	0	0
Add:ToWipe out Sundry Advances	0	0	0	0
Total Part I	34032827025	5566413814	3857370865	43456611704
Part II				0
XXXI - Public Health Department				0
A - General Superintendence	65154718	37595537	26104299	128854554
B - Epidemics	44458689	21422107	15889351	81770147
C - Vector, Pest & Rodent Control				0
(i) Vector & Pest Control	110681752	88539767		199221519
(ii) Rodent Control	12495018	3995692		16490710
Total C	123176770	92535459	69972536	285684765
D - Malaria Eradication Programme	16972743	33259075	9967331	60199149
E - Cemeteries & Ele. Creamatorium				0
(a) Cemeteries	21656162	20023983		41680145
(b) Electric Crematorium	10709456	5988931		16698387
(c) Diesel Crematorium	0	0		0
Total E	32365618	26012914	14252119	72630651
F - Laboratory	7700782	0	0	7700782

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

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Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
G - Mahalaxmi Dhobiwada	11130547	0	0	11130547
H - Rabies Control				0
(a) Destruction of Dogs	6043025	1205191		7248216
(b) Licensing of Dogs	2667149	1197357		3864506
Total H	8710174	2402548	1512029	12624751
I- Life Guard Service at Juhu, verso, Manori and Gorai Foreshores	0	2223555	0	2223555
J- Chief Medical Supdt.(Peripheral Hospital)	0	0	0	0
L - Supply of Mid-day Snacks etc.	0	0	0	0
K -Impounding Stray Cattle	1810082	2160357	0	3970439
L - Debt Charges	7694653	12341268	10728742	30764663
M - Census	0	0	0	0
N - Out Reach Services (Recoverable from State Govt.)	47034955	0	0	47034955
S- Aids Control Programme.	0	0	0	0
TOTAL - XXXI	366209731	229952820	148426407	744588958
0				0
XXXII - Medical Relief and Education				0
A - Hospitals				0
0				0
(a) K.E.M.Hospital	872492124	0	0	872492124
(b) L.T.M.G.Hospital	629890731	0	0	629890731
(c) B.Y.L.Nair Charitable Hospital	513603881	0	0	513603881
(d) Infection Diseases Hosp. & Tuberculosis Hospital & Clinics	304241186	9525774	0	313766960
(e) Bombay Municipal Corporation Dr.Bhajeekar Hospital	18211	0	0	18211
(f) Ear, Nose and Throat Hospital	22806347	0	0	22806347
(g) Municipal Eye Hospital	12048156	0	0	12048156
(h) K.B.Bhabha Hospital and Sir C.J.Dispensary, Bandra.	0	138921212	0	138921212
(I) K.B.Bhabha Hospital, Kurla	0	0	78285567	78285567
(j) Seth V.C.Gandhi & M.A.Vora Mun.Gen.Hospn.Rajawadi.Ghatkonar	0	0	179033402	179033402
(k) Shri Harilal Bhagwati Municipal General Hosp.,Borivali	0	131500793	0	131500793
(l) Smt. M.T.A.Municipal General Hospital,Mulund(W)	0	0	75880251	75880251
(m) Dr.R.N.Cooper M.G.Hospital, Juhu.	0	169727279	0	169727279
(n) Smt.D.M.Mehta Municipal General Hospital,Chembur	0	0	31358601	31358601
(o) Chief Medical Supdt.(Peripheral hospitals)	0	320484	0	320484
(p) V.N.Desai Hosp. Santacruz.	0	75084607	0	75084607

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CONSOLIDATED APPENDIX NO.4

BUDGET 'A'

EXPENDITURE

STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
I	2	3	4	5
(q) Central Analytical Laboratory	2161678	0	0	2161678
(r) M.W.Desai Hosp. At Malad (E)	0	36547278	0	36547278
(s) Swantrantryaveer V.D.Sawarkar M.G.Hospital,Mulund(E)	0	0	31891007	31891007
(t) Sant Muktabai Mun.Gen.Hospital Barvenagar Ghatkopar(W)	0	0	33774484	33774484
(u) S.K.Patil M.G.H. at Malad	0	12715682	0	12715682
(v) Centenary Municipal General Hosp. At Kandivali	0	32817904	0	32817904
(w) Centenary M.G.Hospital,Govandi	0	0	56207206	56207206
(x) Krantiveer Mahatma Jyotiba Phule M.G.Hospital Kannamwar Nagar,Vikroli(E)	0	0	36317262	36317262
(y) M.G.H.New Siddharth Nagar, Goregaon	0	24819067	0	24819067
(z) B.S.E.S.Municipal General Hosp. Andheri (W)	0	224158	0	224158
(aa) Purchases for Hospitals	9322361	0	0	9322361
Deduct - Recoveries from User Hosp.	-14037105	0	0	-14037105
				0
Total A	2352547570	632204238	522747780	3507499588
B - Maternity Homes and Children Welfare Service				
				0
				0
(a) Maternity Homes	37620414	79282887	56023904	172927205
(b) Maternity and Children Welfare Service	12993	0	0	12993
(c) Paediatric Clinics	592	0	0	592
(d) Family Welfare Programme	29248323	1135194	399844	30783361
(e) India Population Project	227810885	456833	0	228267718
(f) Immunization Programme & Multipurpose	58190455	1891705	720546	60802706
(g) Supply of Midday Snacks etc.	0	0	0	0
Total B	352883662	82766619	57144294	492794575
C - Dispensaries				
				0
				0
				0
(a) Dispensaries for out-patients	67461789	49147521	35255115	151864425
(b) Disp Mun. Clinics for sexually Transmitted Diseases	6099464	0	0	6099464
(c) Drug De-addiction centre	0	6031319	0	6031319
(d) Medical check up for Class IV Employees	0	0	0	0
Total C	73561253	55178840	35255115	163995208

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CONSOLIDATED APPENDIX NO.4
BUDGET 'A'
EXPENDITURE
STATEMENT SHOWING THE ACTUAL EXPENDITURE INCURRED DURING THE YEAR 2006-07

Particulars - Debit Heads	DIV-I CITY	DIV-II W.S.	DIV-III E.S.	TOTAL
1	2	3	4	5
D - Medical Education				0
(a) G.S.M.College	199821210	0	0	199821210
(b) T.N.M.College	151030845	0	0	151030845
(c) N.H.Dental College	60623027	0	0	60623027
(d) Lokmanya Tilak Municipal Medical College	124590164	0	0	124590164
				0
Total D	536065246	0	0	536065246
				0
E - Statutory Contribution to Government Medical Inst	0	0	0	0
F - Grant-in-Aid to Public Institutions	100150000	0	0	100150000
G-Tipping/Bio-Medical Waste Charges for Munpl.Hops.	0	0	0	0
H - Debt Charges	314923872	109118484	47170924	471213280
				0
Total XXXII	3730131603	879268181	662318113	5271717897
				0
XXXIII -Measure to control Envi. Air Pollution in Greater Mumbai				0
				0
A - Dy.City Engineer A.P.P.Office	1798922	0	0	1798922
B - Air Pollution Prevention Cell	21702372	79602	0	21781974
C - Health Survey Unit	2795084	0	0	2795084
D - Debt Charges	1905712	0	0	1905712
				0
Total XXXIII	28202090	79602	0	28281692
Total Exp. - Part II	4124543424	1109300603	810744520	6044588547
Grand Total	38157370449	6675714417	4668115385	49501200251

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**APPENDIX NO.5
(CONSOLIDATED)
Balance Sheet as on 31st March 2007**

Previous Year 2006-2006 Rs.	LIABILITIES	C U R R E N T Y E A R			TOTAL
		Div - I Rs.	Div - II Rs.	Div - III Rs.	2006-2007 Rs.
440543.45	A - (a) Outstanding Liabilities				
	(i) Cash bills outstanding	94039.35	255492.00	42687.00	392218.35
2052528360.88	(ii) Cheques payable account	871621557.09	655176826.30	745374522.48	2272172905.87
177236111.77	(iii) Pension Recovery cheques payable a/c	189909847.33	0.00	0.00	189909847.33
0.50	(iv) Interest on loans payable A/c.	0.00	160875.50	0.00	160875.50
8519292.65	(v) Interest accrued but not paid	3583819.44	2968390.81	1319304.53	7871514.78
2238724309.15	Total (a)	1065209263.21	658561584.61	746736514.01	2470507361.83
	(b) Amounts Payable to Budget 'E' & 'G'				
2722384123.05	Budget 'E'	4736788862.25	0.00	0.00	4736788862.25
0.00	Budget 'G'	852099942.25	0.00	0.00	852099942.25
605696763.74	Amount received from Capital Balance Sheet of Budget 'B'. (Appendix -39 to 42)	1366928519.08	0.00	0.00	1366928519.08
3328080886.79	Total (b)	6955817323.58	0.00	0.00	6955817323.58
	(c) Deposit / Stores a/c.				
17072693388.87	(f) Deposit in cash and public securities/ from contractor and private parties etc. App-16.	10830393431.28	4930922452.04	2269968763.82	18031284647.14
1407652045.41	(ii) Reinstatement of Trenches Charges received from utility services	0.00	805768891.15	395711460.68	1201480351.83
0.00	iii) Amount advanced by Div-I	0.00	0.00	0.00	0.00
18480345434.28	Total (c)	10830393431.28	5736691343.19	2665680224.50	19232764998.97
24047150630.22	Total 'A' (a+b+c) C/f	18851420018.07	6395252927.80	3412416738.51	28659089684.38

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2005-2006 Rs.	ASSETS	CURRENT YEAR			TOTAL
		Div - I Rs.	Div - II Rs.	Div - III Rs.	2006-2007 Rs.
	A - (a) Investment				
477735997.42	(i) Cash as per Auditor's balance book	17868543.80	508250785.31	114202420.72	640321749.83
1648397675.14	ii) Cash in Office	565515258.37	1139512705.19	396534276.66	2101562240.22
0.00	(ii) Invest in Interest bearing current a/c.	0.00	0.00	0.00	0.00
13088275819.55	(iii) Investment in Fixed Deposit	24623130916.80	0.00	0.00	24623130916.80
0.00	(iv) Investment in Current a/c with S.B.I.	0.00	0.00	0.00	0.00
0.00	(v) Interest Recoverable Account	0.00	0.00	0.00	0.00
0.00	(vi) Investment in Securities	0.00	0.00	0.00	0.00
100000.75	(vii) Muni. loan Interest Warrant Payable a/c	100000.75	0.00	0.00	100000.75
0.00	(viii) Current Account with SBI for interest				
9100.25	Payment Account	9100.25	0.00	0.00	9100.25
15214518593.11	Total (a)	25206623819.97	1647763490.50	510736697.38	27365124007.85
	(b) Advances				
4274313.14	(i) Deposit received in public securities	38013.14	5083090.12	0.00	5121103.26
168874090.12	(ii) Securities in Office & with Bank	193645850.00	0.00	2876400.00	196522250.00
0.00	(ii) Investment in Public Securities	0.00	0.00	0.00	0.00
0.00	(iii) Amount advanced for capital works expenditure of budget 'B' & Budget A/	0.00	0.00	0.00	0.00
	(IV) (a) Amount advanced for departmental & private works under suspense a/c				
1330983998.29	App. 13	804631428.27	-59677249.18	56351569.82	801305748.91
19057660.64	(b) Stock Adjustment	19057660.64	0.00	0.00	19057660.64
272827512.62	(v) Stores Account	271958913.72	0.00	0.00	271958913.72
0.00	(vi) Amount advanced to Budget E	0.00	0.00	0.00	0.00
0.00	(vii) Advance to Capital Fund A/c. for financing Capital Works Exptd.	0.00	0.00	0.00	0.00
1796017574.81	Total (b)	1289331005.77	-54594159.06	59227909.82	12939655676.53
17010536167.92	Total 'A' (a+b) C/f	26495955685.74	1593169331.44	569964667.20	28659089684.38

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2005-2006	LIABILITIES	C U R R E N T Y E A R			TOTAL 2006-2007
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
24047150630.22	Total 'A' (a+b+c) B/f	18851420018.07	6395252927.80	3412416738.51	28659089684.38
	B - Special Funds				
58074030.32	Munl. Fire & Accident Insurance Fund A/c	62278587.92	0.00	0.00	62278587.92
1836756.41	Net Premia Fund A/c.	1836756.41	0.00	0.00	1836756.41
22372937233.05	Provident Fund A/c.	22629992667.48	0.00	0.00	22629992667.48
10554094807.61	Pension Fund A/c.	14018211271.13	0.00	0.00	14018211271.13
2250575.59	Hospital Fund A/c.	2014383.72	236191.87	0.00	2250575.59
21307854.10	Gratuities Fund A/c.	22850538.82	0.00	0.00	22850538.82
	G.S.M.College and K.E.M.Hospital				
6116916.83	Research Fund A/c.	6559780.39	0.00	0.00	6559780.39
6156784.79	Fidelity Guarantee Insurance Fund A/c.	6602640.12	0.00	0.00	6602640.12
155699035.01	Land (Reclamation & Acquisition) Fund A/c	166971642.61	0.00	0.00	166971642.61
13304138.22	Fire Brigade Employees (Operational staff) Accident Compensation Fund A/c.	15267355.06	0.00	0.00	15267355.06
139283.28	Public Monuments Maintenance Fund A/c.	122965.34	16317.94	0.00	139283.28
1450502.04	Endowment Fund A/c.	1450502.04	0.00	0.00	1450502.04
234210062.99	Dev. Fund for Secondary Schools A/c.	245048391.37	0.00	0.00	245048391.37
551418385.30	Tree Authority Fund A/c.	643152410.38	0.00	0.00	643152410.38
1200000.00	Motor Vehicle (3rd Party) Insurance Fund A/c	1200000.00	0.00	0.00	1200000.00
	Mechanically Propelled Vessels (3rd Party)				
609349.70	Insurance Fund A/c.	609349.70	0.00	0.00	609349.70
177212131.53	Development Fund A/c. (U/Sec. 124J of MRTTP Act 1993)	214914655.16	0.00	0.00	214914655.16
1705641.56	Roads, Bridges Construction Dev. Fund A/c	1829127.00	0.00	0.00	1829127.00
0.00	Fines Fund A/c	0.00	0.00	0.00	0.00
0.00	Welfare Fund A/c	0.00	0.00	0.00	0.00
883478696.33	Contingent Fund Account	1054221546.97	0.00	0.00	1054221546.97
5000179049.16	Assets Replacement Fund Account	9217192008.76	0.00	0.00	9217192008.76
6053692234.56	Land Acquisition and Development Fund A/c	5959379549.84	0.00	0.00	5959379549.84
46097073468.38	Total 'B'	54271706130.22	252509.81	0.00	54271958640.03
70144224098.60	Total A + B (C/F)	73123126148.29	6395505437.61	3412416738.51	82931048324.41

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2005-2006	A S S E T S	C U R R E N T Y E A R			TOTAL 2006-2007
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
17010536167.92	Total 'A' (a+b) B/F	26495955685.74	1593169331.44	569964667.20	28659089684.38
	B-Investment of Special Funds.				
	(a) In Securities (App. no.19,21,22)				
7699761437.77	Provident Fund	5693205837.77	0.00	0.00	5693205837.77
1150000.00	Motor Vehicles (T.P.) Insurance Fund	1150000.00	0.00	0.00	1150000.00
139173.34	Public Monuments Maintenance Fund	122873.34	16300.00	0.00	139173.34
1361288.89	Endowment Fund	1361288.89	0.00	0.00	1361288.89
500000.00	Mechanically Propelled Vessels (T.P.) Insu. Fund	500000.00	0.00	0.00	500000.00
236100.00	Hospital Fund	0.00	236100.00	0.00	236100.00
7703148000.00	Total (a)	5696340000.00	252400.00	0.00	5696592400.00
	(b) In Fixed Deposits and Cash				
58074030.32	Municipal Fire & Accident Insurance Fund	62278587.92	0.00	0.00	62278587.92
1836756.41	Net Premia Fund	1836756.41	0.00	0.00	1836756.41
14673175795.28	Provident Fund	16936786829.71	0.00	0.00	16936786829.71
10554094807.61	Pension Fund	14018211271.13	0.00	0.00	14018211271.13
2014475.59	Hospital Fund	2014383.72	91.87	0.00	2014475.59
	G.S.M.College and K.E.M.Hospital				
6116916.83	Research Fund	6559780.39	0.00	0.00	6559780.39
6156784.79	Fidelity Guarantee Insurance Fund	6602640.12	0.00	0.00	6602640.12
155699035.01	Land (Reclamation and Acquisition) Fund	166971642.61	0.00	0.00	166971642.61
	Fire Brigade Employees (Operational staff)				
13304138.22	Accident Compensation Fund	15267355.06	0.00	0.00	15267355.06
109.94	Public Monuments Maintenance Fund	92.00	17.94	0.00	109.94
89213.15	Endowment Fund	89213.15	0.00	0.00	89213.15
234210062.99	Development Fund for Secondary Schools Fund	245048391.37	0.00	0.00	245048391.37
551418385.30	Tree Authority Fund	643152410.38	0.00	0.00	643152410.38
50000.00	Motor Vehicles (3rd Party) Insurance Fund	50000.00	0.00	0.00	50000.00
109349.70	Mach. Propelled Vessels (3rd P.) Insurance Fund	109349.70	0.00	0.00	109349.70
21307854.10	Gratuities Fund	22850538.82	0.00	0.00	22850538.82
177212131.53	Development Fund (U/s. 124 J of MRTP ACT 1993)	214914655.16	0.00	0.00	214914655.16
1705641.56	Road/Bridges Construction & Dev. Fund	1829127.00	0.00	0.00	1829127.00
883478696.33	Contingent Fund	1054221546.97	0.00	0.00	1054221546.97
5000179049.16	Assets Replacement Fund	9217192008.76	0.00	0.00	9217192008.76
6053692234.56	Land Acquisition and Development Fund	5959379549.84	0.00	0.00	5959379549.84
38393925468.38	Total (b)	48575366130.22	109.81	0.00	48575366240.03
46097073468.38	Total 'B'	54271706130.22	252509.81	0.00	54271958640.03
63107609636.30	Total A + B (C/F)	80767661815.96	1593421841.25	569964667.20	82931048324.41

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APPENDIX NO.5
(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2005-2006 Rs.	LIABILITIES	C U R R E N T Y E A R			TOTAL
		Div - I Rs.	Div - II Rs.	Div - III Rs.	2006-2007 Rs.
70144224098.60	Total A + B (B/F)	73123126148.29	6395505437.61	3412416738.51	82931048324.41
3109282264.84	C - I) Revenue Surplus Fund Account	44051303980.35	-10880791844.19	-25945367863.67	7225144272.49
0.00	II) Outstanding Charges (Renewed Grant)-	0.00	0.00	0.00	0.00
100000000.00	III) Amount advanced to Budget 'A' Div II & III *	0.00	200000000.00	80000000.00	280000000.00
3209282264.84	Total 'C'	44051303980.35	-10680791844.19	-25865367863.67	7505144272.49
73353506363.44	Grand Total	117174430128.64	-4285286406.58	-22452951125.16	90436192596.90

* Cheques for Rs. 20 Crore & Rs. 8 Crore are credited to budget 'A' Division-II & Division III respectively but not Debited by B.D.I. in Division-I Current Account.

MCA

sd/-9/8/2007
C.A. (TREASURY)

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**APPENDIX NO.5
(CONSOLIDATED)
Balance Sheet as on 31st March 2007**

Previous Year 2005-2006 Rs.	A S S E T S	C U R R E N T Y E A R			TOTAL 2006-2007 Rs.
		Div - I Rs.	Div - II Rs.	Div - III Rs.	
63107609636.30	Total A + B B/F	80767661815.96	1593421841.25	569964667.20	82931048324.41
	C - (a) Advances				
	(i) Revenue Expenditure out of :-				
	a) Sundry Advances Account [App.13(d)]				
0.00	i) Adjustable	0.00	0.00	0.00	0.00
17691806.56	ii) Recoverable	11304587.72	3351900.01	3035318.83	17691806.56
255768093.24	c) Contingent Fund	216845169.50	42026103.00	63900415.00	322771687.50
443015750.00	d) On Account Payment	253455265.00	107405496.00	82154989.00	443015750.00
545296808.00	e) Adv.to Flood affected Muni Empl.	138065108.00	94278767.00	109237277.00	341581152
707753359.85	ii) Amount receivable from Budget 'G'	0.00	0.00	0.00	0.00
0.00	iii) Amount advanced to Budget 'A' Div III	0.00	0.00	0.00	0.00
0.00	to meet the revenue expenditure etc.	0.00	0.00	0.00	0.00
6585551.56	iv) Amount recoverable from Discheque A/c	0.00	0.00	0.00	0.00
0.00	v) Amount advanced to Budget 'A' Div II	0.00	0.00	0.00	0.00
1976111369.21	Total (a)	619670130.22	247062266.01	258327999.83	1125060396.06
	(b) Investment of Surplus Fund (5A)				
105851.91	(i) In Current A/c with State Bank of India	10281.20	95641.02	-124.71	105797.51
320593.52	(ii) Muni. Loan Interest Warrant Payable A/c	39460.82	442007.70	0.00	481468.52
6054.55	(iii) B.I.T. Loan Interest Warrant Payable A/c	6054.55	0.00	0.00	6054.55
760.00	(iv) Interest on B.I.T. Loan Payable A/c	760.00	0.00	0.00	760.00
7238992841.02	(v) Investment in Fixed & Certificate of Deposit	5509347234.92	0.00	0.00	5509347234.92
1024899824.93	(vii) Investt. in Interest bearing Current A/c	864720628.93	0.00	0.00	864720628.93
	(viii) Current A/c. with State Bank of India				
30000.00	(a) For repayment of 2MC Div.I Loan	30000.00	0.00	0.00	30000.00
0.00	(b) Interest on Loans Payable A/c	0.00	0.00	0.00	0.00
5429432.00	(x) Investment in Securities	5391932.00	0.00	0.00	5391932.00
8269785357.93	Total (b)	6379546352.42	537648.72	-124.71	6380083876.43
10245896727.14	Total (a+b)	6999216482.64	247599914.73	258327875.12	7505144272.49
73353506363.44	Grand Total	87766878298.60	1841021755.98	828292542.32	90436192596.90

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sdf-9/8/2007
AMC (P)sdf-10/8/2007
MUNICIPAL COMMISSIONER

APPENDIX NO.5 (Cont.)
INVESTMENT OF SURPLUS FUND AS ON 31.03.2007

1	2	3	4	5	6	7	8	9	10	11
Particulars	Paper Deposit	Fixed Deposit	Interest bearing Current Account	S.B.I. Cash Deposit	Interest on B.I.T. Loans Payable A/c	Municipal Loan Interest warrant Payable A/c	B.I.T. Loan Interest warrant Payable A/c	Current A/c with S.B.I. For Interest on Loans Payable A/c.	Current A/c with S.B.I. For Repayment of Loans A/c.	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Division I (City)	5391932.00	30132478151.72	864720628.93	10207.02	760.00	139461.57	6054.55	9100.25	30000.00	31002786296.04
Division II (W.Sub.)	0.00	0.00	0.00	95641.02	0.00	442007.70	0.00	0.00	0.00	537648.72
Division III (E.Sub.)	0.00	0.00	0.00	-124.71	0.00	0.00	0.00	0.00	0.00	-124.71
Total	5391932.00	30132478151.72	864720628.93	105723.33	760.00	581469.27	6054.55	9100.25	30000.00	31003323820.05

**APPENDIX NO. 7 (Consolidated)
Capital Account Balance Sheet as at 31st March, 2007 (Budget 'A')**

Previous Year 2005-2006 Rs.	L I A B I L I T I E S			A S S E T S			Current Year 2006-2007 Rs.
	Div-I Rs.	Div-II Rs.	Div-III Rs.	Div-I Rs.	Div-II Rs.	Div-III Rs.	
	A (a) Loan Outstanding :-			(a) Block A/c.			
269607668.00	224610548.00	1000000.00	1000000.00	(i) Property & Assets at original cost upto 31.3.2007	18461328986.37	11809635504.41	5017388029.88
699500000.00	313000000.00	385000000.00	0.00	(ii) For purchase of Plant & Machinery upto 31.3.2007	338087364.18	378886131.82	3349549875.12
1590500000.00	439500000.00	511000000.00	496000000.00	(b) Reseruation (i) For Sundry Advances (ii) For Capital Stores (iii) Contingent Fund	0.00	0.00	312575656.32
922583786.00	1147591291.00	0.00	0.00	(c) Investment In Fixed Deposit In Cash Deposit	1015643040.31	988161707.97	4215209648.28
803171.02	803171.02	0.00	0.00		33.99	0.00	33.99
307517859.98	307517859.98	0.00	0.00				
493445641.87	493445641.87	0.00	0.00				
12989110.46	12989110.46	0.00	0.00				
156500.00	156500.00	0.00	0.00				
1646990.00	1646990.00	0.00	0.00				
18123.64	18123.64	0.00	0.00				
3420448047.22	1120791295.97	780005924.85	109483644.20				
1310500000.00	1560500000.00	0.00	50000000.00				
47000000.00	47000000.00	0.00	0.00				
1513360000.00	3000000.00	0.00	0.00				
93792300.00	628400000.00	916000000.00	8974200000.00				
6000000.00	93792300.00	0.00	0.00				
118600000.00	0.00	6000000.00	0.00				
1500000.00	0.00	118600000.00	0.00				
70000000.00	3145000000.00	0.00	0.00				
529514900.54	1250000000.00	0.00	0.00				
4544063920.73	700000000.00	3248853468.01	1145000000.00				
	Total A	25096659168.47	18116165392.86	1173883644.20	19810059392.86	13173883644.20	58085402206.53
1435727501.03	B. Trust Fund			B. (a) Assets created out of Trust Fund			
	Donation (Grant received upto 31.3.2007 (Details at App.No.7A))	1613079554.39	8478215.69	3925000.00	1038626299.12	2900735.93	1144891576.67
1435727501.03	Total B'	1613079554.39	8478215.69	3925000.00	1038626299.12	2900735.93	1144891576.67
	C. Municipal Law & Bldg Fund			(b) Investment In Fixed Deposit In Cash Deposit			
4303043.42	4303043.42	0.00	0.00		189600.00	1124200.00	480591000.00
930464635.79	3138682965.86	344417042.66	3483689860.54		69.96	64.17	238.41
930464635.79	Total C, D'	344417042.66	3483689860.54	3925000.00	8478215.69	3925000.00	1625482810.08
55185514300.97	Grand Total	28853004775.14	19651277604.74	68781997029.09	56185514300.97	15691277604.74	68781997029.09

SA-10-08-2007
MUNICIPAL COMMISSIONER

SA-10-08-2007
MCA (PROJECT)

SA-10-08-2007
C.A. (TREASURY)

MCA

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APPENDIX NO. 11 (CONSOLIDATED)

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Outstanding Loan Balances in respect of Loans raised from Public, Internal, Govt. & M.M.R.D.A. Loan as on 31st March, 2007 pertaining to Budget 'A'.

Sr. No.	Particulars of Loans	Rate of Int. p.a.	Outstanding Loan Balance on 31.3.2007.	Sr. No.	Particulars of Loans	Rate of Int. p.a.	Outstanding Loan Balance on 31.3.2007
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
	BUDGET 'A' DIV - I				TOTAL B/F (Div.II)		387500000.00
1	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme	8.75%	220610549.00	28	Rs. 1500 Lakhs Loan (1990-91)	11.50%	150000000.00
2	Rs. 100 Lakhs G.O.M. Loan 1995	13.00%	4000000.00	29	Rs. 3900 Lakhs Loan (1992-93)	13.00%	390000000.00
	Total Govt Loan		224610549.00	30	Rs. 5000 Lakh Loan (1997-98)	12.00%	500000000.00
3	Rs. 1925 Lakh Loan From MMRDA	1/4	77000000.00	31	Rs. 13300 Lakh Loan (1998-99)	12.00%	1330000000.00
4	Rs. 42.31 Crore Loan (Out of Rs. 15.73 Cr.) from MMRDA (2001-02)	3% & 6%	853530174.00	32	Rs. 12000 Lakh Loan (1999-2000)	12.00%	1200000000.00
5	MMRDA Loan for Nair Hosp. (2004-05)	8.00%	154362594.00	33	Rs. 5600 Lakh Loan (2000-01)	12.00%	560000000.00
6	MMRDA Loan for M.U.T.P. (2006-07)	8.00%	62698523.00	34	Rs. 8700 Lakh Loan (2000-01)	11.00%	870000000.00
	Total M.M.R.D.A. Loan		1147591291.00	35	Rs. 600 Lakhs Loan (1986-87)	11.00%	60000000.00
7	Rs. 1610 Lakhs Loan (1988-89)	11.50%	161000000.00	36	Rs. 300 Lakhs Loan (1982-83)	7.50%	50000000.00
8	Rs. 1270 Lakhs Loan (1989-90)	11.50%	127000000.00		Total Internal Loan		5110000000.00
9	Rs. 150 Lakhs Loan (1990-91)	11.50%	15000000.00		TOTAL - DIV - II		5497500000.00
10	Rs. 100 Lakhs Loan (1991-92)	12.00%	10000000.00		BUDGET 'A' DIV - III (E. S.)		
	Total Public Loan		3130000000.00	37	Rs. 25 Lakhs G.O.M. Loan 1995	13.00%	1000000.00
11	Rs. 600 Lakh loan (1982-83)	7.50%	60000000.00		Total Govt Loan		10000000.00
12	Rs. 700 Lakhs Loan (1983-84)	8.75%	70000000.00	38	Rs. 400 Lakhs Loan (1983-84)	8.75%	40000000.00
13	Rs. 700 Lakhs Loan (1984-85)	9.00%	70000000.00	39	Rs. 500 Lakhs Loan (1984-85)	9.00%	50000000.00
14	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00	40	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00
15	Rs. 1000 Lakhs Loan (1986-87)	11.00%	100000000.00	41	Rs. 1500 Lakhs Loan (1986-87)	11.00%	150000000.00
16	Rs. 300 Lakhs Loan (1987-88)	11.00%	30000000.00	42	Rs. 1500 Lakhs Loan (1987-88)	11.00%	150000000.00
17	Rs. 300 Lakhs Loan (1989-90)	11.50%	30000000.00	43	Rs. 1200 Lakhs Loan (1989-90)	11.50%	120000000.00
18	Rs. 2950 Lakhs Loan (1990-91)	11.50%	295000000.00	44	Rs. 1500 Lakhs Loan (1990-91)	11.50%	150000000.00
19	Rs. 7000 Lakh Loan (1997-98)	12.00%	700000000.00	45	Rs. 2700 Lakhs Loan (1992-93)	13.00%	270000000.00
20	Rs. 12100 Lakh Loan (1998-99)	12.00%	1210000000.00	46	Rs. 4000 Lakh Loan (1997-98)	12.00%	400000000.00
21	Rs. 16000 Lakh Loan (1999-2000)	12.00%	1600000000.00	47	Rs. 8800 Lakh Loan (1998-99)	12.00%	880000000.00
22	Rs. 300 Lakh Loan (2001-2002)	12.00%	30000000.00	48	Rs. 6000 Lakh Loan (1999-2000)	12.00%	600000000.00
	Total Internal Loan		4395000000.00	49	Rs. 3900 Lakh Loan (2000-01)	12.00%	390000000.00
	TOTAL - DIV - I		6080201840.00	50	Rs. 6900 Lakh Loan (2001-02)	11.00%	690000000.00
	BUDGET 'A' DIV-II (W. Subs.)				Total Internal Loan		4090000000.00
23	Rs. 25 Lakhs GOM Loan 1995	13.00%	1000000.00		TOTAL-DIV- III (E.S.)		4091000000.00
	Total Govt Loan		10000000.00		GRAND TOTAL-BUDGET 'A'		15668701840.00
24	Rs. 430 Lakhs Loan (1988-89)	11.50%	43000000.00				
25	Rs. 635 Lakhs Loan (1989-90)	11.50%	63500000.00				
26	Rs. 275 Lakhs Loan (1992-93) 1st Issue	13.00%	30000000.00				
27	Rs. 2500 Lakhs Loan (1992-93) 2nd Issue	13.00%	250000000.00				
	Total Public Loan		3865000000.00				
	TOTAL - C/F		3875000000.00				

APPENDIX NO.15
परिशिष्ट क्र. १५
(CONSOLIDATED)

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2006-2007 AND BALANCE TO THE CREDIT OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2007.

सन २००६-०७ काँग्रेस नगरपालिका निधीमध्ये प्राप्त रकम व खर्च यांचा लेखा आणि खात्या वेवटी मधील गणिते अंदाजित असा असलेल्या हिलकीचे विवरणपत्र (३१ मार्च, २००७)

ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
		Rs.	Rs.	Rs.	Rs.	
1	BUDGET 'A'					
	RECEIPTS					
	A - REVENUE ACCOUNT					
	PART - I					
	1. General Tax, Indirect Taxation and Miscellaneous Revenue.					
	A - General Tax	1088916028.01	2503720071.12	810205901.75	4352842000.88	जमा - अ - महसुली लेखा भाग - एक
	B - Octroi	34206494191.00	0.00		34206494191.00	१ - सर्वसाधारण कर, अप्रत्यक्ष कर आणि संकीर्ण महसूल
	BB- Theatre Tax	1712755.00	2287474.60	1233212.80	34206494191.00	अ - सर्वसाधारण कर
	C - Other Receipts				5233442.40	ब - जवळ
	a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	0.00	0.00	0.00	0.00	क - अन्य प्राप्ती
	b. Grant-in-aid in respect of Fines for offences against the Law.	12605179.00	0.00	0.00	12605179.00	ख) भूमी वैचारिक, संगीत इ. च्या अनुदानात सुलोकप्रियते सहय्यक अनुदान
	c. Interest & Profit on Investment of Surplus Loan and other balances	415277368.13	77511522.52	54613672.00	587402562.65	गी) म.न.पा. अधिनियमाविरुद्ध गुन्हा यासाठी रद्दबाबत सहय्यक अनुदान
	d. Interest on plant & machinery depreciation Fund	462485561.59	59080467.31	26908799.07	548474827.97	सी) जादा कर्ज आणि इतर धारितक यांच्या मुल्यमापनाचे खाता व नसा
	e. Miscellaneous	21998.00	0.00	0.00	21998.00	डी) यंत्र व सस्त्रे यांच्या घसा-यापासून प्राप्त झालेले खाज.
	f. Receipts on account of Municipal Journal	0.00	2961403.00	0.00	2961403.00	इ) संकीर्ण
	g. Receipts from C.T.I. & R.C.	14858.00	0.00	0.00	14858.00	एच) महपालिका पब्लिकपरपुर्ण मिलकारी प्राप्ती
	h. Receipts from Mumbai Muni Security Force (Band Services)	903299.92	0.00	0.00	903299.92	जी) नास्तो प्रशिक्षण संस्था आणि संशोधन केंद्राकडून प्राप्त.
	i. Receipts from P.R.O.Department	5350340.00	2978245.06	6806900.00	15135485.06	एच) महानगरपालिका सुरक्षा दल
	D - Receipts on a/c of proportionate cost of collection of Education Cess	36183781578.65	2648539183.61	899768485.62	39732089247.88	आय) अससंघर्ष अधिका-यांच्या खात्याकडून जमा.
	TOTAL - 1					ब - शिक्षण उपकर संचालनाच्या प्रमाणबद्ध खर्चातून प्राप्त
						एवढ्या - एक

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APPENDIX NO. १५ (CONSOLIDATED) Contd. वरिष्ठ क्र. १५

ANNUAL ACCOUNTS		Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	वैशेषीय
2						
2. Museums		0.00	0.00	0.00	0.00	१ - स्मरणाळये
3. Free Reading Rooms and Libraries		792.00	0.00	0.00	792.00	३ - विनामूल्य वाचनालये आणि ग्रंथालये
4. Municipal High Schools		1074901347.87	0.00	0.00	1074901347.87	४ - नगरपालिका मार्यतिक शाळा
5. Solid Waste Management A - Other Receipts		293387717.61	187070097.00	104722286.06	521180100.67	५ - घनकचरा व्यवस्थापन अ - अन्य प्राप्ती
6. S.W. Drains		8087249.00	24778796.00	31566592.00	64432637.00	६ - पत्रव्यवस्थापन
7. Mechanical & Electrical		10312072.05	1491675.36	3972881.88	15776629.29	७ - यांत्रिकी आणि विद्युत
8. Buildings, Land Acquisition & Management- A- Sale Proceeds of Land B- Other Receipts-		2396490.00	0.00	0.00	2396490.00	८ - इमारती भूमीसंपादन आणि व्यवस्थापन अ - जादा जमीन विक्रीचे उत्पन्न ब - अन्य प्राप्ती
a) Rent of Buildings		15363071.86	1050719.50	7219.00	16421010.36	९ - इमारतीचे भाडे
b) Ground Rent		7010159.10	4179.80	7042.00	7058960.90	१० - भूमीभाडे
c) Miscellaneous		798508342.93	2707802419.77	1113550330.25	4619861092.95	सी - संकीर्ण जमा
d) Rent from Industrial Estate		1993337.40	0.00	0.00	1993337.40	डी - औद्योगिक वसाहतीपासून भाडे
e) D.P. Remarks		5126201.63	0.00	229960.00	5356161.63	इ - विकास योजना अभिप्राय
f) Sale of certified copy of B-form		389185.00	58230.00	0.00	971505.00	एफ - बी फॉर्मची प्रमाणित प्रत, फॉर्म एक, योजना क्षेत्र
g) Betterment Charges		1587742.00	1295279.00	0.00	2883021.00	जी - सुधार आकार
h) Scrutiny Fees for TDR & Accommodation Res. etc.		30725521.50	0.00	0.00	80725521.50	एच - प्रमाणपत्र, नगरस्थान अभिप्राय इ. विक्री.
C-Contribution from the Capital funds on a/c of Special Land A.cq. Staff		0.00	2710772498.07	1113794551.25	4737667100.74	खणूक - आठ
TOTAL - 8		913100051.42	2710772498.07	1113794551.25	4737667100.74	

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

ANNUAL ACCOUNTS		Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाधीन
3						
9. Fire Brigade-						
A - Fire Tax	146348181.35	363581457.89	12375282.75	633304921.99	१ - अतिरिक्त शून्य अ - अनिश्चित कर ब - अन्य प्राप्ती	
B - Other receipts	30010338.80	76092820.00	40379235.00	146482393.80		
TOTAL - 9	176358520.15	439674277.89	163754517.75	779787315.79	एकूण - नक	
10. Licensing Removal of Encroachments on Public Streets-					१० - अनुशासन आणि सार्वजनिक रस्त्याकारिता अतिक्रमणे इल्लिकी.	
A - Licences for Dangerous & Offensive Trades	६1192874.09	63444863.50	39011171.00	163648908.59	अ - शोकावक व अपायकारक व्यवसायाकरिता अनुशासने	
B - Removal of Encroachments on Public Streets	71229595.90	13794988.37	5506454.00	90531038.27	ब - सार्वजनिक रस्त्यावरील अतिक्रमणे इल्लिकी	
C - Miscellaneous	204829446.35	165698072.46	34877191.80	405404710.61	क - संकोर्ण	
TOTAL - 10	337251916.34	242937924.33	79394816.80	659584657.47	एकूण - वहा	
11. Administration of Shops & Est Act, 1948	72668497.00	53200633.00	27426514.50	153295644.50	११ - दुकाने आणि तारुम दुस्सा अधिनियम १९४८ चे प्रशासन	
12. Gardens, Recreation Centres & Open Spaces	22324862.71	26487228.51	8507364.00	57319455.22	१२ - उद्याने, कामगुणक केंद्रे आणि खुल्या जागा	
13. Markets	131296542.00	50657345.10	17462305.00	199416192.10	१३ - बाजार	
14. Deonar Abattoir	0.00	0.00	118692545.60	118692545.60	१४. देवदार पशुवधगृहे	
15. Traffic Operations, Roads & Bridges-					१५ - वाहतूक, प्रचालन रस्से आणि पूल	
A - Wheel Tax	359897588.00	150155.00	57445.00	360105188.00	अ - वाकपट्टी	
B - Contributions from Government in lieu of Tolls	0.00	0.00	0.00	0.00	ब - पयकाराबजात (टोल) शासकालासून आंदावन	
C - Other Receipts	158202440.09	538230709.90	251041885.35	947475035.34	क - इतर प्राप्ती	
D - Receipts from pay and park scheme	61661988.50	486010.00	135.00	62148133.50	ड - सडुलक बाहताळ योजनेपासून प्राप्ती	
E - Street Tax	561250417.76	1424587802.56	469962706.38	2455800926.70	इ - पयकर (सडकर)	
F - Receipts from seizure of vehicles.	3824783.25	0.00	44242.00	8869025.25	एफ- जप्त केलेल्या वाहनांपासून प्राप्ती	
TOTAL - 15	1149837217.60	1963454677.46	721106413.73	3834398308.79	एकूण - पंभरा	

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4	ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
16.	Contribution from Capital Funds to Revenue on a/c of Loan Works Staff	412881919.00	283952263.00	204356954.00	901191136.00	१६ - कर्मकाणे कामेवारीवृत्ताधिकार्ये भंडारवली निधीतून महसुलाला अंशदान
17.	Extraordinary Receipts.	132977.08	0.00	0.00	132977.08	१७ - असाधारण प्राप्ती
18.	Transfers from the B.E.S.& T.Fund	0.00	0.00	0.00	0.00	१८- मुर्ते वित्तुत पुनरुत्था व परिकारन निधीतून स्थानांतरण
19.	Rebate from Govt on a/c of collection of Urban Immovable Prop. Tax in the City	41093134.57	23437907.00	3020083.00	67551124.57	१९- नगरी स्थावर मालमत्ता कर, शिक्षण उपकर संकलनाधिकार्ये शासनाकडून घुट
20.	Share in Entertainment Tax	36881140.00	5928500.00	0.00	42809640.00	२० - कल्याणक करातील हिस्सा
21.	Share in Non-Agricultural Assessment Tax	17217026.00	6673100.00	0.00	23890126.00	२१ - वृत्तीकर कर आणि भूमी महसुलाचा हिस्सा.
	TOTAL (PART I)	40817514561.05	8669056106.33	3497546311.19	52984116978.57	एकूण महसुली जमा - भाग - १
	BUDGET 'A' - PART - II					
31.	Public Health Department	102407660.99	65077724.10	33417079.00	200902464.09	अर्थसंकल्प 'अ' भाग - दोन
32.	Medical Relief and Education	340601475.70	40352039.35	27464306.50	408418021.55	३१ - सार्वजनिक आरोग्य विभाग
33.	Measures to control environmental Air pollution in Greater Bombay	6280428.10	10548686.00	6795680.00	23624794.10	३२ - वैद्यकीय सहाय्य आणि शिक्षण
	TOTAL (PART II)	44289564.79	115978449.45	67677265.50	632945279.74	३३ - वृत्तुमुंबईच्या परिसरातील वायुप्रदूषण नियंत्रणासाठी उपयय योजना
	Total Revenue Receipts Part I & II	41266804125.84	8785034555.78	3465223576.69	53617062258.31	एकूण - महसुली जमा भाग - दोन एकूण महसुली जमा भाग - एक आणि दोन

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

ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
		Rs.	Rs.	Rs.	Rs.	
B- CAPITAL ACCOUNT RECEIPTS.						
New Loan from M.M.R.D.A.						
Recoupment of Advance taken from Loan fund for purchase of Plant & Machinery						
New Loan for M.U.T.P..						
Contribution from Revenue A/c of Budget A						
Roads & Bridges construction Development fund						
Contr. from Roads / Bridges / Subways constr. & dev. Fund						
Contribution from Development Fund						
u/s 1245(2) MRTP Amentt Act of 1992.						
Withdrawl From Special Fund						
(a) Asset Replacement Fund						
(b) Land Acquisition & Development Fund						
Cont. from Brihanmumbai Kreedaa & Lalitkala Pratishthan.						
TRUST FUND						
TOTAL - CAPITAL A/C RECEIPTS						
		6818524364.40	3578276210.70	3005648827.00	1340249402.10	एकूण - शाबदली लेखा जमा
C - SUSPENSE ACCOUNT RECEIPTS.						
I - Sinking and Special Fund Accounts-						
Sinking Fund account - Municipal						
Special Fund account						
Loan Redemption Fund						
Total - (Sinking & Special Fund)						
		1936619327.58	1375541975.25	1021679951.00	22233841253.83	एकूण - शाबदली लेखा जमा
TOTAL						
		8755143691.98	4953818185.95	4027328778.00	15625883285.93	एकूण - शाबदली लेखा जमा
जमा - ब - शाबदली लेखा जमा बी.एम.आर.डी. कर्जून कर्ज ब - शाबदली लेखा कर्ज व संश्लेष विकात वेवासादी आगाड रकमा. एफ.आर.डी.सी. कर्जून प्राप्ती महासुली लेखातून अंशदान 7170000000.00 ब - शाबदली लेखा कर्ज निधी विकास आकारकर्जून रस्ते / पूल बांधकाम व विकास निधीतून अंशदान 0.00 एम.आर.डी.पी. १९९२ & २४५ (२) अन्वये विकास निधीतून अंशदान. सुईड शहर व बुलुंगुईचा बुरुज आवाडख बरविण्यासर्भाच्या मुराखुल खर्चाचा आधनचा हिस्सा 3145000000.00 1260000000.00 189755309.05 6818524364.40 3578276210.70 3005648827.00 1340249402.10 1936619327.58 1375541975.25 1021679951.00 22233841253.83						

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

ANNUAL ACCOUNTS		Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाधीन
6	II - Paper and Cash Deposits-					देना कागदपत्र आणि रोख
	1. Sinking Fund	1550022974.74	694373753.29	545819323.00	2790216051.03	१) फिक्स्ड निधी
	2. Special Fund	243999745.25	129109.81	0.00	243972885.06	२) विशेष निधी
	3. Surplus Fund	327719202.96	750055317.16	555819300.00	4582993820.12	३) श्राव्य निधी
	4. Loan Fund	45.65	69.96	0.00	115.61	४) कर्ज निधी
	4A. Trust Fund	0.00	0.00	0.00	0.00	४ अ) विवस्त्र निधी
	State Bank of India and other Local Banks on a/c of Sundry deposits	80507935117.45	78486625.00	0.00	80586421742.45	फिक्स्ड डेपॉजिट्स, स्टेट बँक ऑफ इंडिया आणि इतर स्थानिक बँका
	Current A/c. (Interest Bearing)			51.00	51.00	
	Fixed Deposit			25000000.00	25000000.00	
	Total - (Paper & Cash A/c)	87774477086.05	1523044875.22	1126638674.00	90424360635.27	एकूण - (कागदपत्र आणि रोख)
	III - Suspense account -					तीन - अनिश्चित लेखा
	Deposit Account	9675477016.39	6996911733.73	2931201868.55	19603590618.67	अमरात लेखा
	Reserve Store Account	175506.89	0.00	0.00	175506.89	राखीव भांडार लेखा
	Capital Stores Account	1821837.00	0.00	0.00	1821837.00	भांडवली भांडार लेखा
	Advances to public including co-op. society for Housing purposes.					सहकारी पूर्णनिर्माण यासह सार्वजनिक संस्थाना आगाऊ रकमा
	Adv. for granting loan to individual Muni. Employee.	23965843.00	0.00	0.00	23965843.00	संस्थाना आगाऊ रकमा -
	House Numbering	158800628.00	0.00	0.00	158800628.00	महापालिका अधिका-याना आगाऊ रकमा -
	Reinstatement of Trenches	0.00	0.00	0.00	0.00	गृह संख्यांकन
	Municipal Contractors	313964380.39	543567031.50	286210809.88	1143742221.77	कराची पुर्नपत्ती
	Sundry Advances (a) Miscellaneous/c	776626.50	111994.00	0.00	888620.50	महानगरपालिका कंत्राटदार
					0.00	फिक्स्ड संकीर्ण आगाऊ रकमा

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

7	ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष

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

8	ANNUAL ACCOUNTS	परिशिष्ट क्र. १५				लेखाकोष
		Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	
	Interest on Loans payable account	0.00	160875.00	0.00	160875.00	रेय कर्जावरील व्याज
	Adv. from Surplus monies for financing Loan Works exp. pending raising of a new loan	761231755.34	0.00	0.00	761231755.34	वर्तमानकायम पैसातून आमाक रकमा मंडवती खर्चाला वित्तपुरवठा करण्यासाठी असलेली प्रस्तावित नवीन कर्ज उभारणी
	Amount transferred to D.A. (Subs) - II & III	14643577126.83	0.00	0.00	14643577126.83	महानगरपालिका संस्थापक निधी विभाग - एक कट्टर वेतकडे
	Amount transferred from Muni General Fund	5608947096.62	8188567888.46	4568352594.27	12756920482.73	महानगरपालिका संस्थापक लेखेकट्टर स्थानांतरीत रकमा रकमा
	Amount transferred to Budget 'G'		0.00	0.00	5608947096.62	अर्थसंकल्प 'ग' कडे स्थानांतरीत रकमा
	Amount advanced from Education Fund to Municipal General Fund	7971511190.24	0.00	0.00	7971511190.24	अर्थस 'ग' कट्टर महापालिका संस्थापक लेखेला आमाक रकमा
	Municipal Debt Interest	0.00	729986625.00	0.00	729986625.00	महानगरपालिका ऋण व्याज
	Advances Special Funds & Welfare fund	0.00	232500.00	184500.00	417000.00	आमाक विशेष निधी
	Adv to A.O.(Rev) for payment of Sales Tax	1951419.94	0.00	0.00	1951419.94	विक्रीकर अधिवासवारीला हे. अ. (यसूद) मिला आमाक रकमा
	Adv to A.O.(Rev) for payment of service Tax	1575351.80	2969816.98	0.00	4545168.78	
	Compost Plant			433.45	433.45	
	Contingent Fund	129641104.24	36003640.00	63595477.00	229240221.24	आकस्मिकता निधी
	Advances Receivable from Muni Contractors	1123798.90	0.00	44854.00	1168652.90	महानगरपालिका ठेकेदारांकट्टर पाय आमाक रकमा
	Advances Dept. Works (M.P.Press)	0.00	0.00	0.00	0.00	सातानिख बजारासाठी आमाक रकमा
	Budget A Div I- Part II	5325354252.75	0.00	0.00	5325354252.75	
	Advances to the flood affected mun employees	94929566.00	49854650.00	59162997.00	203947213.00	
	Total III - Suspenses Account	53262801794.05	17514663538.34	8678723518.36	79456188870.75	एकूण - तीन (अनिश्चित लेखा)
	Total Suspenses Account Receipts.	160874098207.68	20413250408.81	10827042143.36	192114390759.85	एकूण - अनिश्चित लेखा - एक, दोन, तीन.
	Tree Authority Budget	146197826.22	0.00	0.00	146197826.22	सुशानिकरण अर्थसंकल्प

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9	ANNUAL ACCOUNTS	वर्षादेखील का. र. १५			Total Budget 'B'	संशोधन
		Slum Improvement Schemes	Slum Cl. (City)	Slum Cl. (W.S. & E.S.)		
BUDGET 'B'		Rs.	Rs.	Rs.	Rs.	
A) General Account Revenue -						
I - Rents and other proceeds of Properties		91105488.76	6486526.74	2435524.90	100027840.30	अधिकृत 'अ' प्रती
II - Contribution from the B.M.C. u/s 123(2)(d) of the B.M.C. Act.		265158000.00	0.00	0.00	265158000.00	(अ) - संविधान लेखा - मजदूर
A - Hutment Colony / Municipal Slums		143410840.25	0.00	0.00	143410840.25	रकम - मासिकदारे वाढे आणि अन्य खर्च
2-Govt./MHB Slums		43702878.00	0.00	0.00	43702878.00	रकम - मुंबई न.स.क. अधिनियम काल १९५५ (१) (बी)
3-Private Slums		2154444.00	0.00	0.00	2154444.00	अन्ये उपलब्ध अंश
4-Central Govt. Slums		8332.00	0.00	0.00	8332.00	
5-misc. Receipts		11517674.62	0.00	0.00	11517674.62	
V - Miscellaneous Receipts		35722423.52	0.00	0.00	36230940.52	रकम - संशोधन प्रती
VII - Special Contribution from Budget 'A' to meet the Revenue Deficit		402613791.74	372063.39	5717651.43	1307563910.62	रकम - एड. खर्च वाचवण्यासाठी खाजगी लेखांकुट
Transfer of Surplus to Capital Account		0.00	0.00	0.00	0.00	सिद्धिपत्रक अंशदान 'अ' मुदत निधि अंश
Total (A) General Account Revenue		794599704.02	6858966.13	8661597.23	1909849860.31	मजदूर (अ) संविधान लेखा मजदूर
B) Capital Account Revenue						
Sale proceeds of Lands, Buildings, etc.		910197616.01	0.00	0.00	910197616.01	(१) खाजगी लेखा प्रती -
Contribution from Revenue Account		0.00	0.00	0.00	830000000.00	अनिर्णय खाजगी शिफारस अर्थ
Transfer to Revenue Surplus from						मजदूर लेखांकुट अंश
General a/c to Capital A/c		0.00	0.00	0.00	0.00	संविधान व खाजगी लेखांकुट खाजगी
Advance From surplus money		-1989779.65	0.00	0.00	-1989779.65	मजदूर लेखांकुट खाजगी
Contribution from Development Fund		0.00	0.00	0.00	40886065.65	सिद्धिपत्रक अंश
Total (B) Capital Account Receipts		910197616.01	0.00	0.00	1761185902.01	मजदूर - (१) - खाजगी प्रती
C) Suspense Account Receipts						
I - Sinking & Special Funds A/c						
(a) Sinking fund		25047862.75	0.00	0.00	118403471.50	(१) अतिरिक्त लेखा - प्रती
(b) Investment Reserve Fund A/c		14589895.96	0.00	0.00	14589895.96	खर्च - निधि निधी आणि निरो निधी लेखा
(c) Rent Equalisation Fund A/c		6702825.55	0.00	0.00	6702825.55	(२) निधि निधी लेखा
(d) Amenities Fund Account		2428210.65	0.00	0.00	2428210.65	(३) उपलब्ध खाजगी लेखा
Capital Account		0.00	0.00	0.00	0.00	(४) सुधारणे निधी लेखा
Total-I (S. and S. Funds)		25047862.75	0.00	0.00	142124403.66	मजदूर - एका (निधी आणि निधी निधी)
II - Paper & Cash Account						खर्च - वाचवण आणि लेखा लेखा
(a) Sinking Fund Account		11831168.13	0.00	0.00	94201801.06	(२) निधी निधी
(c) Investment Reserve Fund A/c		4.04	0.00	0.00	4.04	(३) उपलब्ध खाजगी निधी
(d) Rent Equalisation Fund A/c		48.20	0.00	0.00	48.20	(४) खाजगी निधी
(e) Amenities Fund Account		8.75	0.00	0.00	8.75	(५) सुधारणे निधी
Total- II (Paper & Cash)		11831229.12	0.00	0.00	94201862.06	मजदूर लेखा (वाचवण व लेखा)
III - Other Suspenses Accounts						खर्च - अतिरिक्त लेखा
Loan Redemption Fund		0.00	0.00	0.00	50000000.00	खर्च - अतिरिक्त लेखा
Total- III (Other Suspense A/c)		0.00	0.00	0.00	50000000.00	खर्च - अतिरिक्त लेखा
Total (C) Suspense Account Receipts		36979091.87	0.00	0.00	286526265.71	मजदूर लेखा (अ) - अतिरिक्त लेखा
TOTAL RECEIPTS - BUDGET 'B'		174676411.90	6858966.13	8661597.23	3957362028.03	मजदूर प्रती अतिरिक्त 'अ'

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10	ANNUAL ACCOUNTS	Division-I			Division-II			Division-III			Total Budget 'A'	लेखाधीन
		(CITY)	(W.S.)	(E.S.)	(W.S.)	(E.S.)	(E.S.)	Rs.	Rs.	Rs.		
	BUDGET 'A'											
	EXPENDITURE											
	A - Revenue Account											
	Part-I											
	I - Gen Supervision, Collection of Revenue etc.											
	A - General Superintendence	979769922.90	175937546.72	143498643.50						1299206113.12		अ - महसूल लेखा भाग - एक
	B - Collection of Revenue	575649650.59	99349184.46	76429886.54						751428721.59		एक - सर्वसाधारण अधीक्षण
	C - Uptkeep & guarding of Muni Head Office	63009642.85	30558985.00	12612089.00						106180716.85		ए - महसूल संकलन
	D - General Stores	31360246.34	0.00	0.00						31360246.34		क - महानगरपालिका कार्यालयी निगम व रखण
	E - Legal Department	80521939.65	2017526.86	621444.83						83160911.34		डी - लेखापरिक्षा आणि लेखा आस्थापना
	F - Miscellaneous Charges	34937198.20	851541.00	3080464.00						38869203.20		इ - निधी खाते
	G - Election Expenses	214203952.89	1904907.00	1145846.00						217254705.89		फ - संसदीय आकार
	H - Ward Computerisation	15769630.00	1503161.00	988705.00						18261496.00		ग - निवडणूक खर्च
	I - Information Technology	403838.00								403838.00		एच - ऋण आकार
	J - Debt Charges	137458627.97	30756575.81	10306629.53						178521833.31		इ - ऋण आकार
	(Total - A to H)	2133084649.39	342879427.85	248683708.40						2724647785.64		एकूण - एक - सर्वसाधारण अधीक्षण 'ए' ते 'एफ'
	Deduct- Propo. of Genl Suptidce chargeable											
	Street Cleaning Education Fund a/c Cr.	498831366.00	92792842.50	72780149.00						664404357.50		काज - सर्वसाधारण अधीक्षणचे प्रमाण
	Total - I	1634253283.39	250086585.35	175903559.40						2060243428.14		एकूण - एक
	II - Museums											
	A - Dr. Bhaui Daji Lad Museum	2483048.30	0.00	0.00						2483048.30		दोन - संग्रहालय
	Total - II	2483048.30	0.00	0.00						2483048.30		अ - डॉ. भाऊ दजी लाड संग्रहालय
	III - Free Reading Rooms and Libraries											
	A - Municipal Free Reading Rooms & Libraries	0.00	0.00	0.00						0.00		एकूण - दोन
	B - Debt Charges	0.00	0.00	0.00						0.00		तीन - विनामूल्य वाचनालये आणि ग्रंथालये
	Total - III	0.00	0.00	0.00						0.00		अ - महानगरपालिका विनामूल्य वाचनालये व ग्रंथालये
	IV - Municipal High School											
	A - Municipal High School	384500913.20	0.00	0.00						384500913.20		एकूण - तीन
	B - Pension Fund Charges	190555874.00	0.00	0.00						190555874.00		चार - महानगरपालिका माध्यमिक शाळा
	C - Lumpsum provision for payment of arrears due to revision of grade	0.00	0.00	0.00						0.00		अ - महानगरपालिका माध्यमिक शाळा
	Total - IV	575056787.20	0.00	0.00						575056787.20		ब - विद्युती शेतन निधी
												क - चुषारित वेतनश्रेणीद्वारे करावयाच्या वकनाकीच्या अधिदानमाती ठेक तसेच
												एकूण - चार

५-७५३१

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

ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	सेवाधर्माई
		Rs.	Rs.	Rs.	Rs.	
V - Solid Waste Management						
A - Superintendence & Inspection	224794094.67	208878208.23	167705036.52	601377339.42		एअ - धनकरा व्यवस्थापन
B - Conservancy Services	1891176943.80	1363279165.94	743102738.14	3997558847.88		अ - अधीक्षण आणि निरीक्षण
C - Conservancy Services in Muni & Govt Slums	126576285.73	162124326.10	212886575.93	501587187.76		ब - सावकासाई सेवा
D - Conservancy Services in Pvt. Slums.	2300791.12	0.00	0.00	2300791.12		क - म.न.प. व शासनाच्या पब्लिक वहाणाधील सावकासाई सेवा
E - Maintenance of Dumping Ground.	5912508.00	16242436.00	60442497.00	82597441.00		ड - खाजगी पब्लिक वहाणांमध्ये सावकासाई सेवा
F - Coll Trans & disposal of bio medical Waste	30254633.00	0.00	0.00	30254633.00		इ - क्षेपण पुरवणे परिश्रम
G - Project division infrastrure services etc.	156419.00	0.00	0.00	156419.00		एअ - यादीमधीलकर कराचा अर्जा करणे, बाहेर व त्याची विलंबाट
H - Debt Charges	80000198.77	26462634.14	43850991.85	150313824.76		ओ - येवना विभाग सुधारणे सेवा इ.
Total - V	2361171874.09	1776986770.41	1227987839.44	5366146483.94		इ - ऋण आकार
VI - S.W. Drains						एअ - पर्वत्य वटवाहिन्या
A - Maintenance of S.W. Drains	250665145.21	290952297.33	264365351.91	805982794.45		अ - पर्वत्य वटवाहिन्यांचे परिश्रम
B - Debt charges	98129021.92	154009150.32	118981035.16	371119207.40		ब - ऋण आकार
Total - VI	348794167.13	444961447.65	383346387.07	1177102001.85		एअ - यादीमधील आणि विद्युत
VII - Mechanical and Electrical						अ - यादीमधील आणि विद्युत
A - Mechanical and Electrical	13593945.62	0.00	0.00	13593945.62		ब - महानगरपालिका कार्यालय
B - Mechanical Workshop	60895847.22	17536393.27	11540193.73	89972434.22		क - महानगरपालिका ओपेरायल
C - Municipal Foundry	5901837.71	0.00	0.00	5901837.71		ड - महानगरपालिका विद्युत पुरवणे केंद्र
D - Mechanical Power Laundry	22269682.88	0.00	0.00	22269682.88		इ - यादीमधील परिश्रम
E - Mechanical Transport	118746934.00	268535594.84	322949092.71	710231621.55		इअ - ऋण आकार
VI - Debt Charges	0.00	0.00	0.00	64079334.84		इअ - ऋण आकार
Deduct :- Recoveries	0.00	0.00	159657745.00	159657745.00		इअ - वसुली
Total - VII	221408247.43	286071988.11	238910876.28	746391111.82		एअ - इमारती भूमीसंपादन आणि व्यवस्थापन
VIII - Buildings, Land Acquisition & Management-						अ - नगर अधिका मध्येही कार्यालय व्यवस्थापन
A - City Engineer's Central Office Establishment	54898347.33	45823092.68	26483727.84	127205167.85		ब - खाजगी इमारतीचे निरीक्षण व परीक्षण
B - Inspection & Supervision of Private Buildings etc.	51318867.21	13988497.32	10866994.07	76174358.60		क - कारुणार्थीवसुली
C - Architectural	4353498.00	0.00	0.00	4353498.00		ड - भूमी संपादन आणि व्यवस्थापन
D - Land Acquisition and Management	30918565.33	723679.00	5149.00	31647393.33		इ - कारखाने, कार्यालय व कामाची ठिकाणे यांचे निरीक्षण व परीक्षण
E - Inspn & Supn of Factories, Workshops & Workplaces	4013227.74	5329772.71	2566801.02	11909801.47		इअ - सुधार सेवांचे २, ५ टक्के अधीक्षण आकार
Deduct 2.5% supervision chargeable to Impr. Scheme	-689319.00			-689319.00		क - औद्योगिक वहाती
F - Industrial Estate	2478234.83	6914.00		2485148.83		ड - भूमीसंपादन
G - Devt Plan & Town Planning scheme for Brihanmumbai	37004691.09	516018.00	166046.00	37686755.09		इ - भूमीसंपादन विकसित आराखडा व नगर-रचना योजना
H - Debt Charges	28535037.93	44945324.95	63875397.69	137555760.57		इअ - ऋण आकार
I - Ward Maintenance	19061416.00	4097067.00	4256666.00	27415149.00		अत - विभाग परिश्रम
Deduct :- Recoveries from User Depts			9448.00	9448.00		इअ - उपभोग्य व्यवस्थापन वसुली
Total - VIII	231892566.46	115430365.66	108211333.62	455534265.74		एअ - अत

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ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाधीन
		Rs.	Rs.	Rs.	Rs.	
12						
IX - Fire Brigade						
A - Maintenance		2677969.18.47	107152499.16	72536759.44	447486177.07	रक - अतिरिक्त स्तर
B - Prop. of Gen. Supervision & Collection of Rev.		14124255.00	3080201.80	2201270.00	19405726.80	अ - परिश्रम
C - Debt Charges		17184474.85	19372788.59	12924393.32	49481656.76	ब - सर्वसाधारण अधीक्षण
D - Contribution to Fire Brigade employees Compensation Fund		1000000.00	0.00	0.00	1000000.00	क - ऋण आकार
	Total - IX	300105648.32	129605489.55	87662422.76	517373560.63	ड - अतिरिक्त स्तर जुस्तान परवाई निधी एकूण - रक
X - Licensing, Removal of Encro. on Public Streets						
A - Licensing Establishment		43762090.50	16180047.10	12088381.00	72030518.60	रक - अनुज्ञापन व सर्वजनिक स्तरावलील अतिक्रमणे इतलिवे
B - Removal of encroachments on Public Streets		87858014.61	25283343.40	12648167.00	125789525.01	अ - अनुज्ञापन अस्थापना
C - Debt Charges		19026.53		264236.74	283263.27	ब - सर्वजनिक स्तरावलील अतिक्रमणे इतलिवे
	Total - X	131639131.64	41463390.50	25000784.74	198103306.88	क - ऋण आकार एकूण - रक
XI - Administration of Shops & Estt. Act, 1948						
A - Administration of Shops & Estt. Act, 1948		24562464.72	12342428.32	7728662.60	44633555.64	अकरा - दुकाने व तलय संस्था अधिनियम १९४८ चे प्रमाणपत्र
	Total - XI	24562464.72	12342428.32	7728662.60	44633555.64	अ - दुकाने व तलय संस्था अधिनियम १९४८ चे प्रमाणपत्र एकूण - अकरा
XII - Gardens, Recreation Centres & Open Spaces						
A - Gardens		120691967.68	48807573.20	35816278.04	205315818.92	बारा - उद्याने सरासुिक केंद्रे व खुल्या जागा
B - New Gardens, Recreation Grounds etc.		0.00	0.00	0.00	0.00	अ - उद्याने
C - Open Air Theatre		1446826.74	103641.00	0.00	2483267.74	ब - नवीन उद्याने सरासुिक केंद्रे इ.
D - M.G.M.O. Swimming Pool		6052854.39	0.00	0.00	6052854.39	क - खुल्या नाट्यगृह
E - Raja Baldeoas Birla Krida Kendra		2227948.03	0.00	0.00	2227948.03	ड - महिला गांधी स्मारक ऑलिंपिक जलतरण तलय
F - S.V.P. swimming pool, Kandivali.		0.00	4095061.92	0.00	4095061.92	इ - राजा बलदेवस बिरला क्रीडा केंद्र
G - Ghatkopar Lions Municipal swimming pool		0.00	0.00	5235323.60	5235323.60	फ - सरदार बल्लभभाई पटेल जलतरण तलय, कांदिवली
H - Dinanath Mangeshkar Naaya Griha		0.00	6477518.00	0.00	6477518.00	ग - धाटकोपर लयन्य महानगर पालिका जलतरण तलय
I - Swimming - Pool at Siddharth Nagar, Goregaon		0.00	0.00	0.00	0.00	घ - दिनाथ मंगेशकर नाट्यगृह
J - Genl Arunkumar Vaidya Swimming Pool, Chembur		0.00	0.00	5865304.22	5865304.22	च - सिधार्थ नगर जलतरण तलय गौराव
K - Prabhodhankar Thackrey Drama Theatre at Borivali		0.00	11019731.00	0.00	11019731.00	छ - जनरल अरुणकुमार वैद्य जलतरण तलय, चेंबूर
L - Debt Charges		28691788.06	66106901.37	28896915.83	123695605.26	ज - प्रबोधनकर ठाकरे नाट्य गौराव - कौरवली
	Total - XII	159111384.90	137543326.49	75813821.69	372468533.08	झ - ऋण आकार एकूण - बारा

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13	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
	XIII - Markets					
	A - Markets and Slaughter Houses	139781037.84	46120940.39	20885919.43	206787897.66	तेरा - बाजार
	B - Proportion of General Supervision	37420834.00	9258461.59	4479382.00	51158677.59	अ - बाजार
	C - Debt Charges	67530523.27	4757254.48	5759994.63	78047772.38	ब - सर्वसाधारण पर्यवेक्षणचे प्रमाण
	Total - XIII	244732395.11	60136656.46	31125296.06	335994347.63	क - ऋण आकार
	XIV - Deonar Abattoir					एकूण - तेरा
	A - Deonar Abattoir	0.00	0.00	165204912.68	165204912.68	चौदा - देवदार पशुवधगृह
	D - Proportion of General Superintendence	0.00	0.00	9461653.00	9461653.00	अ - देवदार पशुवधगृह
	E - Debt Charges	0.00	0.00	14518096.32	14518096.32	ड - सर्वसाधारण अधिष्ठाणेचे प्रमाण
	Total - XIV	0.00	0.00	189184662.00	189184662.00	इ - ऋण आकार
	XV - Traffic Operations, Roads & Bridges					एकूण - चौदा
	A - General	61540288.23	27084208.51	25778941.25	114403437.99	पंधरा - वाहतूक प्रवाहन, रस्ते आणि पूल
	B - Traffic Planning and Operations	71463583.54	5961485.00	0.00	77425068.54	अ - सर्वसाधारण
	C - Road, Bridge Planning and Design	442553.00	56488.00	0.00	499041.00	ब - वाहतूक नियोजन आणि प्रवाहन
	D - Road and Bridge Maintenance	560522796.05	701787036.90	382867989.33	1645187822.28	क - रस्ते, पूल नियोजन आणि संकल्पनेचे
	E - Debt Charges	549704482.01	527323745.00	368759244.12	1445787471.13	ड - रस्ते आणि पूल परिरक्षण
	F - Proportionate cost of colln of Wheel Tax.	8917234.00	4963741.38	3820210.00	17701185.38	इ - ऋण आकार
	G - Asphalt Plant	81321350.78	0.00	0.00	81321350.78	फ - चाकण्टीच्या संकल्पनेचा व्यापराणाचा खर्च
	H - Material Testing Laboratory	-18608784.00	0.00	0.00	-18608784.00	ग - धुमजंतू संशोधन
	Total - XV	1315313503.61	1267176704.79	781226384.70	3363716593.10	एव - सहिल्य सामग्री चाचणी प्रयोगशाळा
						एकूण - पंधरा

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14	ANNUAL ACCOUNTS	Division			Total Budget 'A'	लेखाशीर्ष
		(CITY)	(W.S.)	(E.S.)		
		Rs.	Rs.	Rs.	Rs.	
XVI - Contributions to :-						
a) Budget 'B' under section 125(2)(d) of the B. M. C. Act		55276000.00	160336000.00	49546000.00	265158000.00	खेळा - अंदाजे ए) मुंबई नगर अधिनियम कलम १२५(२)(डी) अनुसार असेस 'ब' ल अंदाज
b) Budget 'E' under section 126C(e) of the B. M. C. Act		138190000.00	400840000.00	123865000.00	662895000.00	बी) मुंबई नगर अधिनियम कलम १२६सी(ई) अनुसार असेस 'ए' ल अंदाज
c) Special contribution to Budget 'E' u/s 126C(C-1) of the B.M.C. Act		2180970500.00	0.00	0.00	2180970500.00	सी) मुंबई नगर अधि. कलम १२६ डी (सी-१) अन्वये असेस 'ए' ल विशेष अंदाज
d) Fines and Welfare Fund		14907503.21	232500.00	184500.00	15324503.21	डी) दंड आणि कल्याण निधी
e) Tree Authority Fund		18894536.00	0.00	0.00	18894536.00	इ) वृक्ष प्राधिकरण निधी
h) Spl contribution to Budget 'E' Slum cl city to meet deficit in General A/c		372063.39	0.00	0.00	372063.39	एए) भविष्य निर्वाह निधीतील देय व्यज व त्याच्या मुक्तापुस्तकीतील
f) Contribution to land Acquisition & Development Fund		700000000.00	0.00	0.00	700000000.00	प्रत्यक्ष वारूळ झालेले व्याज हप्त्यातील तक्रारत भरत कल्याणसाठी भ नि निधील अंदाज
g) Spl contribution to Budget 'E' Slum Improvement to meet deficit in General A/c.		898860424.06	0.00	0.00	898860424.06	जी) भविकाधार लेखेतील रूट भरत कल्याणसाठी असेस 'ब' वरिष्ठ वसती सुधारणेला विशेष अंदाज
h) Spl contribution to Budget 'E' Improvement Scheme to meet deficit in General A/c		402613791.74	0.00	0.00	402613791.74	एए) सर्वसा लेखेतील रूट भरत कल्याणसाठी असेसकल 'ब' सुधार कोटेशन विशेष अंदाज
l) Deficit during the year & 2) Part of the accumulated Deficit		700000000.00	0.00	0.00	0.00	(१) वारिशील रूट (२) संचित रूटचा भाग
i) Contr. To Asset Replacement Fund					700000000.00	(१) वारिशील रूट (२) संचित रूटचा भाग
j) Special contribution to Budget 'B' Slum Clearance (W.S.& E.S.) to meet deficit in Gen. A/c		5717631.43	0.00	0.00	5717631.43	वरिष्ठवसती निर्मूलन (१) संचित रूटचा भाग
l) Deficit during the year & 2) Part of the accumulated deficit					0.00	के) भांडवली लेखेला अंदाज
k) Contrn to Roads, Bridges Const. & Develop. fund		300000000.00	0.00	0.00	300000000.00	एए) रस्ते, पूल बांधकाम आणि विनास निधील अंदाज
l) Contribution to Primary School Bldg. Const. Fund					0.00	एए) प्राथमिक शाळा इमारती बांधकाम निधील अंदाज
m) Special Contribution for meeting interest @ 4% towards HSG Loan		29361346.48	9097889.57	9910227.59	48369463.64	एए) वृद्धनिर्वाह कार्याच्या खर्चासाठी असेसकल
p) Contr. To Pension Fund		172800000.00	0.00	0.00	172800000.00	भाविष्यवासी विशेष अंदाज
v) contribution to primary school Building / maint. Fund		200000000.00	0.00	0.00	200000000.00	डी) विद्युती वेत निधील अंदाज
q) Contr. To Contingent Fund		106779000.00	0.00	0.00	106779000.00	एए) आरक्षित निधील अंदाज
r) Contr. To Capital A/c of Budget 'A'		717000000.00	0.00	0.00	717000000.00	अए) असेसकल 'अ' का भांडवली लेखेला अंदाज
Total - XVI		22749942796.31	570506389.57	183305727.59	23503954913.47	एकूण - सोळा

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APPENDIX NO. 15 (CONSOLIDATED) Contd.

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15	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाधीन
	XVII - Miscellaneous					
	(a) P.F. Charges	135447.00	0.00	0.00	135447.00	सरा - संशोधन
	(b) Pension Fund	-2326424.00	0.00	0.00	-2326424.00	(अ) पब्लिक प्रिविजं फंडी अकाउंट (ब) निवृत्ती वेतन फंडी
	(c) Gratuites Fund	2878906.00	0.00	0.00	2878906.00	(क) उपकर फंडी
	(d) Deposit linked Insurance Scheme	9630115.00	0.00	0.00	9630115.00	(ख) डेपॉजिट लिंक्ड इन्सुरन्स योजना
	Deduct - proportionate share chargeable to	1133038.00	963.00	0.00	1134021.00	हवा - प्रमाणद्वारा हिस्सा
	Total - XVII	9184986.00	-963.00	0.00	9184023.00	एकूण - सरा
	XVIII - Pension and Other Pensionary Benefit	2694353245.19	0.00	0.00	2694353245.19	अदा - निवृत्ती वेतन व निवृत्ती वेतनात्मक इतर फायदे
	XIX - Contribution to Bombay Building Repairs and Reconstruction Board	100000000.00	0.00	0.00	100000000.00	एकधीन - मुंबई, बंगला दुर्घटने आणि पुनर्रचना मंडळास अंशदान
	XX - Village Amenities	5682322.63	35109250.83	17574604.82	58366178.28	वेतन - ग्रामीण सुखसेवी
	XXI - Lumpsum provision for unforeseen works in each constituency	170701950.00	217123284.00	155832401.00	543657635.00	एकधीन - अचानक घडणाऱ्या अनपेक्षित कामासाठी ठेक तरतूद
	XXII - Lumpsum provision for payment of arrears on account of revision of grade	268635477.51	86038412.50	65274796.50	419948686.51	बाकीस - सुधारित वेतनसंशोधने करावयाच्या वकनातीच्या अधिकारासाठी ठेक तरतूद
	XXIII - Mumbai Urban Development Project	67806294.37	0.00	0.00	67806294.37	वेतन - मुंबई शहरी विकास प्रकल्प
	XXIV - Lumpsum provision for Ex-gratia payment	312388227.00	135832287.00	103077660.00	551298174.00	वेतन - संपुर्ण अधिकारकारिता ठेक तरतूद
	XXV - Common Departmental Services	103496417.36	0.00	3643.99	103500061.35	एकधीन - खात्याधीन सराईक सेवा
	XXVI - Lumpsum provision for payment of outstanding Property Taxes & Water Charges	0.00	0.00	0.00	0.00	संबंधीस - सुधारित वेतनसंशोधने द्वारे प्राप्त झालेली आवाजना खर्च भाविण्यासाठी ठेक तरतूद
	XXVII - Provision for meeting rec. Estt. Cost of Revision of Grade	110806.50	0.00	0.00	110806.50	सल्लागीस - मासिक व अडोअकर हवा अडल देणे
	XXIX - Lumpsum provision for payment of N.A. Tax add-Prop.to wipeout dr.raised against sundry advances	0.00	0.00	0.00	0.00	वेतनासाठी केलेली ठेक तरतूद
	Total - Part - I	3-032827025.17	5566413814.19	3857370864.26	43456611703.62	एकूण - भाग १

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APPENDIX NO.15 (CONSOLIDATED) Contd.

16	ANNUAL ACCOUNTS	Division-I	Division-II	Division-III	Total	लेखाशीर्ष
		(CITY)	(W.S.)	(E.S.)	Budget 'A'	
		Rs.	Rs.	Rs.	Rs.	
	Part - II					
	XXXI - Public Health Department					
	A - General Superintendence	65154718.23	37595336.74	26104299.20	128854554.17	एकतीस - सार्वजनिक आरोग्य विभाग
	B - Epidemics	44458689.31	21422106.66	15889351.10	81770147.07	अ - सर्वसाधारण अधिष्ठाप
	C - Vector Pest & Rodent Control	123176770.34	92535459.33	69972536.58	285684766.25	बी - साध रोग
	D - Malaria Eradication Programme	16972742.96	33259075.56	9967330.58	60199149.10	डी - रोगवाहक कोटक आणि मूयक नियंत्रण
	E - Cemeteries & Electric Crematorium	32365617.80	26012914.52	14252118.61	72630650.93	इ - हिवताप निर्मूलन कार्यक्रम
	F - Laboratory	7700782.20	0.00	0.00	7700782.20	एफ - स्नातनभूमी आणि विद्युपदाहिनी
	G - Maha Laxmi Dhobiwada	11130547.20	0.00	0.00	11130547.20	जी - प्रयोगशाळा
	H - Rabies Control	8710173.72	2402548.07	1512029.47	12624751.26	एच - माल्क नियंत्रण
	I - Life Guard service at Juhu Versova, Manori and Gorai foreshores	0.00	2223555.00	0.00	2223555.00	जे - जुहु, वसोबा, मनोरी आणि गोरई समुद्र किना-पार्लेल जॉवरखक सेवा
	J - Director of peripheral hospitals	0.00	0.00	0.00	0.00	के - प्रमुख वैद्यकीय अधिष्ठाक (कक्षातर्गत रुग्णालये)
	K - Impounding Stray Cattle	1810081.55	2160356.94	0.00	3970438.49	एम - भटव्या पुराना कोंडवाडवात टाकणे
	L - Debt Charges	7694653.06	12341267.54	10728741.93	30764662.53	एन - ऋण आकार
	M - Census	0.00	0.00	0.00	0.00	पी - जनगणना
	N - Out Reach Services	47034954.35	0.00	0.00	47034954.35	आर - बाह्य रुग्णकरिता दवाखाने
	O - Aids control programme	0.00	0.00	0.00	0.00	एस - एड्स नियंत्रण कार्यक्रम
	Total - XXXI	366209730.72	229952820.36	148426407.47	744588958.55	एकूण - एकतीस

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

ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखागण
		Rs.	Rs.	Rs.	Rs.	
17	XXXII - Medical Relief and Education -					वर्तमान - वैधानिक सहाय्य आणि शिक्षण
	A - Hospitals	2352547569.82	632204237.40	522747781.27	3507499588.49	अ - हस्पिटाले
	B - Maternity Homes	352883661.59	82766618.65	57144293.30	492794573.54	ब - प्रसूतिगृहे
	C - Dispensaries	73561252.55	55178840.17	35255114.91	163995207.63	क - दवाखाने
	D - Medical Education	536065246.28	0.00	0.00	536065246.28	ड - वैद्यकीय शिक्षण
	E - Grant-in-aid to Public Institutions	1001500000.00	0.00	0.00	1001500000.00	घ - सार्वजनिक संस्थांना सहाय्यक अनुदान
	F - Tipping/ BioMedical waste charges for Mun.Hospital					
	G - Debt Charges	314923872.58	109118484.13	47170923.78	471213280.49	एच - ऋण आकार
	Total - XXXII	3730131602.82	879268180.35	662318113.26	5271717896.43	एवूण - वर्तमान
	XXXIII - Measures to control environmental Air Pollution in Gr. Mumbai					तेव्हाच-बुरुजुर्बंद परिसरातील वायू प्रदूषण नियंत्रणासाठी उपयोज्य
	A - Dy. City Engineer (Civil) Environmental Sanitation & Project Office	1798922.50	0.00	0.00	1798922.50	अ - शपथार अभियंता (स्वायत्त) परिसर स्वच्छता आणि प्रकल्प कार्यालय
	B - Air Pollution Prevention Cell	21702371.70	79602.00	0.00	21781973.70	ब - वायू प्रदूषण प्रतिबंधक उपयोज्यता कार्यालय
	C - Health Survey Unit	2795084.11	0.00	0.00	2795084.11	क - आरोग्य पहाणी एकक
	D - Debt Charges	1905711.75	0.00	0.00	1905711.75	ड - ऋण आकार
	Total - XXXIII	28202090.06	79602.00	0.00	28281692.06	एवूण - तेव्हाच
	Total - Part II	4124543423.60	1109306002.71	810744520.73	6044588547.04	एवूण खर्च - अ - मासुल लेखा भाग - दोन
	TOTAL - A - REVENUE EXP. (PART I & II)	38157370448.77	6673714416.90	4668115384.99	49501200250.66	एवूण खर्च मासुल लेखा भाग - एक आणि दोन

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परिशिष्ट क्र. १५

18 EXPENDITURE	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाधीन
	B - CAPITAL ACCOUNT					
	PART - I					
	I - Gen. Supervision, Collection of Revenue etc.	340654245.50	3474250.00	18464122.00	362592617.50	खर्च - व - भांडवली लेखा (क) भांडवली लेखा
	II - Free Reading Room & Libraries	0.00	0.00	164584.00	164584.00	भाग - एक
	III - Solid Waste Management	264948791.00	60541706.00	151259140.00	476749637.00	एक - सर्वसाधारण पर्यवेक्षण, मसूले संकलन इत्यादी.
	IV - S.W.Drains	839956708.00	1342532039.85	1107551517.00	3290040264.85	तीन - वनकचरा व्यवस्थापन
	V - Mechanical	4184704.00	414755.00	0.00	4599459.00	चार - सर्वान्वय जलवाहिन्या इ.
	VI - Buildings, Land Acquisition & Management	-156478334.00	-728914793.00	114197051.00	-771196076.00	पाच - यांत्रिकी आणि विद्युत
	VII - Fire Brigade	23457089.00	14507070.00	8030850.00	45995009.00	सहा - इमारती, भूदान आणि व्यवस्थापन
	VIII Licensing etc.	0.00	0.00	0.00	0.00	सात - अभियंता दर
	IX - Gardens and Open Spaces	296860739.00	244153919.00	69190892.00	610205550.00	अठरा - उद्याने आणि खुल्या जागा
	X - Markets	29213960.00	6685440.00	777985.00	36677265.00	दहा - बाजार
	XI - Deonar Abattoir	0.00	0.00	23857395.00	23857395.00	अकरा - डेनार पशुवध
	XII - Village Amenities	17236039.00	81138543.00	58351923.00	156726505.00	बारा - ग्रामीण सुखसोयी
	XV - Traffic Operations	1365275712.00	2356549273.00	985872831.00	4707697816.00	सत्रा - वाहतूक प्रवाह रस्ते आणि पूल
	Advances for purchase of Plant & Machinery	0.00	93336561.00	142180261.00	235516822.00	बरे व संश्लेषित वस्तुव्यापारी आगाऊ रक्कम
	XVII-Lump. Prov. for unplanned essential Work	29555365.00	35593071.00	9374310.00	74522746.00	
	Total - Part I	3054865018.50	3510011834.85	2689272741.00	9254149594.35	एकूण - भांडवली लेखा वरत भाग - एक
	Part - II					भाग - दोन
	XXI - Public Health Department	7302019.00	3940706.00	65049236.00	76291961.00	एकवीस - सार्वजनिक आरोग्य खाते
	XXII - Medical Relief & Education	40955271.00	37353448.00	34675146.00	481383865.00	बावीस - वैद्यकीय सहाय्य आणि शिक्षण
	XXIII - Measures to control environmental pollution in Greater Mumbai	0.00	0.00	0.00	0.00	तेवीस - वृहन्मुंबई परिसरातील वायु प्रदूषण नियंत्रणासाठी उपाययोजना (रकमची भरपाई
	Recoupment of Adv. For Purchase of Capital					
	Stores A/c Stock during 2004-05	-305987.00	0.00	0.00	-305987.00	कर्मचारीपट्टी खर्च आणि संचे
	Plant & Mach to be purchased out of Loan Fund	1647232679.50	0.00	0.00	1647232679.50	खर्च व संश्लेषित वस्तुव्यापारी आगाऊ रक्कम
	Advances for purchase of Plant & Machinery	0.00	16472179.00	8746238.00	25218417.00	त्रेक वार्षिक्य सुधारणेसाठी विकसित
	Contribution to trust fund for improvement in Grave yard	44917500.00	0.00	0.00	44917500.00	निधीला अर्पण
	Total - XXXIII	1691844192.50	16472179.00	8746238.00	1717062609.50	एकूण - भाग दोन
	Total - Part II	2108501482.50	57766333.00	108470620.00	2274738435.50	एकूण - भाग दोन
	Trust Fund	106265277.55	0.00	0.00	106265277.55	विकसित निधी
	Total B - Capital Expenditure	5269631778.55	3567778167.85	2797743346.00	11635133307.40	एकूण भांडवली लेखा वरत भाग - एक व दोन

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19 ANNUAL ACCOUNTS	Division			Total Budget 'A'	सेवाओं
	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)		
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE					
C - SUSPENSE ACCOUNTS					
I - Sinking and Special Fund Accounts -					
(1) Sinking Fund Account - Municipal	888391167.74	694490209.74	545819323.00	2128700700.48	खर्च - ब - भांडवली लेखा
(2) Special Fund Account -	10998041048.43	0.00	0.00	10998041048.43	क - अनिश्चित लेखा
Total I (S. & S. Fund a/c)	1188643226.17	694490209.74	545819323.00	13128741748.91	एक - विशेष व विशेष निधि लेखा
II - Paper and Cash Accounts					
(1) Sinking Fund	1325324914.50	715300553.29	511554951.00	2552180418.79	ख - कापड़े व रोख लेखा
(2) Special Funds	433043948.40	129109.81	0.00	433173058.21	१) विशेष निधि
(3) Surplus Fund	3277081642.07	750053317.16	555819300.00	4582956259.23	२) विशेष निधि
(4) Trust Fund	0.00	69.96	0.00	69.96	३) बाँधक निधि
(6) State Bank of India & other local banks on a/c of Sundry Deposits	102180423421.45	48647500.00	0.00	102223070921.45	४) खाँस निधि
Current A/c. (Interest Bearing)	0.00	0.00	23.00	23.00	५) विरलेख डेपॉजिट सेट बैंक ऑफ इंडिया ऑफ इतर वार्षिक बैंक
Total II (Paper & Cash)	107215873926.42	1514132550.22	1067374274.00	109797380750.64	
III - Other Suspense Accounts					
Deposit Account	9420721404.33	664749820.33	2576779635.74	18644999360.40	खुल - डेन (कापड़े ऑफि रोख)
Capital Stores Account	2077037.00	0.00	0.00	2077037.00	सैन - इतर अनिश्चित लेखा
Advances Pvt. Works- Traffic Amenities	1798902.00	0.00	0.00	1798902.00	भांडवली भांडार लेखा
Contingencies	0.00	0.00	0.00	0.00	आवकरी संपत्करील आवक रकम बहुलक बुकिंग
Advances Special Funds Welfare Fund	20613661.71	232500.00	184500.00	21030661.71	सावित्तवार
Advances Municipal contractors	12509.00	3636.00	0.00	16145.00	विशेष निधि, सव्याप निधि आवक रकम
Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City / Suburbs	1221189.00	754123.00	1967365.00	3942677.00	आवक रकम महानगरपालिका डेपॉजिट
Repayment of B.M.C.Loan & out of internal funds	935849924.00	660125000.00	510125000.00	2106099924.00	अनधिकृत बाकमने पाडने व उपनगरपालिका अनुसूचित
Advances to Municipal Officers -					इमारती इलाकिये
(a) Standing advance for contingent expenses	409000.00	105500.00	13500.00	528000.00	महानगरपालिका कर्मचारी परतरेड
(b) Motor car & Motor cycle to Officer	0.00	0.00	0.00	0.00	आवक रकम महानगरपालिका अधिकारी
(c) Accounts Officer (cash) for disbursement LTA	0.00	0.00	3105685.00	3105685.00	१) जडितवार खर्चकरीला खर्ची आवक रकम
(d) A.O. (Cash) for disbursement of Salary	0.00	37300000.00	0.00	37300000.00	कौटिंबिक अधिकारी (रोख) इलाका रजा इतर सहव्य रकम
(e) Accounts Officer (cash) for disbursement of Salary of March	0.00	2923609.00	0.00	2923609.00	विरापावारी आवक रकम
(e) A.O. Pension for disbursement of pension	55216487.00	0.00	0.00	55216487.00	डी. डे. अ. (रोख) इलाका वैन विरपावारी आवक रकम
					इ) लेखा अधिकारी (रोख) इलाका मागे माई मुद्रियाव्य
					वेतन विरपावारी आवक रकम
					४) डे. अ. (पिवल वेतन) इलाका पिवलवेतन विरपावारी

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परिशिष्ट क्र. १५

ANNUAL ACCOUNTS	Division-I	Division-II	Division-III	Total	विवरण
	(CITY)	(W.S.)	(E.S.)	Budget 'A'	
	Rs.	Rs.	Rs.	Rs.	
III - Other Suspense Accounts					
Adv to A.O (Rev) for payment of service Tax	1228165.43	2989817.00	0.00	4197982.43	श्री. - श.र. अधिपति सेवा
Adv to A.O (Rev) for payment of Sales Tax	3478185.00	0.00	0.00	3478185.00	विशुद्धकर अधिपति सेवा श. अ. (प्रायुक्त) मूल्य आपदा राणा
Provident Fund	5941914385.29	0.00	0.00	5941914385.29	विशुद्ध कर प्रविधि फंड
Pension Recovery Cheques payable A/c	74831134.00	0.00	0.00	74831134.00	विशुद्धी सेवा सुवर्ण - धर्मसेवा सेवा सेवा
Fines Fund	214544.00	0.00	0.00	214544.00	दंड फंड
Fidelity Guarantee Insurance Fund	110.25	0.00	0.00	110.25	विशुद्धी सेवा फंड
B.M.C. Loans Interest Warrants Payable A/c	36045000.00	0.00	0.00	36045000.00	विशुद्धी सेवा फंड
Dishonoured cheques	120780201.15	227382979.00	18989647.21	367152827.36	प्रकारलेख धर्मसेवा
Cash Bill Outstanding Account	81898.10	166608.00	779.00	249285.10	विशुद्धी सेवा फंड
Municipal Debt Interest	0.00	729986625.00	0.00	729986625.00	विशुद्धी सेवा फंड
Cheques payable	1523025080.50	150944609.74	4822285048.74	2156254738.98	विशुद्धी सेवा फंड
E.C.S. Payable	0.00	86962474.40	0.00	86962474.40	विशुद्धी सेवा फंड
Loan Redemption Func. Municipal	0.00	0.00	0.00	0.00	११०२११११११
Wages Deposit Account	0.00	0.00	0.00	0.00	
Art transferred from Muni General Fund	0.00	0.00	0.00	0.00	सेवा अग्रतः सेवा
Budget 'A' Div.1 to Budget 'E'	0.00	1030498949.60	4180387625.44	14710886575.04	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Interest accrued but not paid	5957106451.04	0.00	0.00	5957106451.04	सेवासेवा अनुपस्थित
Interest on Loans Payable A/c	273055.55	204722.22	170000.00	647777.77	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Restatement of Trenches	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Advances for granting loans to individual Municipal Employees	231789131.92	643435249.00	347189231.58	1222413612.50	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Amount transferred to Budget 'G'	922515.00	0.00	0.00	922515.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Amount transferred to D.A.(Subs.)	404993794.52	0.00	0.00	404993794.52	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Advance for deposit with outside bodies	8057766801.95	0.00	0.00	8057766801.95	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Advances Receivable from contractor	0.00	0.00	32442.00	32442.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Amount transferred from Muni General Fund	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Amount transferred from Muni General Fund to Budget 'A' Div - III	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Amount transferred from Muni General Fund to Budget 'A' Div-I Part I to II	9780198485.32	0.00	0.00	9780198485.32	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Composite Plant Debt Charges	0.00	0.00	32387.60	32387.60	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Advance & Suspense account on A.C payment	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Contingent Fund	20923237.50	12895837.00	74115441.00	296243815.50	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Sundry Advances	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Adv. From surplus monies for financing exp. on cap.works pend rising new loan	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Adv. To public including co-op for lag.purposes	0.00	0.00	0.00	0.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Advance to the Flood affected Mun Emp	0.00	6884.00	224673.00	231557.00	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Total - III - Suspense A/c	46422901590.56	1984597443.29	8195602961.31	74452901995.16	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Total - Expenditure - Suspense Accounts	1655252077331.15	2206302003.25	9808796558.31	197377024494.71	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित
Tree Authority Budget	141697826.22	0.00	0.00	141697826.22	अधिसूचना 'यू' का अनुपस्थित अनुपस्थित

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APPENDIX NO.15 (CONSOLIDATED) Contd.

21	ANNUAL ACCOUNTS	Improvement Schemes			Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'	लेखाधीन
		Rs.	Rs.	Rs.				
	BUDGET 'B' EXPENDITURE IMPROVEMENT SCHEMES A/C							
	General Account Expenditure							
	A - Maintenance of Properties and Streets	655585492.74	117008361.86	6858966.13	8661597.23	788114417.96	असंसाधन 'ब' खर्च	
	B - Cost of Management & Establishment	254023016.83	0.00	0.00	0.00	254023016.83	(अ) संसाधन लेखा-अर्ध	
	C - Propo. charges on a/c of Muni Supervision	139974976.81	0.00	0.00	0.00	139974976.81	अ - भावना आणि रस्त्यांचे परिचालन	
	Debit - Proportionate share of cost of						ब - व्यवस्थापन आणि आवाहन खर्च	
	Mgt. & Estt chargeable to (a) General A/c	-374546404.32	0.00	0.00	0.00	-374546404.32	क - भावना आणि रस्त्यांचे परिचालन	
	Mgt. & Estt chargeable to (b) Capital A/c	-19451589.32	0.00	0.00	0.00	-19451589.32	(अ) संसाधन लेखा	
	D - Debt charges	41011078.28	32721231.07	0.00	0.00	193732309.35	(ब) भावना लेखा	
	E - L/s prov for Deposit Linked Insurance Sch.	255000.00	0.00	0.00	0.00	255000.00	अ - भावना आणि रस्त्यांचे परिचालन	
	F - L/s prov. For payment of arrears due to revision of grade	3637969.00	0.00	0.00	0.00	3637969.00	ब - व्यवस्थापन आणि आवाहन खर्च	
	G - Provident Fund charges	6786.00	0.00	0.00	0.00	6786.00	क - भावना आणि रस्त्यांचे परिचालन	
	H - L/s prov. For recurring Estt. Cost	13103378.00	0.00	0.00	0.00	13103378.00	द - भावना आणि रस्त्यांचे परिचालन	
	I - L/sum prov for O/sidg Property Taxes & Water Charges	0.00	0.00	0.00	0.00	0.00		
	L - Contr. To Pension Fund	81000000.00	0.00	0.00	0.00	81000000.00		
	L - Contr. To capital Fund	0.00	0.00	0.00	0.00	0.00		
	Transfer to capital A/c Rev. to wipe out Sev. Deficit I & L	0.00	0.00	0.00	0.00	0.00		
	Total - General Account Expenditure	794599704.02	1099729592.93	6858966.13	8661597.23	1909849860.31		
	Capital Account							
	Improvement and Street Schemes, etc.	0.00	80988286.00	0.00	0.00	80988286.00	(क) भावना लेखा खर्च	
	Prop share of cost of Mgt & Estt chargeable to Gen a/c	19451589.32	0.00	0.00	0.00	19451589.32	मुद्रा आणि रस्ते इ. योजनाखर्च खर्च	
	Hgg accommodation for poor classes (b) Chaw & S. P. shed	149412051.00	0.00	0.00	0.00	149412051.00	व्यवस्थापन व आवाहन खर्चाचा प्रभावार्थी हिस्सा	
	Rev Surplus transfer to Advance for Surplus Monies	741333975.69	0.00	0.00	0.00	741333975.69	संसाधन लेखाखर्च	
	Transfer to capital A/c Rev. to wipe out Sev. Deficit.	0.00	0.00	0.00	0.00	0.00	वाढीवर रकम - भावना-रकम.	
	Total - Capital Account	910197616.01	80988286.00	0.00	0.00	1761185902.01		
	Suspense Account							
	I - Sinking etc. Fund A/c							
	(a) Sinking Fund a/c	959578.72	30089132.93	0.00	0.00	51048711.65	(क) अतिरिक्त लेखा खर्च	
	Total - I (Sinking Fund)	959578.72	30089132.93	0.00	0.00	51048711.65	(ख) दिव्ये निधी लेखा हारवी	
	II - Paper & Cash a/c						(उ) निधी निधी लेखा	
	(a) Sinking Fund	35919452.16	125637108.75	0.00	0.00	16155660.91	मुद्रा - एक (दिव्ये निधी)	
	(b) Investment Reserve Fund	0.00	0.00	0.00	0.00	0.00	दोन - भावना आणि रस्त्यांचे लेखा	
	(c) Amenities Fund	19.40	0.00	0.00	0.00	19.40	(द) निधी निधी	
	(d) Rent Equalisation Fund	73.75	0.00	0.00	0.00	73.75	(क) भावना आणि रस्त्यांचे लेखा	
	Total - II (Paper & Cash a/c)	35919545.31	125637108.75	0.00	0.00	16155665.06	(उ) मुद्राखर्च निधी	
	III - Other Suspense a/c						मुद्रा देण (भावना आणि रस्त्यांचे लेखा)	
	Repayment of Loans	0.00	5000000.00	0.00	0.00	5000000.00	दोन - भूत अतिरिक्त लेखा	
	Total - III (Other Suspense)	0.00	5000000.00	0.00	0.00	5000000.00	कानाचे रकम	
	Total - Suspense Account	36879124.03	22576241.68	0.00	0.00	262605365.71	मुद्रा देण (भूत अतिरिक्त लेखा)	
	TOTAL - EXPENDITURE BUDGET 'B'	1741676444.06	218644120.61	6858966.13	8661597.23	3933641128.03	असंसाधन 'ब' - मुद्रा खर्च	

APPENDIX NO. 15 (Contd.) संविधान १५
(CONSOLIDATED) एकांक

R E C E I P T S या ची				S U M M A R Y खातीस				D I S B U R S E M E N T S संविधान १५			
Div - I शहर (City)	Div - II (W.S.) व.व.	Div - III (E.S.) व.व.	TOTAL शहर व.व. संविधान	शहर (City)	Div - II (W.S.) व.व.	Div - III (E.S.) व.व.	TOTAL शहर व.व. संविधान	शहर (City)	Div - II (W.S.) व.व.	Div - III (E.S.) व.व.	TOTAL शहर व.व. संविधान
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
799990814.72	1161833815.66	390333854.63	2352198486.01	...	...	...	...	...	...	...	...
41266804125.84	878030455.78	3565232576.69	53617062258.31	38157370448.77	6675714416.90	4668115384.99	48591200250.66	...	...	...	...
681852464.40	357827620.70	300548827.00	1340249402.10	5386631778.55	356778167.81	279743361.00	11635153307.40	...	...	...	...
160874098207.68	20413259408.81	10827042143.36	192114390759.85	16552520773.15	22043020203.25	9808796558.31	197377024494.71	...	...	...	...
20859502697.62	3277656118.29	17397914547.05	25913302420.26	20852209660.47	32286512788.00	17274655304.30	25851378052.77	...	...	...	...
146197826.22	...	...	146197826.22	146197826.22	...	...	146197826.22	...	...	...	...
1909849860.31	...	...	1909849860.31	1909849860.31	...	...	1909849860.31	...	...	...	...
1761185902.01	...	...	1761185902.01	1761185902.01	...	...	1761185902.01	...	...	...	...
286326265.71	...	...	286326265.71	286326265.71	...	...	286326265.71	...	...	...	...
395762028.05	8.00	0.00	395762028.05	3933641128.03	0.00	0.00	3933641128.03	...	...	...	...
213062986532.17	3277656117.29	17397914547.05	26337462274.51	213032048914.72	32286512788.00	17274655304.30	262593217007.02	...	...	...	...
213862977766.89	33938414991.95	17782688401.68	265389660760.52	830528453.17	1651920203.95	513613097.38	2966443755.50	213862977766.89	33938414991.95	17782688401.68	265389660760.52

Opening Balance as on 01st April, 2006
₹.01,04,20,006 रोखे संचालित निधि

Budget 'A' संचालित निधि

A - Revenue A/c अ. संचालित निधि

E - Capital A/c क. संचालित निधि

C - Suspense A/c क. संचालित निधि

Total - Budget 'A' एकूण संचालित निधि

Tree Authority Budget

शहर संचालित निधि

Budget 'B' संचालित निधि

A - Revenue A/c अ. संचालित निधि

B - Capital A/c क. संचालित निधि

C - Suspense A/c क. संचालित निधि

Total - Budget 'B' एकूण संचालित निधि

Total - Budget 'A' + 'B' + T.A. एकूण संचालित निधि

शहर संचालित निधि, 'अ' व 'ब' एकूण संचालित निधि

Closing Balance as on 31st Mar., 2007 as reconciled below * with the Cash position

₹.31,03,20,007 रोखे संचालित निधि

(शहर संचालित निधि संचालित निधि)

GRAND TOTAL एकूण संचालित निधि

* Bank Reconciliation : बैंक का खाता					
Balance as per Bank's Pass Book बैंक का खातापत्र द्वारा		381271639.46	264162456.87	306721631.57	952183727.90
Add : Rev. sent to the Bank on 31.3.07 but acknowledged on 01.4.07 जो कि - बैंक को 31 मार्च, 2007 को भेजा गया था लेकिन बैंक ने 01 अप्रैल, 2007 को ही जवाब दिया है		499386.61	373596199.88	77743047.16	0.00
Less : Uncashed Cheques जिन चेक का खातापत्र 31 मार्च को भेजा गया था लेकिन बैंक ने 01 अप्रैल, 2007 को ही जवाब दिया है		363902482.27	129412007.99	270292238.01	451838633.65
Total Bank Position	एक दिन का बैंक का खाता	17868543.80	508346648.76	114202420.72	640417613.28
Balance in Bank as per Day Book (Col. no.10) रोजाना का खातापत्र का क्र. 10 का खाता					
बैंक का खाता					....
Balance in Office, in Govt. Promisory Notes, etc. कार्यालय में सरकारी वारंटों का खाता		247544650.00	4042850.00	2876400.00	234463900.00
Balance in Office in Cash कार्यालय में नकद का खाता		50162.01	16182.66	4189.42	70534.09
Collection held in Office Treasury कार्यालय में संग्रहीत होने वाले चेक का खाता		565465096.36	1139496522.53	396530087.24	2101491706.13
Total - Office Position एक दिन का कार्यालय का खाता		813025908.37	1143555555.19	399410676.66	2356026140.22
Closing Balance as at 31st March, 2007 as shown above *					
दिनांक 31 मार्च, 2007 तक का खातापत्र द्वारा		830228452.17	1651902203.95	513613097.38	2996443753.50

APPENDIX NO.27 (परिशिष्ट क्र. २७)
IMPROVEMENT SCHEMES (सुधार योजना)
General Account for the year ending 31st March 2007 (दि. ३१ मार्च २००७ अखेरीचे सर्वसाधारण लेखे)

Particulars (तपशील)	Amount (Rs.) (रक्कम)	Particulars (तपशील)	Amount (Rs.) (रक्कम)
To Revenue Expenditure as per Appendix no. 35 (परिशिष्ट क्र. ३५, सुधार महसुले खर्च)	794599704.02	By Revenue Receipts as per Appendix no.31 (परिशिष्ट क्र. ३१, सुधार महसुले उत्पन्न)	794599704.02
Total (एकूण)	794599704.02	Total (एकूण)	794599704.02

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APPENDIX NO.28 (परिशिष्ट क्र. २८)
SLUM CLEARANCE ACCOUNT (CITY) गलिच्छ वस्ती निर्मूलन (शहर)
General Account for the year ending 31st March 2007 (दि. ३१ मार्च २००७ अखेरीचे सर्वसाधारण लेखे)

Particulars (तपशील)	Amount (Rs.) (रक्कम)	Particulars (तपशील)	Amount (Rs.) (रक्कम)
To Revenue Expenditure as per Appendix no. 36 (परिशिष्ट क्र. ३६, सुधार महसुले खर्च)	6858966.13	By Revenue Receipts under- (As per Appendix No. 32)	
		I - Rent & other proceeds of properties एक- महसुले उत्पन्न व मालमत्तेचे भाडे आणि अन्य उत्पन्न	6486826.74
		II - Miscellaneous Receipt - सॅकिंग जमा	76.00
		III - Special contribution from Budget 'A' to meet the Revenue Deficit सहा- महसुले वट भागिय्यासाठी अर्पितकाल्य 'अ' कडून विशेष अदायन	372063.39
Total एकूण	6858966.13	Total एकूण	6858966.13

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APPENDIX NO.29 (परिशिष्ट क्र. २९)
IMPROVEMENT SCHEME GENERAL ACCOUNT SLUM CLEARANCE – (WESTERN & EASTERN SUBURBS)
for the year ending 31st March 2007

(दि. ३१ मार्च २००७ अखेरीचे सुधार योजना सर्वसाधारण लेखा गलिच्छ वस्ती निम्नलिखित (परिचय आणि पूर्व उपनगर)

Particulars तपशील	Amount (Rs.) रकम	Particulars तपशील	Amount (Rs.) रकम
To Revenue Expenditure as per Appendix no. 37 परिशिष्ट क्र. ३७ नुसार महसुली खर्च	8661597.23	By Revenue Receipts under-महसुली उत्पन्न as per Appendix No. 33	2382078.00
		I-(a)– Rent & other proceed of properties अ- मालमत्ताचे भाडे आणि अन्य उत्पन्न	53446.80
		(b) – Receipts from Social Welfare Centre at S.G.Barve Nagar ब- स. गो. बर्वे नगर येथील समाज कल्याण केंद्राकडून जमा रकम	508441.00
		II – Miscellaneous Receipts वेग- संकीर्ण जमा	
		III – Special contribution from Budget 'A' to meet the Revenue Deficit सह- महसुली वट भागविण्यासाठी अर्थसंकल्प 'अ' कडून विशेष अंशदान	5717631.43
Total एकूण	8661597.23	Total एकूण	8661597.23

APPENDIX No./ परिशिष्ट क्र. 30
IMPROVEMENT SCHEMES ACCOUNT - SLUM IMPROVEMENT GENERAL ACCOUNT
For the year ending 31st March, 2007

दिनांक ३१ मार्च, २००७ रोजी संपणाऱ्या वर्ष अखेरीचे सुधार योजना लेखा गलिच्छ वस्ती सुधारणा, सर्वसाधारण लेखा

PARTICULARS	Amount Rs./रुपये	तपशील	PARTICULARS	Amount Rs./रुपये	तपशील
To Revenue Expenditure as per Appendix No.38	1099729592.93	परिशिष्ट क्र. ३८ नुसार महसुली खर्च	By Revenue Receipts as per Appendix No.34 under		परिशिष्ट क्र. ३४ नुसार महसुली जमा
Transfer of Surplus to Capital Account		वर्तव्याचे बांडवली ... लेखांमध्ये स्थानांतरण	A- Hutment Colonies	200869168.87	अ - झोपडपट्टी वसाहती
			B- Other Receipts :		ब - इतर प्राप्त्यी
			(i) Excess interest on Sinking Fund	...	(एक) निक्षेप निधीवरील जादा व्याज
			C- Contribution from Budget 'A' to meet the Deficit	898860424.06	क - टूट भरलन काढण्यासाठी अर्थसंकल्प 'अ' कडून अंशदान
Total	1099729592.93	एकूण	Total	1099729592.93	एकूण उत्पन्न

**APPENDIX NO. 39 (CONSOLIDATED)
IMPROVEMENT SCHEME**

CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007

LIABILITIES		ASSETS	
Previous Year 2005-06 Rs.	Current Year 2006-07 Rs.	Previous Year 2005-06 Rs.	Current Year 2006-07 Rs.
24000000.00 315510489.06	24000000.00 315510489.06	1366345011.17	1535208651.49
2507830.00 5400000.00 30000.00 500000.00 1314079096.02 1878027415.08	2507830.00 5400000.00 30000.00 500000.00 2224275712.03 2788225031.09	511682403.91 511682403.91	511682403.91 741333975.69
4758490.00	4758490.00	4758490.00	4796928.00
108363455.28 201517962.21 32718570.93 90119525.27	132451739.31 216107858.17 35146781.58 96822350.82	108363455.28 201517962.21 32718570.93 90119525.27	132451739.31 216107858.17 216107858.17 35146781.58
2315605418.77	3273550688.97	2315505418.77	3273550688.97

As the amount of Sale Proceeds of Land & Bldg. grown up rapidly, the gross total of Balance Sheet shows negative figure. Hence the all Capital Receipts alongwith the Sale Proceeds of Land & Bldg., which are presently shown on Assets Side as 'Assets Created By-' are shifted to Liability Side as 'Capital Receipt' in 2006-07, is resulted positive total of the Balance Sheet.

**APPENDIX NO. 40 (CONSOLIDATED)
SLUM CLEARANCE CITY
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007.**

Previous Year 2005-06	LIABILITIES	Current Year 2006-07	Previous Year 2005-06	ASSETS	Current Year 2006-07
Rs.			Rs.		Rs.
0.00	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	0.00	65201720.89	BLOCK ACCOUNT Property and Assets at original cost as per Appendix No.44	65201720.89
	Capital Receipt		35459629.42	Amount held with Budget 'A' Division I	35459629.42
33028.68	Sale proceeds upto 31st March 2007	33028.68		Investment - Sinking Fund	
10652426.00	Subsidy from Government	10652426.00		In Paper deposit In Cash deposit	....
0.00	Sinking Fund Account	0.00		....	....
62564916.00	Loan Redemption Fund A/c	62564916.00			
73250370.68		73250370.68	100661350.31		100661350.31
	Add-				
	Revenue Surplus upto 31st March 2006	27410979.63			
27410979.63	Add - during 2006-07.	0.00			
100661350.31	TOTAL	100661350.31	100661350.31	TOTAL	100661350.31

**APPENDIX NO. 41 (CONSOLIDATED)
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2007**

Previous Year 2006-07 Rs.	L I A B I L I T I E S	Current Year 2006-07 Rs.	Previous Year 2006-06 Rs.	A S S E T S	Current Year 2006-07 Rs.
	LOAN OUTSTANDING (vide details as shown in Appendix No.53)			BLOCK ACCOUNT Property and Assets at original cost as per Appendix No.45	45624284.59
	Capital Receipt			Amount held with Budget 'A' Division I	33953856.50
10085806.65	Sale proceeds upto 31st March 2007	10085806.65	79578141.09	Investment -	79578141.09
5782779.00	Subsidy from Government	5782779.00		Sinking Fund	
0.00	Sinking Fund Account	0.00	0.00	In Paper deposit	
53692977.00	Loan Redemption Fund A/c	53692977.00		In Cash deposit	
69561562.65	Add-	69561562.65			
	Revenue Surplus				
	upto 31st March 2006		10016578.44		
	Add - during 2006-07.		0.00		
10016578.44	TOTAL	10016578.44	79578141.09	TOTAL	79578141.09
79578141.09		79578141.09			

**APPENDIX NO. 42 (CONSOLIDATED)
SLUM IMPROVEMENT
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007.**

Previous Year 2005-06	LIABILITIES	Current Year 2006-07	Previous Year 2005-06	ASSETS	Current Year 2006-07
866000000.00	Loan Outstanding - (vide details as shown in Appendix No.54	816000000.00		Block Account -	
365988306.53	Sinking Fund Account	409254782.35	4486274052.21	Property and Assets at original original as per Appendix No.46	5347262338.21
409260014.21	Reimbursement of Capital expenditure from B.H. & A.D. Board	409260014.21		Investment -	
211923469.00	Receipt from the Collector of Mumbai & B.S.D. for M.L.A. Works	211923469.00	365988300.00	Sinking Fund	
2577500000.00	Revenue from General Account	3407500000.00	6.53	In Paper deposit	409254700.00
196756717.34	Contribution from Development Fund	237642782.99		In Cash deposit	82.35
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00	24600873.91	Amount held with Budget 'A' Division I	409254782.35
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P.W.C. Works	10000000.00			
85000000.00	Loan Redemption Fund A/c	135000000.00			
82759225.57	Receipt transferred from Revenue Surplus in General Account	82759225.57			
4886863232.65	TOTAL	5801015774.12	4886863232.65	TOTAL	5801015774.12

APPENDIX NO.43
IMPROVEMENT SCHEMES

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH,2007

Particulars	Total Capital Expenditure upto 31.03.06 Rs.	Expenditure during 2006-2007 Rs.	Total Capital Expenditure upto 31.03.2007 Rs.
CAPITAL ACCOUNT			
Improvement and Scheme			
Schedule W lands	1,345,571.00		1,345,571.00
Schedule X lands	1,626,471.00		1,626,471.00
Schedule Z lands	8.00		8.00
Scheme No.			
Works Completed upto 96-97			
A - Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	289,049,930.00		289,049,930.00
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	966,607,008.71	149,412,051.00	1,116,019,059.71
	90,107,609.31	19,451,589.32	109,559,198.63
Total (A)	1,348,736,598.02	168,863,640.32	1517600238.34
B - Police Accomodation Schemes.			
Scheme No.1			
Works Completed upto 96-97	9,184,617.00		9,184,617.00
Total (B)	9,184,617.00		9,184,617.00
Mill Company's Chawl Scheme			
Scheme			
No.			
Works Copmleted 96-97	945,822.00		945,822.00
Total (C)	945,822.00		945,822.00
Slum Clearance			
Preliminary Expenses			
Works Copmleted 96-97	463,311.00		463,311.00
Total (D)	463,311.00		463,311.00
Miscellaneous			
Works Copmleted 96-97	875,562.00		875,562.00
Total (E)	875,562.00		875,562.00
Discount on loans	1,453,359.00		1,453,359.00
Exps in connection with the loan of Rs.10 lakhs	12,227.00		12,227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19,504.00		19,504.00
Expenses in connection with the loan raised in 1957-58	62,048.00		62,048.00
Repayment of Rs.40 lakhs loan of 1919	2,683,469.00		2,683,469.00
Part payment of Rs.25 Lakhs loan of 1926	1,908,494.00		1,908,494.00
Total (F)	6,139,101.00		6,139,101.00
GRAND TOTAL (A+B+C+D+E+F)	1,366,345,011.02		1,535,208,651.34

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, 2007

PARTICULARS	Total Capital Expenditure upto 31.03.06	Expenditure during 2006-07	Total Capital Expenditure upto 31.03.07
	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	1,047,243.00	-	1,047,243.00
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533,767.00	-	533,767.00
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5,970,753.00	-	5,970,753.00
Permanent Housing for Slum Population	1,354,259.00	-	1,354,259.00
Providing sewerage arrangement in Kamathipura Area	171,857.00	-	171,857.00
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10,108.00	-	10,108.00
Discount & their charges on the loan of Rs.20 Lacs raised in 1957-58	45,160.00	-	45,160.00
Discount & their charges on the loan of Rs.10 Lacs raised in 1958-59	17,721.00	-	17,721.00
Miscellaneous expenses including preliminary expenses (staff and contingencies in connection with Slum Clearance)	3,888,775.00	-	3,888,775.00
Proposed structural repairs to building No.3 of 168 TIS Matunga Labour Camp, Dharavi.	395,761.00	-	395,761.00
Construction of bldg. at Bhat Chawl compound at Worli	1,022,212.00	-	1,022,212.00
TOTAL A - Works to be carried out from Municipal Fund	14,457,616.00	-	14,457,616.00
B - Works to be carried out with the Government Aid -			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prabhadevi	959,917.00	-	959,917.00
Construction of tenements at Gas Works land (Peru chawl compound) Lalbaug, Phase-III	280,439.00	-	280,439.00
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5,473,593.00	-	5,473,593.00
Construction of 120 tenements for conservancy staff at Walpakhadi, Phase III	64,206.00	-	64,206.00
Redevelopment at Gora Gandhi Chawls	33,611.00	-	33,611.00
Permanent Housing for Slum population.	43,932,339.00	-	43,932,339.00
TOTAL B - Works to be carried out with the Government Aid	50,744,105.00	-	50,744,105.00
GRAND TOTAL	65,201,721.00	-	65,201,721.00

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APPENDIX NO.45
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS
Block account showing details of Capital Expenditure upto 31st March, 2007

PARTICULARS	Total Capital Expenditure upto 31.03.06 Rs.	Expenditure during 2006-07 Rs.	Total Capital Expenditure upto 31.03.07 Rs.
A -Works to be carried out from Municipal Fund Miscellaneous exp. including Preliminary Exp.(Staff and Contingencies)	17,785,240.09	-	17,785,240.09
Total A -Works to be carried out from Municipal Fund	17,785,240.09	-	17,785,240.09
B - Works to be carried out with the Government Aid - Construction of tenaments at Matach Factory Lane, Kurla, Phase-II	18,525.00	-	18,525.00
(d) Chawls & S. P. Chawls	27,820,519.00	-	27,820,519.00
TOTAL B - Works to be carried out with the Government Aid	27839044.00	-	27839044.00
GRAND TOTAL	45624284.09	-	45624284.09

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APPENDIX NO.46			
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT			
Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Works completed upto 96-97	401,471,307		401,471,307
			-
Demolition and reconstruction of A.P./W.C. Blocks	211,719,264		211,719,264
Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali-Nagar, Worli	16,122,312		16,122,312
Development of pitches at Dindoshi Goregaon	8,546,704		8,546,704
Development of pitches at Anand Nagar Oshiwara	7,764,377		7,764,377
Major repairs to W.C. blocks & other misc. works in Municipal Slums	123,707,783		123,707,783
Repairs and Renovation of A.P. Blocks including other Misc. works in M/East-Ward (Ward no.191/192/190)	45,285,471		45,285,471
Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwadi Shiv tekadi-Marol Village ,Mogra Village,Koidongri etc.	9,555,821		9,555,821
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	9,505,750		9,505,750
Impr. of Kamala Nagar, Shivaj Nagar, Ram Nagar Slum in F/N ward, Sion (W)	5,398,689		5,398,689
Improvement of passages, half round channels in Seva nagar, Asha nagar Slum-Colony Santacruz	2,536,696		2,536,696
Improvement of passages etc. in Hamurian Takadi Slum Colony at Gate no.1 to 4 - Santacruz (East)	2,534,928		2,534,928
Rep. & Renovation of A. P. block including other Misc. works at Kasai Wadala-Nehru Nagar, Chunabhatti Takahhila Ngr, Qureshi Ngr, Rahul Nagar,-			-
Mahatma Phule Nagar in L ward	30,673,270		30,673,270
Rep. & Renovation of A. P. block including other Misc. works at Narejda,-nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mhulund	6,184,884		6,184,884
Major Repairs to A.P.Blocks & Imp.of Shahabdi Ladi half round channel etc. in-Shahaji Nagar,Cheeta Camp,Maharashtra Nagar in M/E Ward.	12,674,562		12,674,562
Repairs & Renovation of A.P.Blocks including other Misc.works at Teen Dongari			-
Goregaon(S.L.works ,Bhagat Singh Nagar,Hanuman Nagar etc.,	17,932,976		17,932,976
Repairs & Renovation of A.P.Blocks including other misc.works at Kaju Pada,-Ambedkar Nagar,Milind Nagar,Amar Nagar,Mohili Nagar in L' ward.	8,781,260		8,781,260
Repairs & Renovation of A.P.Blocks including other misc,works at Transit Camp-			-
Gopinath Colony,Kala Killa,Kagaj Nagar,Dharavi in G/N ward.	8,850,710		8,850,710
Imp.of basic Amenities in Slum: Clo.known as Jscu Club Santacruz	2,544,324		2,544,324
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	13,076,795		13,076,795
Imp.of Slum in G/N ward(Certain minor roads & pathways in Dharavi)	3,988,554		3,988,554
Repairs & Renovation of A.P.Blocks including other misc,works at Barve Nagar,-Narayan Nagar,Ching Nagar,Azad Nagar,Pariswadi,Ghatkopar	17,168,996		17,168,996

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APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2007

Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Major repairs to A.P./W.C. Blocks & its doors etc to various mun.slums at Barve-			-
Nagar at Bhatwadi,Ghatkopar N Ward	22,731,552		22,731,552
Imp.of slum & providing amenities in P/N ward-	22,159,527		22,159,527
Imp.& major repairs to A.P.W.C.Blocks & Drainage Line etc in Amar Nagar,-			-
Jijamata Nagar etc G/S.	6,898,540		6,898,540
Imp of Slums in M/W ward	7,706,909		7,706,909
Plain Table Survey of various slumscol.on Munpl.Land for need S.R.D.Scheme	882,470		882,470
Major Rep.to W.C. blocks & other Misc. works at various Munpl. Slums -			-
(a) Census Slum on Munpl Land	56,723,951		56,723,951
Works to be carried out in consultaion with respective Zonal DMC			-
Zone I	416,128		416,128
"D" Ward	2,098,219		2,098,219
"E" Ward	9,791,275	3,296,951	13,088,226
CA BMC MAIN OFFICE (THROUGH REMITTANCE).	(80)		(80)
Zone II	2,715,265		2,715,265
"F/N" Ward	26,484,108	4,881,056	31,365,164
"F/S" Ward	52,020,905	3,166,998	55,187,903
"G/N" Ward	104,736,500	18,702,637	123,439,137
"G/S" Ward	73,089,181	24,879,041	97,968,222
Zone III	482,592		482,592
"H/W" Ward	17,986,036	2,784,473	20,770,509
"H/E" Ward	14,013,957	1,099,390	15,113,347
"K/E" Ward	54,975,566	8,285,902	63,261,468
"K/W" Ward	30,986,926	7,940,553	38,927,479
Zone IV	10,019,368		10,019,368
"P/N" Ward	30,481,559	11,779,333	42,260,892
"P/S" Ward	22,035,922	7,243,484	29,279,406
"R/Central" Ward	97,635	5,875,764	5,973,399
"R/N" Ward	5,979,959	1,974,164	7,954,123
"R/S" Ward	6,549,861	1,955,555	8,505,416
Zone V	1,775,696		1,775,696
"L" Ward	5,919,558	399,476	6,319,034
"M/E" Ward	106,580,554	18,555,211	125,135,765
"M/W" Ward	15,290,935	1,790,606	17,081,541

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APPENDIX NO.46 IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Zone VI	871,711		871,711
N Ward	28,286,898	10,827,071	39,113,969
S Ward	4,192,853	1,499,487	5,692,340
T Ward	1,796,555	598,954	2,395,509
(b) Census Slum on Govt. & Pvt. Land	61,396,382		61,396,382
Zone I	343,359		343,359
D Ward	2,918,446		2,918,446
E Ward	1,861,440	799,552	2,660,992
Zone II	1,691,245		1,691,245
F/N Ward	126,645,691	29,563,524	156,209,215
F/S Ward	47,283,439	14,120,613	61,404,052
G/N Ward	87,657,351	33,852,471	121,509,822
G/S Ward	2,592,969	5,869,822	8,462,791
Zone III	1,468,806		1,468,806
H/W Ward	92,348,112	29,751,039	122,099,151
H/E Ward	127,133,898	34,042,658	161,176,556
K/E Ward	143,427,775	26,758,856	170,186,631
K/W Ward	145,127,192	57,259,729	202,386,921
Zone IV	9,462,396		9,462,396
P/N Ward	122,092,025	22,171,244	145,065,069
P/S Ward	110,797,527	29,621,119	140,418,646
R/N Ward	106,787,686	32,531,586	139,319,272
R/Central Ward	53,121,860	27,726,804	80,848,664
R/S Ward	103,945,935	37,842,912	141,788,847
Zone V	2,563,441		2,563,441
L Ward	124,479,764	26,138,128	150,617,892
*M/W WARD	73,586,723	25,793,235	99,379,958
M/E Ward	94,197,957	14,005,795	108,203,752
Zone VI	2,267,904		2,267,904
N Ward	164,585,889	23,739,108	188,324,997
S Ward	152,283,045	43,332,219	195,615,264
T Ward	41,304,186	18,622,642	59,926,828

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APPENDIX NO.46

IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT

Block account showing details of Capital Expenditure upto 31st March, 2007

Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Repairs and desilting of septic tank of A.P. Blocks/ P.S Blocks and other Allied Works in			-
Various Slums			-
F/N Ward		998,192	998,192
G/N Ward		997,151	997,151
H/E Ward	994,452	4,969,204	5,963,656
K/E/Ward	2,429,628	2,192,528	4,622,156
K/W Ward		2,872,510	2,872,510
L/Ward	2,485,246	8,967,079	11,452,325
M/E Ward	2,390,746	4,271,327	6,662,073
M/W Ward	2,486,514	6,670,107	9,156,621
N/Ward	2,927,122	8,883,969	11,811,091
P/N Ward	577,087	8,721,530	9,298,617
P/S Ward	94,130	4,893,205	4,987,335
R/Central	967,399	1,820,061	2,787,460
R/North	955,069	2,473,210	3,428,279
R/South	1,161,358	1,966,663	3,128,021
S Ward	5,438,937	8,919,627	14,358,564
T/Ward	2,293,271	2,468,792	4,762,063
Reps.to W.C.Blocks Imp.of pathways with sewer lines and other Misc.Work in Slum at			
Ward No.83 in H/E Ward	4,686,918		4,686,918
Reps.to W.C.Blocks Imp.of pathways with sewer lines and other Misc.Work in Pvt. Slum			
at Ward No.99 in K/E Ward	4,856,467	3,918,853	8,775,320
Improvement of passages and pathways in Slum at Ward No.175 in L Ward	3,962,420		3,962,420
Const.of pathways and internal passages in Govt.Slum at Ward No.113 in K/W Ward	5,471,838		5,471,838
Prov.for the Imp.in Slum are Hariyali Village in S/Ward	971,164		971,164
Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W.Drains in Constitu-			
ancy No. 155 in R/N ward.	2,801,651		2,801,651
Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No. 28 in G/N.ward	6,323,056		6,323,056
Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabadi-			
ladi in F/N ward	11,224,737		11,224,737
Major Reps. to A.P. blocks, Drainge line, path ways etc. in kokari agar,suleman-			
comp, Purjabi Col.etc. in F/N ward	3,943,844		3,943,844
Slum Imp. works at Jacu Club,Prabhat Col.,Seva Nagar, Asha Nagar in H/E ward	3,413,090		3,413,090
Imp. of Hutment Col.Rd.no.3,4,5,& 6 at Golibar & Hanuman Tekdi, Santacruz in-			
H/E ward	2,928,039		2,928,039
Major Rep. to A.P. blocks,path ways,shahbadi ladi etc.Kala Killa,Trnsit Camp-			
Kamraj Nagar etc. in G/N ward	6,317,410		6,317,410
Major Reps. to Drainge Lines & Passage on Munpi Slum at SaneGuruj Marg-			
D.Moses Rd, G.J.Sakpal Marg, A.B.Rd,B.G.Kher Marg in G/S ward	6,939,426		6,939,426
Imp. of Slums in F/S ward	4,704,505		4,704,505
Imp. & Rep. of path way (in cleansing & Rep. of 4 walls) in Prabhat Col. & -			
Shatri Nagar,Jacu Club in Santacruz (E)	1,995,214		1,995,214
Const. & Rep. of pathways, Drainge Lines A.P. blocks etc. in slum area in -			
Constituency no.,200 Park Site in N ward	9,435,470		9,435,470
Imp. of slums in Mulund East	2,385,136		2,385,136

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APPENDIX NO.46			
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT			
Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Major Rep. to A.P. blocks & Gilbert Hill, Janta Col, Anand Nagar, Adarsh Nagar-			-
Beharam Deug, Elum Col. in K/W ward	2,958,212		2,958,212
Providing Drainage Line in various slums in H/W ward	2,807,743		2,807,743
Providing & Fixing of Shahabadi Ladi in various slums in H/W	3,975,160		3,975,160
Rep. & Renovation of A.P. blocks including other Misc. works at Muslim Nagar,-			-
Kunti wadi, Janaseva Col, Azad Nagar in G/N ward	1,986,671		1,986,671
Works out of Spl. Asstt. from Govt. of Maharashtra for various InfraStructure-			-
development of Mumbai (D) Dispensaries	809,000		809,000
Providing additional amenities in Sum Population such as (c) Dispensary	230,016		230,016
Providing Civic Amenities under the Envir. Imp. Sch. to the existing & Newly-			-
Created Hutment Colonies such as Concrat Passages, Drain, light-			-
conveniences including washing places of water supply arrangement	490,647,566		490,647,566
Provision for payment of Final Bills.	6,601,881		6,601,881
Provision for slum Imp. works of Capital nature to be undertake on priority as suggested-			-
by the Ward comm. Major Reps to WC Blocks & other Misc. work at various Mun. slums-			-
Mejor rep. to W.C. Blocks, Passages & other micl works in slums at Navpada, Rambachhan ,			-
Vincha Bhave Nagar, Gurudtt Nagar, Bhartiva Nagar ect in L-2 Div. ward no. 169 in L ward	11,953,096		11,953,096
Mejor rep. to W.C. Blocks, Passages & other micl works in munpl. gov. slums at Ashok ,			-
Jarimari Shivaji Sanjay Nagar khadi no 3, Sundar Baug, Narayan Nagar etc. in L-3 Div. L/W	14,481,721		14,481,721
Imprvt. works of passage drainage etc. in Munpl. & Govt. slums Annabhau Sathé Nagar, Mand.			-
Jakir Hussain , Jai Hind Sonapur Nagar in W No. 189, M-II div M/East	10,433,610		10,433,610
Impriv. Of passages A.P. Blocks, Drainage etc. in Govt. slum at Nityanand, Gangawadi, Indira			-
Nagar & Altaf Nagar etc. L-ward.	9,865,617		9,865,617
Impriv. Of passages A.P. Blocks, Drainage etc. in Govt. slum Azad Nagar , Parsi wadi. in N/W	3,893,919		3,893,919
Improv. Of slums on Munpl. land at Mahatma Gandhi Col. Shivsena Nagri & Vageshwari			-
Munpl. col. At ward No. 36 in F/south ward.	2,463,357		2,463,357

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APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2007

Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Imprv. of pvt. Slums at Marwadi Wadi & Raoji Shispal chawl in Ward No.36 at F/S Ward.	914,721		914,721
Reps.to W.C.Blocks & pathways in slum areas atward no.81 in H/East Ward.	487,568		487,568
Improv. of census slums on Govt. & Pvt. Land at Shastri Nr., Jambali pada Nausahad A Ch.			-
Motilal, Kunchi Korvi Nagaretc. In W/no. 85 in H/E Ward	3,898,858		3,898,858
Reps.to W.C.Blocks Imp. of pathways with sewer lines and other Misc. Work in Census			-
Slum on Govt. & Pvt. Land at Ward No.83 in H/E Ward	985,789		985,789
Imp. of Census Slum on Govt. & Pvt. land in Gagondevi, Subhash Nagar Lahaasul wadi, Gaiv			-
adi, Madras Wadi, Milind, Ram Nagar Demello Cp. S. Nagar, Kap. col, Viveka. nagar, Wagheri			-
Wadi, Nadkaru Cmp. Utkarsh N. etc. in W. no. 88 in H/E Ward	6,376,726		6,376,726
Imp. of Census Slum on Munpl. Land at Shivaji N. Koldongri Sahar Rd. etc. in W/N 97 in K/E	1,863,276	994,951	2,858,227
Imp. of Census Slum on Govt. & Pvt. Land at Shivaji N., Dhuri Wadi etc. in W/N 97 in K/E	1,975,865	996,783	2,972,648
Imp. of Census Slum on Govt. & Pvt. Land at Gurav, Ujala Shinde chawl etc. in W/N 98 in			-
K/E Ward	1,758,874	895,506	2,654,380
Imp. of Census Slum on Munpl. Land at Masruddin Chawl etc. in W/N 98 in K/E	1,804,100	992,567	2,796,667
Imp. of Census Slum on Govt. & Pvt. Land at W/N 100 in K/E	1,900,552	2,118,015	4,018,567
Imp. of Census Slum on Govt. & Pvt. Land at W/N 102 in K/E	1,922,579	1,435,339	3,357,918
Imp. of Census Slum on Govt. & Pvt. Land at W/N 103 in K/E	959,332	870,909	1,830,241
Imp. of Census Slum on Munpl. Land at W/N 103 in K/E Ward	963,892	1,484,644	2,448,536
Work of Drainage & Tiles in Slum area at Meghwadi, Shyam, Adarsh, Indira Nager etc. at			-
W/N No. 100 in K/E Ward	3,844,485	969,625	4,814,110
Imp. of Census Slum on Govt. & Pvt. Land at W/N 123 in P/S Ward	437,618		437,618
Imp. of Census Slum on Munpl. Land from A Sector to M Sector etc. at W/N 128 in P/N	1,955,782		1,955,782
Imp. of Census Slum on Govt. & Pvt. Land at Pimpri pada, Ram, Pal, Gandhi, Parekh Nagar			-
Kanu Comp., Wayshet, Amba pada etc. at W/no. 129 in P/N Ward	1,980,549		1,980,549
Imp. of Census Slum on Govt. & Pvt. Land at Kasam Baug, Khot Kuuwa ect. at W/N 133			-
in P/N ward	1,894,723		1,894,723
Imp. of Census Slum on Govt. & Pvt. Land at Bhadrnagar, Raipada, Daruwala Comp.			-
etc. at W/N No. 134 in P/N Ward	998,223		998,223
Imp. of Census Slum on Govt. & Pvt. Land at Ekta, Nahar Nagar etc. at Ward No. 135			-
in P/N Ward	998,154		998,154
Imp. of Census Slum on Munpl. Land at Quarters Col. at W/N 136 in P/N	998,767		998,767
Imp. of Census Slum on Govt. & Pvt. Land at Bhabrekar Nagar, Murum Khan, Malvani			-
Shivaji Nagar, Mithnagar etc. at ward No. 137 in P/N ward	1,977,914		1,977,914
Imp. of Census Slum on Govt. & Pvt. Land at Shailesh Nagar, Valnai, Gautam Budhha Nagar			-
etc. at Ward No. 138 in P/N	926,382		926,382

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APPENDIX NO.46			
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT			
Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Imp. Of P.S.C. Blocks , Passages, Drainage arrangement etc. slum area of Ward No. 159 in R/N Ward	-	-	-
	998,566		998,566
Imp. of Census Slum on Govt. & Pvt. Land at Ward No. 176 in L/Ward	495,428		495,428
Imp. of Census Slum on Govt. & Pvt. Land at Ward No. 201 in N/Ward	478,036		478,036
Imp. of Census Slum on Govt. & Pvt. Land at Mukundrao Ambedkar Nagar, Panchsheel Chawl , Bhim Nagar, Parsi Wadi, Azad Nagar, Kaju Tekdi etc. at W/ No.199 in Ghatkopar	499,575		499,575
Repairs to W.C. block, improv. of pathways with sewer lines & other misc. works in top slum, Bhandup at Tansa pipeline etc. Govt. & Pvt. slum in S Ward	4,957,756		4,957,756
Imp. of Census Slum on Govt. & Pvt. Land at Ward No. 34 in F/S Ward	3,890,264		3,890,264
Imp. of Census Slum on Govt. & Pvt. Land at Ward No. 32 in F/S Ward	1,498,258		1,498,258
Imp. of slum at Tulsiwadi in Ward No. 17 in D/Ward		1,999,115	1,999,115
Imp. of Pvt. slum at Modi Compound, R.B. Marg, Ghodapd. in Ward No. 24 in E/Ward		999,481	999,481
Rep. of drainage & work of tiles in Parmanand Wadi, Wageshwari Nagar, M.G. Vasahat, Sanjay Gandhi Vasahat etc in Ward No. 36 in F/South Ward		989,820	989,820
Imp. of pathways W.C. blocks & drainage etc. in slum in Ward No. 45 in F/N Ward		7,531,608	7,531,608
Imp. of census slum on Mun. Land at Ward No. 47 in F/N Ward		2,302,261	2,302,261
Imp. of slum in Ward No. 67 in G/N Ward		5,819,115	5,819,115
Imp. of slum in Ward No. 68 in G/N Ward		6,330,091	6,330,091
Rep. to W.C. block, Imp. of pathways with sewer line & Misc. work in various slum at Ward No. 83 in H/E Ward		4,792,731	4,792,731
Imp. of slum in Ward No. 85 in H/E Ward		2,492,925	2,492,925
Imp. of slum in Ward No. 87 in H/E Ward		2,868,759	2,868,759
Rep. to passage & drainage census slum on Govt. & Pvt. land in Ward No. 88 in H/E Ward		6,502,788	6,502,788
Work of concrete of passage with half round channels/shahabadi tiles at Ward No. 113 in K/E		1,496,462	1,496,462
Imp. of slum in Ward No. 120 in P/S Ward		4,360,119	4,360,119
Rep. to drain & pathw. in slum Ward No. 122 in P/S Ward		2,878,294	2,878,294

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APPENDIX NO.46			
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT			
Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
Imp.of census slum on Mun.land at Kama Estate in Goregaon East		4,984,858	4,984,858
Imp.of census slum on Govt.& Pvt.land at Ramnager in Goregaon		4,908,812	4,908,812
Imp.of slum in Anand Nager, Appa Pada Pimpri Pada etc.in Ward No.129 in P/N Ward		3,734,904	3,734,904
Imp.of C.C.passage at Ketipada & Dharkadi area & rep.to W.C.Blocks in Pvt. Slum in Dahisar East in Ward No.159 in R/N Ward		6,935,636	6,935,636
Imp.of Pvt.slum in Ward No.165 in L Ward		998,387	998,387
Imp.of Pvt.slum in Ward No.169 in L Ward		2,494,593	2,494,593
Imp.of slum in Ward No.176 in L Ward		977,800	977,800
Imp.of census slum at Ward No.185 in M/E Ward		3,064,545	3,064,545
Imp.of slum at Ward No.189 in M/E Ward		5,858,795	5,858,795
Imp.of slum in Ward No.193 in M/E Ward		2,879,970	2,879,970
Rep.to W.C.Blocks passage & retaining wall at Pitamaha Ramji Nager, Siddharth Nager, Ambedkar Nager Mun.slum in Ward No.200 in N ward		1,966,562	1,966,562
Rep. to W.C.Blocks, Imp.of pathways with sewer lines & Misc.Work in various slums at ward No.202 N Ward		2,978,346	2,978,346
(a) Census Slum on Municipal Land			
"F/S and F/N ward"	2,995,472		2,995,472
"G/N Ward"	3,345,552		3,345,552
"G/S Ward"	1,479,114		1,479,114
"H/E and H/W Ward"	287,764		287,764
"K/E Ward"	589,279		589,279
"K/W Ward"	499,740		499,740
"M/E and M/W Ward"	2,755,349		2,755,349
"N Ward"	1,435,067		1,435,067
"P/N Ward"	250,484		250,484
"P/S Ward"	597,575		597,575
"R/C and R/N ward"	2,144,100		2,144,100
"R/S Ward"	396,745		396,745
"S and T Ward"	99,326		99,326

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APPENDIX NO.46			
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT			
Block account showing details of Capital Expenditure upto 31st March, 2007			
Name of the works	Total Capital	Expenditure	Total Capital
	Expenditure	during	Expenditure
	upto 31.03.2006	2006-2007	upto 31.03.2007
(b) Census Slum on Govt. & Pvt. Land	-		-
F/S and P/N ward	2,519,670		2,519,670
G/N Ward	1,580,185		1,580,185
H/E and H/W Ward	7,067,543		7,067,543
K/E Ward	1,154,903		1,154,903
K/W Ward	3,069,847		3,069,847
L Ward	1,484,913		1,484,913
M/E and M/W Ward	3,672,656		3,672,656
N Ward	2,864,654		2,864,654
P/N Ward	3,014,260		3,014,260
P/S Ward	1,379,161		1,379,161
R/C and R/N ward	3,565,236		3,565,236
R/S Ward	996,942		996,942
S and T Ward	4,738,722		4,738,722
TOTAL	4,496,274,851	850,988,286	5,347,262,337
Programwise break up is as shown below :-			
1. Out of Programme for 1984-85	31,567,450		31,567,450
2. Out of Programme for 1985-86	22,919,490		22,919,490
3. Out of Programme for 1986-87	21,061,072		21,061,072
4. Out of Programme for 1987-88	18,699,636		18,699,636
5. Out of Programme for 1988-89	18,716,447		18,716,447
6. Out of Programme for 1989-90	19,681,649		19,681,649
7. Out of Programme for 1990-91	18,015,118		18,015,118
8. Out of Programme for 1991-92	24,427,439		24,427,439
9. Out of Programme for 1992-93	29,103,743		29,103,743
10. Out of Programme for 1993-94	6,804,590		6,804,590
11. Out of programme for 1994-95	-		-
12. Out of programme for 1995-96	-		-
TOTAL	210,996,634		210,996,634

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APPENDIX NO.52 (CONSOLIDATED)

Statement showing outstanding balance of loans on 31st March, 2007

Sr. No.	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2007
1	2	3	4
	<u>Improvement Scheme -</u>		Rs.
	Loans raised from Internal Funds		
1	Rs. 500 lakhs loan 1992-93	13.00%	50,000,000.00
2	Rs. 1900 lakhs loan 2000-01	12.00%	190,000,000.00
Total- Imp. Scheme Internal Loans			240,000,000.00
	<u>Slum Improvement -</u>		
	Loans raised from Internal funds		
1	Rs.500 Lakh Loan 1997-98	12.00%	50,000,000.00
2	Rs.500 Lakh Loan 1998-99	12.00%	50,000,000.00
3	Rs.500 Lakh Loan 1999-2000	12.00%	50,000,000.00
4	Rs.6200 Lakh Loan 2000-01	12.00%	620,000,000.00
5	Rs.460 Lakh Loan 2001-02	11.00%	46,000,000.00
Total Slum Improvement internal funds			816,000,000.00
GRAND TOTAL - BUDGET ' B '			1,056,000,000.00

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BUDGET 'E'
शिक्षण निधी

EDUCATION FUND
अर्थसंकल्प ई

ANNUAL ACCOUNTS
वार्षिक लेखा

३-७५३१

APPENDIX NO.59 - परिशिष्ट ५९

EDUCATION FUND - शिक्षण निधी

Revenue Account for the year ended 31st March 2007. - दि. ३१ मार्च २००७ रोजी संपणाच्या वर्षाचा महसुली लेखा

Previous Year मागील वर्ष 2005-06 Rs. / ₹.	Particulars तपशिल	Current Year मासू वर्ष 2006-07 Rs. / ₹.	Previous Year मागील वर्ष 2005-06 Rs. / ₹.	Particulars तपशिल	Current Year मासू वर्ष 2006-07 Rs. / ₹.
5710618735.98	To Revenue Expenditure महसुली खर्च	5721826117.13	5710618706.47	By Revenue Receipts .. महसुली उत्पन्न	5721826062.48
...	To Revenue Surplus during the year 2006-07 २००६-०७ चा वर्षातील महसुली बर्ताळ	...	29.51	By Revenue Deficit during the year 2006-07 २००६-०७ चा वर्षातील महसुली तुट	54.65
5710618735.98	Total - पक्कण	5721826117.13	5710618735.98	Total - पक्कण	5721826117.13
...	To Revenue Expenditure to be incurred in 2006-07 and provided for as Renewed Grants २००६-०७ मध्ये करावयाचा महसुली खर्च आणि जुनीकृत केलेली तरतूद	...	95539996.43	By Surplus Revenue Fund as at 1st April 2006 १ एप्रिल २००६ रोजीचा महसुली बर्ताळ निधी	955399966.92
29.51	To Revenue deficit during the year 2006-07 २००६-०७ मधील महसुली तुट	54.65	...	By Revenue Surplus during the year 2006-07 २००६-०७ मधील महसुली बर्ताळ	...
955399966.92	To Balance being Surplus Revenue Fund as at 31st March 2007 दि. ३१ मार्च २००७ च्या बर्ताळ महसुली निधीमधील शिल्लक	95539912.27	...	By Revenue Expenditure grant of previous years reserved for the year 2006-07 २००६-०७ साठी राखून ठेवलेले ओपोरव्या वर्षाचे महसुली खर्च अटवून	...
95539996.43	Total - पक्कण	95539966.92	95539996.43	By Reservation for Renewed grants जुनीकृत अनुदानासाठी राखील	...
				Total - पक्कण	955399966.92

APPENDIX NO.61/ परिशिष्ट क्रमांक ६१ (Contd.) चावू.
 EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च
 Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम मंजूर झालेल्या अनुदानाची प्रत्यक्ष खर्चाशी तुलना दर्शविणारे विवरणपत्र - 2006-07

Particulars	Final Grants Sanctioned for expenditure वर्षानुसार खर्चासाठी मंजूर केलेले अनुदान 2006-07			Final Grant compared अंतिम अनुदानाची तुलना		7
	2	3	4	5	6	
	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	
EDUCATION FUND ACCOUNT						
A.- General Supervision and Administration						
(a) Corporation and Standing Committee	22896000	19627000	18083103	4812897	18377021	पर्यावरण पर्यवेक्षण आणि प्रशासन
(b) Municipal Commissioner's Office Establishment	494000	494000	468491	25509	466636	(ए) महानगरपालिका आणि स्थानीय समिती
(c) Audit and Accounts Establishment	35630000	35630000	22552447	13077553	24343814	(बी) महानगरपालिका आयुक्तांचे कार्यालय आस्थापना
(d) Education Officer's Establishment	16150000	15950000	13381597	2768403	14004325	(सी) लेखा परिक्षा आणि लेखा आस्थापना
(e) Proportionate Cost of Chief Auditor's Estt.	15147000	1668000	13464617	1682383	12962743	(डी) शिक्षण अधिकार्यांची आस्थापना
(f) Miscellaneous Charges	9988000	9836000	8765333	1222667	9411849	(इ) मूल्य लेखा परिक्षकांच्या आस्थापनेचा व्यापमान खर्च
(g) Prop. Cost of Bombay Municipal Security Force	55459000	38431000	37258990	18200010	40937422	(एफ) मुंबई महानगरपालिका सुरक्षा दलचा व्यापमान खर्च
(h) Proportionate Cost of Election Expenses	57181000	51470000	41442911	15738089	1523376	(एच) -निवडणूक खर्चाचा व्यापमान खर्च
(p) Provident Fund Charges	2000	2000	...	2000	...	(पी) भविष्य निधि निधी आकार
Total 'A'	212947000	183108000	155417489	57529511	122027186	पट्टण - ए
B.- Municipal Primary Schools						बी - महानगरपालिका प्राथमिक शाळा
(a) Supervision of Schools	81651000	80951000	61492713	20158287	66520681	(ए) शाळांचे पर्यवेक्षण
(b) Schools	3559179000	2700759000	2771059526	788119474	3090231934	(बी) शाळा
(c) Libraries	4804000	3553000	3323979	1480021	3126680	(सी) ग्रंथालये
(p) Provident Fund Charges	8000	8000	...	8000	...	(पी) भविष्य निधि निधी आकार
Total 'B'	3645642000	2785271000	2835876218	809765782	3159879295	पट्टण - बी
C.- Private Primary Schools						सी - खाजगी प्राथमिक शाळा
(a) Supervision of Schools	11281000	11161000	8346172	2934828	8485954	(ए) शाळांचे पर्यवेक्षण
(b) Grant-in-Aid to Schools	833102000	754496000	742163137	90938863	717149919	(बी) शाळांचा सहाय्यक अनुदान
Total 'C'	844383000	765670000	750509309	96873691	725635873	पट्टण - सी
Total... A to C/P.	4702972000	3734036000	3741803016	961168984	4007542354	पट्टण - ए ते सी व्हे नसे

APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd. \ चालू)
EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च
Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम मंजूर झालेल्या अनुदानाची प्रत्यक्ष खर्चाची तुलना व्हावयाचे विवरणपत्र - 2006-07

Particulars	Final Grant compared				7
	2	3	4	5	
	Final Grants sanctioned for expenditure	Revised Estimates	Actuals	with the actuals Savings	Actuals for
	वर्धनीय खर्चाची मंजूर केलेले अनुदान	दुरुधारित अंदाज	प्रत्यक्ष आकडे	प्रत्यक्ष आकडे	2005-06
	2006-07	2006-07	2006-07	आकडेपत्ती वचत	
	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.
1	2	3	4	5	6
EDUCATION FUND ACCOUNT					
Total.. A to C/B.O..					
D.- Medical Inspection of School Children					
(a) Medical Inspection	4702972000	3734036000	3741803016	961168984	4007542354
(b) School Clinic at K.E.M. Hospital	37567000	35567000	25869052	11697948	28671279
(c) School Clinic at B.Y.L. Nair Hospital	2498000	1998000	1636721	861279	1397666
(d) School Clinic at L.T.M.G. Hospital	2073000	2073000	1568697	504303	1613823
(e) Dental Clinic at Nair Hospital/Dental College	3090000	2590000	1994019	1095981	2036171
(f) Lions Juhu Dental Clinic for Mun. School Children	1321000	1321000	1205103	115897	1368933
(g) Proportionate Cost of Mobile Health Unit	466000	466000	202005	263995	198438
(k) School Clinic at Dr. R.N. Cooper Mun. Gen. Hosp., Juhu.	1600000	1605000	517984	1082016	497675
(l) School Clinic at V.C. Gandhi and M.A. Vora Municipal General Hospital, Rajawadi, Ghatkopar	2368000	2368000	2003002	364998	2182383
(m) School Clinic at Harihal Bhagwati Mun. Gen. Hosp., Borivali	2608000	2608000	2154603	453397	2052945
Total 'D'	1234000	1034000	910461	323539	781540
	54825000	51630000	38061647	16763353	40800853
F.- Educational Activities					
(a) R.C. Urdu Teacher's Jr. College of Edu., Imamwada	3797000	3082000	2513660	1283340	2589798
(b) Refresher Courses for Municipal Teachers	1183000	1159000	526860	656140	661826
(c) Functions	902000	902000	775540	126460	643501
(d) Scouting	5477000	4107000	2910289	2566711	3019262
(e) Education Research Unit	1581000	1531000	1058435	525665	1397793
Total.. F. (a to e) C/F..	12940000	10781000	7784784	5152116	8312180
Total.. A to D C/F..	4757797000	3785666000	3779864663	977932337	4048343207

एकूण - ए ते सी वूहे आणजे
 डी - शालेय विद्यार्थ्यांची वैयक्तिक तपसणी
 (ए) वैयक्तिक तपसणी
 (बी) रा.ए.स्म. रुग्णालय येथील शालेय शिक्षण
 (सी) आई.य.ए.नर्स रुग्णालय येथील शालेय शिक्षण
 (डी) जे.टि.के. म.स. रुग्णालय येथील शालेय शिक्षण
 (ई) नाथ. रुग्णालय दंत मण्डल येथील दंत शिक्षण
 (एफ) महानगरपालिका शालेय विद्यार्थ्यांकरीता लाभस्य बुद्धू दंत शिक्षण
 (जी) फिरोज आरोग्य उपकाचा व्यायाम खर्च
 (के) डॉ. आर.एन.कुपर रुग्णालय बुद्धू शालेय शिक्षण
 (एच) डॉ. सी. गोधी व एम.ए. ज्येठा म.स. रुग्णालय राजवाडी, घाटकोपर येथील शालेय शिक्षण
 (एम) हरिहाल भगवती म.स. रुग्णालय बोरीवली येथील शालेय शिक्षण

एफ - शैक्षणिक उपक्रम
 (ए) आर.सी.ई.टी.सं. ज्य. कॉलेज ऑफ एज्युकेशन, इमामवाडा (स्वयंकारिता फक्त)
 (बी) महानगरपालिका शिक्षककरीता ठळकी पाठसक्रम
 (सी) समारंभ
 (डी) बालसेवा विभाग
 (ई) शिक्षण संशोधन विभाग

एकूण - ए ते एफ (ए ते ए) वूहे जेणे

APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd. \ चालू)
EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च
Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिम नसुर झालेल्या अनुमत्याची प्रत्यक्ष खर्चाची तुलना दर्शविणारे विवरणपत्र - 2006-07

Particulars	Final Grants Sanctioned for expenditure		Final Grant compared with the actuals		6	7
	2	3	4	5		
	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	विवरण निधी लेखा
EDUCATION FUND ACCOUNT						
Total.. A to D B/O..	4757797000	3785666000	3779864663	977932337	4048343207	एवढा - ए ते एए (ए ते ए) ढूढे आढले
Total.. F.. (a to e) B/O..	12940000	10781000	7784784	5155216	8312180	एवढा - एए. (ए ते ए) ढूढे आढले
(f) Physical Education	7541000	6676000	5764814	1776186	6291544	(एए) आरिरीक शिक्षण
(g) Elocation Competitions for pupils	193000	177000	29850	163150	158534	(बी) विद्यार्थ्यांकरिता वक्तृत्व आणि इतर स्पर्धा
(k) Academy of Music & Arts	5365000	4035000	2220135	3144865	2383995	(के) संगीत व कल अकादमी
(i) Language Development Project at Gilder Tank	4349000	3850000	2349893	1999107	2964719	(एल) गिल्डर टँक येथे भाषा विकास प्रकल्प
Total 'F'	30388000	25519000	18149476	12238524	20110972	एवढा - एए
G.- Pension and Provident Fund						जी-निवृत्ती वेतन आणि भविष्य निर्वाह निधी
Pension payment	1067635000	855000000	801404000	266231000	728395000	निवृत्ती वेतन अधिदान
Contribution to Gratuity Fund	900000	900000	119260	780740	440512	उपदान निधीसाठी अर्थादान
Contribution to Pension Fund	513000000	513000000	513000000	...	513000000	निवृत्ती वेतनासाठी अर्थादान
Total 'G'	1581535000	1368900000	1314523260	267011740	1241835512	एवढा - जी
L- New Works	100000	40000	...	100000	...	आय - नवीन कामे
J.- Debt Charges	148145000	148145000	143292001	4852999	111833178	जे - ढगण आकार
K. Training Facilities for Municipal Teachers						के - महानगरपालिका शिक्षकांकरिता प्रशिक्षण सोयी
(b) Municipal Urdu Teachers' Jr. College of Edu., Mahim	1931000	2014000	1562209	368791	1761274	(बी) मुनिसिपाल उर्दू टोचर्स' ज्यु. कॉलेज ऑफ एज्युकेशन, माहम (पुरवठाकरिता फंड)
(c) Municipal Hindi Teachers' Jr. College of Education	2209000	1754000	1936319	272681	1571924	(सी) मुनिसिपाल हिन्दी टोचर्स' ज्युनियर कॉलेज ऑफ एज्युकेशन
Total 'K'	4140000	3768000	3498528	641472	3333198	एवढा - के
Total.. A to K C/F..	6522105000	532038000	5259327928	126277072	5425456067	एवढा - ए ते एए ढूढे तेढे

APPENDIX NO.61 / परिशिष्ट क्रमांक ६१ (Contd. \ चालू)
 EDUCATION FUND - EXPENDITURE / शिक्षण निधी - खर्च
 Statement showing Actuals as Compared with the Final sanctioned Grants / अंतिमदत्तः प्रदत्त झालेल्या अनुदानाची प्रत्यक्ष खर्चाशी तुलना दर्शविणारे विवरणपत्र - 2006-07

1 Particulars	2 Final Grants sanctioned for expenditure वर्षातील खर्चासाठी मंजूर केलेले अनुदान 2006-07		3 Revised Estimates सुधारित अंदाज 2006-07		4 Actuals प्रत्यक्ष आकडे 2006-07		5 Final Grant compared with the actuals संचय आकडे 2005-06		7 तपशील
	Rs. / ₹.		Rs. / ₹.		Rs. / ₹.		Rs. / ₹.		
EDUCATION FUND ACCOUNT									
Total. A to K B/O.	6522105000	5532038000	5259327928	1262777072	5425456067	रुपू - ₹ ते एस पूढे आगळे			
L.- Proportionate Cost of Collection of Education Cess	15237000	12070000	10620711	4616289	10980067	एस - शिक्षण ठाकटाच्या संकलनाचा व्यापण खर्च			
M.- Extra Curricular Activities	5272000	2927000	1565220	3706780	1770157	एस् - अन्यसक्रमा व्यतिरिक्त उपक्रम			
O.- Proportionate Cost of C.E.'s Central Planning Staff	5000000	5000000	3791949	1208051	4899372	ओ - मार अधिपतांच्या मधवर्ती कर्मचारी वृंदाचा व्यापण खर्च			
P.- Contribution to Capital Account	...	...	...	...	90000000	पी - मंडळी लेखासाठी अंशदान			
Q.- Convergence of services under various community based programmes of M. C. G. M.	7500000	4500000	1689335	5810665	1005372	क्यू - वृंदापुढे महानगरपालिकाच्या सामाजिक योजनांतर्गत विविध सेवांचे एकत्रिकरण			
R.- L/S prov. for payments of arrears on a/c of R. G.	318600000	258600000	236620103	81979897	109847921	आर - सुधारित वेतनश्रेणीची यकनाकी देण्यासाठी ठोक तरतूद			
S.- Contribution to Tree Authority Budget	1400000	1400000	600000	800000	735000	एस - वृक्ष प्राधिकरणासाठी अंशदान			
T.- L/S provision for Deposit Linked Insurance Scheme	154000000	124000000	117071406	36928594	735000	टी - भविष्य निधीतील निवृत्त निमा योजनासाठी ठोक तरतूद			
U.- L/S provision for recurring Estt. cost on account of Revision of Grade & Ex-gratia Payment	600000	100000	45630	554370	...	यू - सुधारित वेतनश्रेणीमुळे होणाऱ्या अतपेक्षित खर्चाच्या आतर्ती आस्थापना खर्चाकरिता आणि सुधार अंदाजाने अधिदान करण्याकरिता ठोक तरतूद			
V.- L/S provision for unforeseen expenditure during the year	18000000	18000000	10198530	7801470	12455393	व्ही - वर्षभरत येणाऱ्या अतपेक्षित खर्चाकरिता ठोक तरतूद			
W.- Cont. for meeting int. subsidy at 4% towards Housing Loan	21592000	...	...	21592000	...	डब्ल्यू - मुकदमाद्वारे हाव्या लागणाऱ्या व्याजावर 4% स्टू देण्यासाठी ठोक तरतूद			
X.- Contribution to Contingent Fund	...	...	...	...	836360	एक्स - आकस्मिकता निधीसाठी अंशदान			
Y.- L/S prov. for payment of O/S Prop. Taxes / Water Charges	119063000	98495000	80295305	38767695	52633027	य - वकिला मालमत्ता कर आणि पाणीपट्टी यांच्या अधिदानकरिता ठोक तरतूद			
Z.- Supply of Mid-day snacks etc. to the children attending Municipal Primary Schools	7188369000	5657130000	5721826117	1466542883	5710618736	झेड - महानगरपालिका प्राथमिक शाळेतील विद्यार्थ्यांना दुपारच्या अन्त्याकरिता पुरवठा ₹.			
Total (A to Z)	7188369000	5657130000	5721826117	1466542883	5710618736	जेटीएल - अंतिम अकाउंट पेटेड खाती तारुपुता खर्च			
Add :- Provisional Debit to "On Account Payment"	...	...	...	...	...	...
Total Expenditure	7188369000	5657130000	5721826117	1466542883	5710618736	एकूण खर्च			

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परिशिष्ट-अ. ६२
३१ मार्च २००७ को की गई महसूली लेखा खातेबंद (विद्युत निधी)

मागील वर्ष रु. पै.	वर्गीय	चालू वर्ष रु. पै.	मागील वर्ष रु. पै.	मासमा	चालू वर्ष रु. पै.
२००५-०६	अ - महसूली लेखा	२००६-०७	२००५-०६	महसूला	२००६-०७
१५५३९९६६.९२	महसूली खाताबिधी (ऑन अकाउंट पोस्टिंग) ** अभिसंकल्प आ जा देय	१५५३९९९२.२७	१५५३९९९२.२७	अ - महसूली लेखा मुलभूत किरकोट आगाड रकम (समायोजित) सुरक्षा देवी भारतीय स्टेट बैंक मपील रोड कार्यालयतील रोड अभिसंकल्प 'अ' विभाग-१ मपील जमा *	१५५३९९९२.२७
१५५३९९६६.९२	बि - विद्युत निधी लेखा	१५५३९९९२.२७	१५५३९९६६.९२	एकूण - अ	१५५३९९९२.२७
२१२६१९९.३९	(अ) - बसिस निधी	२१२६१९९.३९	२१२६१९९.३९	बि - विद्युत निधी लेखा (अ) बसिस निधी (मुलभूत)(परिशिष्ट क्र.७२) सुरक्षा देवी मुदा देव भारतीय स्टेट बैंकतील रोड	२१२६१९९.३९
२१२६१९९.३९	एकूण - बी (अ)	२१२६१९९.३९	२१२६१९९.३९	एकूण - बी (अ)	२१२६१९९.३९
८०५१८६७६२.१४	(क) - प्राथमिक शाळा इमारत बांधकाम निधी	८६७८०३७४३.७०	८६७८०३७४३.७०	(क) प्राथमिक शाळा इमारत बांधकाम निधी मुलभूत कार्यालयतील रोड अभिसंकल्प 'अ' विभाग-१ मपील जमा *	८६७८०३७४३.७०
८०५१८६७६२.१४	एकूण - बी (क)	८६७८०३७४३.७०	८०५१८६७६२.१४	एकूण - बी (क)	८६७८०३७४३.७०
१५३०८७५०००.००	(क) - प्राथमिक शाळा इमारत परिरक्षण निधी	३६३०८७५०००.००	१५३०८७५०००.००	अभिसंकल्प 'अ' विभाग-१ मपील जमा *	३६३०८७५००.००
१५३०८७५०००.००	एकूण - बी (क)	३६३०८७५०००.००	१५३०८७५०००.००	एकूण - बी (क)	३६३०८७५००.००
२३३८१८७६६२.५३	एकूण बी (अ+ब+क)	४५०७४०२९३.०९	२३३८१८७६६२.५३	एकूण बी (अ+ब+क)	४५०७४०२९३.०९

परिशिष्ट क्र. ६२

३१ मार्च २००७ रोजीचा महसुली लेखा तालिका (विभाग निधी)

मागील वर्ष रु. पै.	वर्षीय	मागील वर्ष रु. पै.	वर्षीय	मागील वर्ष रु. पै.	वर्षीय
१,५९,३६५.२३	सी - अनिश्चित लेखा देय भनाईबाबत खते	२,००६-०७ रु. पै.	५,६३,९७०.०२	२,००६-०७ रु. पै.	२,००६-०७ रु. पै.
२,९६,४७५.९५.००	इलीएस भवदेवांचे खते		२,३९,२२५.९४.००		
१,५६,६०९.६०	रोख अस्त देयक		१,५६,६०९.६०		
४,२७,६२७.७८	उपनिधि पुरवू न दिलेले व्याज (परि. ६९)		६,९९,३३६.५९		
७,९०३.२.२०	दावा न केलेले देणे आणि ठेवी (परतावा)		७,९०३.२.२५		
...	कर्जावरील व्याज देय खते		...		
...	डेव्हियर व खांबणी पत्राकडून प्राप्त झालेल्या		...		
२,५९,३४७.६९.४३	रोख ठेवी कर्जरीखे व ठेवी		८५०.२५		
...	अभिसंकल्प 'अ' विभाग एक ला देय रक्कम		४५,४५.७७		
...	गुंतवणूक आणि देणे - आकस्मिकता निधी		२,३९,३९०.२०७.९९		
५,९९,८८०.००			५,९९,८८०.००		
३,६०,३४०.३५.२४			३,६०,३४०.३५.२४		
३,७९,४०६.८०.३३.६९			३,७९,४०६.८०.३३.६९		

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महानगरपालिका आयुक्त

अति. आयुक्त (प्रकल्प)

प्रमुख लेखापाल (कोषागार)

मुख्य लेखापरिक्षक

7-7431

**APPENDIX NO. 62
EDUCATION FUND**

Revenue Account Balance Sheet as on 31st March 2007

Previous Year 2005-06 Rs.	Liabilities	Current Year 2006-07 Rs.	Previous Year 2005-06 Rs.	Assets	Current Year 2006-07 Rs.
95539966.92	A- Revenue Account	9539912.27		A- Revenue Account	
...	Surplus Revenue Fund	...	...	Investment	...
...	(Including On Account Payment)	...	1627.81	Sundry Advances (Adjustable)	...
...	Payable to Budget 'A'	...	...	In securities	...
			95538339.11	In Cash with S.B.I.	1450.34
95539966.92	Total - A	9539912.27	95539966.92	Cash at Office	...
				Amount held with Budget 'A' Div. 1	95538461.93
2126199.39	B-Special Fund Account	2,261,99.39		Total - A	95539912.27
	(a) Endowment Fund			B-Special Fund Account	
				(a) Endowment Fund	
				Investment (Appendix No.72)	
			476750.00	In Securities	476750.00
			1649300.00	In Fixed Deposit	1649300.00
			149.39	In Cash with S.B.I.	149.39
2126199.39	Total - B (a)	2,261,99.39	2126199.39	Total - B (a)	2126199.39
805186762.14	(b) Primary School Building Construction Fund	86703743.70		(b) Primary School Building Construction Fund	
				Investment	
			805186762.14	Cash at Office	
			805186762.14	Amount held with Budget 'A' Div. 1	867803743.70
805186762.14	Total - B (b)	86703743.70	805186762.14	Total - B (b)	867803743.70
1530875000.00	(c) Primary School Building Maintenance Fund	3638010350.00		(c) Primary School Building Maintenance Fund	
1530875000.00			1530875000.00	Amount held with Budget 'A' Div. 1	3638010350.00
2338187961.53	Total - B (a+b+c)	4507540293.09	2338187961.53	Total - B (a+b+c)	4507940293.09

APPENDIX NO. 62
EDUCATION FUND
Revenue Account Balance Sheet as on 31st March 2007

Previous Year 2005-06 Rs.	Liabilities	Current Year 2006-07 Rs.	Previous Year 2005-06 Rs.	Assets	Current Year 2006-07 Rs.
11593659.23	C-Suspense Account	564397.02		C-Suspense Account	
29647515.00	Cheques payable a/c	23912594.00		(a) Investment	
156609.60	ECS Cheques payable a/c	156609.60	-58500581.19	(i) Cash as per Auditor balance Book	
427627.78	Cash Bills Outstanding	409711.12	691635.51	Cash at Bank	-27092771.33
79032.20	Interest Accrued but not paid A/c (Appendix 69)	79628.95	...	Cash in Office (Kept in Office.)	435993.84
...	Unclaim dues and Deposit (Retainable) A/c	...	...	(ii) Current A/c. with S.B.I. for repayment of Interest on B.M.C. Edu. Loans A/c.	
...	Deposit in Cash and Public Securities from Contractors and Private Parties etc.	...	850.25	(iii) Education Loan Interest Warrant Payable A/C.	...
259247691.43	Amount payable to Budget 'A' Div.I	295199419.06	454.57	(iv) Amount in Current A/c. with I.O.B.	850.25
...	Investment and Deposit - Contingent Fund	...	246390207.91	(v) Amount held with Budget 'A' Div.I *	454.57
59188000.00		59188000.00	...	(vi) Current account with S.B.I. for repayment of B.M.C. Education Loan A/C.	260963650.43
			188582568.05	Total - C (a)	...
			...	(b) Advances (Appendix No.67)	
			1257494.19	(i) Sundry Advances	...
			95507500.00	(ii) Other Advances	1258245.99
			...	(iii) On Account Payment **	95507500.00
			96764994.19	(iv) Contingent Fund	54944.00
			74992573	Total - C (b)	96820689.99
			74992573	(c) Advance to flood affected Municipal employees.	48381492.00
			360340135.24	Total - C (c)	48381492.00
360340135.24	Total C	379510359.75	2794068063.69	Total - C (a+b+c)	379510359.75
2794068063.69	GRAND TOTAL (A+B+C)	4982990565.11	2794068063.69	GRAND TOTAL (A+B+C)	4982990565.11

* Amount held with Budget 'A' Div.-I

Surplus Revenue Fund A/C	Rs.	2005-06	2006-07
Primary School Building Construction Fund	95538461.93	95538339.11 (Appendix 62)	95538461.93
Cash at Office	867803743.70	805186762.14 (Appendix 62)	867803743.70
Suspense Account	...	...	...
Loan Fund	260963650.43	246390207.91 (Appendix 62)	260963650.43
Trust Fund	165013.88	44364514.58 (Appendix 63)	165013.88
Primary School Building Maintenance Fund	694.31	694.31 (Appendix 63)	694.31
Amount held with Budget 'A' Div.-I	3638010350.00	1530875000.00 (Appendix 62)	3638010350.00
** Amount held with Budget 'A' Div.-I	4862481914.25	27223555318.05 C. In O. (App. 70)	4862481914.25

** An amount of Rs. 5,55,00,000/- during 2003-04 towards "On Account Payment" incorporated.

Difference in balance of Link Account of Budget "A" Div.-I and Budget "E" due to wrong debit of Rs.6,86,48,623/- given by bank during 2006-07, corresponding credit given by bank during 2007-08.

MUNICIPAL CHIEF AUDITOR

C. A. (TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

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**APPENDIX NO - 63
EDUCATION FUND**
Capital Account Balance Sheet as on 31st March 2007

Previous Year 2005-06 Rs.	LIABILITIES	Current Year 2006-07 Rs.	Previous Year 2005-06 Rs.	ASSETS	Current Year 2006-07 Rs.
27900000.00	A-(a) Loans Outstanding (Appendix No.65)	671900000.00	2103546705.82	A-Block Account (Appendix No.64)	2355532354.82
70400000.00	(i) Due to Public		251985649.00	(a) Expenditure upto 31.03.2006	129671632.00
731900000.00	(ii) Due to Internal Fund		2355532354.82	During the year 2006-07	2485203986.82
1000000.00	(b) Contribution From:-			(b) Investment	
78303929.84	(i) Government		44364514.38	(i) Amount held with Budget 'A' Div-I *	165013.88
...	(ii) Primary School Building Construction Fund		...	(ii) Cash at Office. *	...
...	(iii) Primary School Building Maintenance Fund		...		...
123500.00	(iv) Central Govt. Assistance for Flood Damage.		...		...
23545500.00	(v) Special Govt. Assistance for infra- structure development of Mumbai		...		...
13250000.00	(vi) Special Central Assistance as recommended by IX Finance Commission		...		...
393513434.70	(vii) Development Fund created under sec. 124J of M.R.T.P. Amended Act, 1992	1268213495.84	...		...
673000000.00	(viii) Contribution from revenue A/c		...		...
1182741364.54	(c) Advance from Surplus Monies for meeting Capital Expenditure pending raising of Loans		...		...
485500000.00	(d) Loan Redemption Fund		...		...
244495.14	Less - Assets written off	545255504.86	...		...
485255504.86			...		...
2399896869.40	Total - A. (a+b+c+d)	2485369000.70	2399896869.40	B-Trust Fund.	2485369000.70
209449.73		209449.73	208755.42	(a) Expenditure upto 31.03.2006	208755.42
			...	During the year 2006-07	...
			694.31	(b) Investment	...
			209449.73	(i) Cash at Office	694.31
			...	(ii) Amount held with Budget A Div.-1 *	...
			209449.73	Total - B. (a + b)	209449.73
		
			342052470.49	C-Sinking Fund (Appendix No.66 & 71)	342052470.49
			...	In Securities	379475900.00
			342052470.49	In Cash at Bank	347.96
			2742158789.62	Total - C	379476247.96
			2865054698.39	Total - A+B+C	2865054698.39

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MUNICIPAL CHIEF AUDITOR

CHIEF ACCOUNTANT
(TREASURY)

A. M. C. (PROJECT)

MUNICIPAL COMMISSIONER

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APPENDIX NO. 64 \ परिशिष्ट क्र. ६४
 EDUCATION FUND \ शिक्षण निधी
 Statement Showing Capital Works Expenditure upto 31st March 2007
 भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००७ पर्यंत

Sr. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांच्या खर्चाचे एकूण खर्च 31.03.2006 Rs. / ₹.	Capital Works Expenditure during भांडवली कामांच्या खर्चाचे 2006-07 Rs. / ₹.	Total Capital Works Expenditure upto भांडवली कामांच्या खर्चाचे 31.03.2007 Rs. / ₹.	कामाचे नाव
1		Loan Funds City Section Works Completed Works Completed during 2006-07	330867596.22	...	330867596.22	कर्ज निधी शहर विभाग पूर्ण कामे सन २००६-०७ मधील पूर्ण कामे
		Total Works Completed	330867596.22	...	...	एकूण
1		Total Works Completed Acquisition Lumpsum provision for acquisition of sites in the City for Municipal School Buildings	429326.83	...	429326.83	एकूण पूर्ण कामे संपादन महानगरपालिका शालेय इमारतीकरिता शहर विभागातील जागा संपादन करण्यासाठी ठोक तरतूद एकूण - शहर विभाग संपादन
2		Total - City section (Acquisition) Construction A.-Dy. C. E. (P. & D.) Department General Items	429326.83	...	429326.83	बांधकाम अ - नगर उप अभियंता (नि. व सं. चिने) खाते सर्वसाधारण बाबी
3		Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city	36565.89	...	36565.89	शहरातील निरतिराळ्या कामांच्या जागे चाचणी खडे व वंदने खडे गडद अंतर्गत भू-भागाचे परिक्षण करण्यास ठोक तरतूद
4		Lumpsum provision for water proofing to Municipal School Buildings in City	64019267.76	1997876.00	66017143.76	शहरातील शालेय इमारती जलापेठ करण्यास ठोक तरतूद
4		Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings) Civil and M. & E.	257062918.00	29922628.00	286985546.00	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठोक तरतूद (स्वतःच्या इमारती) स्वाभाव्य व यांत्रिक आणि निवृत्त
		Total - C / E..	321118751.65	31920504.00	353039255.65	एकूण - पुढे नेणे

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४
 EDUCATION FUND \ शिक्षण निधी
 Statement Showing Capital Works Expenditure upto 31st March 2007
 भांडवली कामांच्या खर्चाचे विवरण घन ३१ मार्च २००७ पर्यंत

S. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 भांडवली कामांच्या एकूण खर्च Rs. / ₹.	Capital Works Expenditure during 2006-07 भांडवली कामांच्या खर्च Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांच्या एकूण खर्च Rs. / ₹.	कामाचे नाव
5	5	Total - B / O. Lumpsum provision for payment of final bills of various works	321118751.65	31920504.00	353039255.65	एकूण - पुढे आणली विविध कामांच्या अंतीम देयकांच्या अधिदानासाठी वेक तरतूद
6	6	D Ward Reconstruction of Kawale Math Banganga Municipal School	122639.00	105792.00	228431.00	डी विभाग
7	7	F/N Ward Repairs to Nadekarni Municipal School	2292697.00	7011345.00	9304042.00	कवळे मठ बापापंग महानगरपालिका शाळेची पुर्नबांधणी एफ/नकार विभाग
8	8	Proposed School Building at C. S. No.8/115, Salt Pan Division, Wadala	3616934.00	...	3616934.00	नाडेकर्णी महानगरपालिका शाळेच्या दुसऱ्यासाठी
9	9	G/N Ward Structural repairs to Rajashri Shahu Nagar, Municipal School	50744405.00	15006.00	50759411.00	सी. एस. क्र. ८/११६ मिठार विभाग वडाळा येथे नियोजित शाहीस इमारतीचे बंधकाम
		Phase - I Phase - II	53862.00	500000.00	553862.00	राजश्री शाहू नगर महानगरपालिका
		Total - A.-Dy. C. E. (P. & D.) Deptt.	5515948.00	...	5515948.00	शाळेची संरचनात्मक दुरुस्ती टप्पा - एक टप्पा - दोन
			383465236.65	39552647.00	423017883.65	एकूण अ-नगर उअ अधिपंत (प्र. व स. वि. वि.) खाते

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APPENDIX NO. 64 \ परिशिष्ट क्र. ६४
EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2007
भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००७ पर्यंत

Sr. No. क्र.	Item No. Revised सुधारित सुधारित 2006-07	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 भांडवली कामांच्या खर्चाचे रु. / ₹.	Capital Works Expenditure during 2006-07 भांडवली कामांच्या खर्चाचे रु. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांच्या खर्चाचे रु. / ₹.	कामाचे नाव
10	10	B.-Dy. C. E. (S. I) Department General Items Lumpsum provision for constructor: of school building in slum in city area (Primary School Building Construction Fund). (i) Dharav' Kala Killa	18543981.00 18543981.00	...	18543981.00 18543981.00	ब-नगर उप अभियंता (सलिच्छ वस्ती सुधार) खाते सर्वसाधारण बाबी शहर वहीतील सलिच्छ वस्तुसंपन्न शालेय इमारतीच्या बांधकामासाठी ठोक तरतूद (प्राथमिक शाळा इमारत बांधकाम निधी) (१) धारवी काळा किल्ला
11	12	E. M. & E. Department Lumpsum provision for Mechanical &-Electrical works of Municipal School Buildings Zone - I Zone - II	28600.00 17806.00 125307.00 327629.00	...	28600.00 17806.00 125307.00 327629.00	इ - यांत्रिकी आणि विद्युत खाते महानगरपालिका शालेय इमारतीच्या यांत्रिकी व विद्युतीकरणाच्या कामासाठी ठोक तरतूद परिमंडळ - एक ए विभाग बी विभाग सी विभाग डी विभाग
		Total - E. - M. & E. Department (Construction & Acquisition) Grand Total - City Section	332564.00 371517.00 1101524.00 174911.00 2479858.00 404918402.48 735785998.70	113766.00 ...	446330.00 371517.00 1101524.00 174911.00 2593624.00 444584815.48 775452411.70	परिमंडळ - दोन एक/दक्षिण विभाग एक/उत्तर विभाग दो/दक्षिण विभाग दो/उत्तर विभाग एक/दक्षिण विभाग एक/उत्तर विभाग दो/दक्षिण विभाग दो/उत्तर विभाग एक/दक्षिण विभाग एक/उत्तर विभाग दो/दक्षिण विभाग दो/उत्तर विभाग

APPENDIX NO. 64 | परिशिष्ट क्र. ६४
EDUCATION FUND | शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2007

भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००७ पर्यंत

Sr. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 भांडवली कामांचा खर्च 31.03.2006 Rs. / ₹.	Capital Works Expenditure during 2006-07 भांडवली कामांचा खर्च 2006-07 Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांचा खर्च 31.03.2007 Rs. / ₹.	कामाचे नाव
1	--	Loan Funds Western Suburban Section Work Completed Works Completed during 2006-07	525976753.68	...	525976753.68	कर्ज निधी परिचय उपनगर विभाग पूर्ण कामे पर्यंत २००६-०७ मधील पूर्ण कामे दटा कंपाउंड येथे सध्या अतिरिक्त असलेले छप्पर पाहून तेथे नवीन शाळेय इमारतीचे बांधकाम सोडवाला लेन महानगरपालिका शाळेची उरुस्ती तेथे मार्ग महानगरपालिका शाळेची उरुस्ती पूर्ण
2	--	Demolition of present shed and construction of new school building at Tara Compound	6406848.00	...	6406848.00	
3	--	Repairs to Sodawala Lane Municipal School	8427253.00	...	8427253.00	
		Repairs to Tare Marg Municipal School	6064639.00	...	6064639.00	
		Total..	20898740.00	...	20898740.00	
		Total Works Completed Construction	546875493.68	...	546875493.68	पूर्ण पूर्ण कामे बांधकाम
1	1	A.-Dy. C. E. (P. & D.) Department General Items Lumpsom provision for taking trial pits and trial bores for testing subsoil at different part of work at Western Sub-Section.	262271.00	...	262271.00	अ - नगर उप अभियंता (नि. व. सं. विदे) खाते सर्व साधारण बाबी परिचय उपनगरतील निरीक्षण कामांच्या जागी चाचणी खडे व कंठे खडे पाहून अंतिम भू-शाणवे परिक्षण करण्यास ठेक तरतूद
2	2	L/S provision for water proofing treatment to Mun. School Building in Western Suburban	74743017.32	...	74743017.32	परिचय उपनगरतील शाळेय इमारती अलाभस करण्यास ठेक तरतूद
		Total - C/F..	75005288.32	...	75005288.32	पूर्ण - पूर्वे नेले

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APPENDIX NO. 64 | परिशिष्ट क्र. ६४
EDUCATION FUND | शिक्षण निधी
Statement Showing Capital Works Expenditure upto 31st March 2007
भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००७ पर्यंत

Sr. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 भांडवली कामांच्या खर्चाचे विवरण Rs. / ₹.	Capital Works Expenditure during 2006-07 भांडवली कामांच्या खर्चाचे विवरण Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांच्या खर्चाचे विवरण Rs. / ₹.	कामाचे नाव
3	3	Total - E/O. Lumpsum provision for payment of final bills of various works.	75005288.32	...	75005288.32	एकूण - एव्हीओ विविध कामांच्या अंतिम देयकांच्या अधिदानासाठी ठोक तरतूद
4	4	L/S prov. for special repairs and other miscellaneous works to Municipal Schools (Owned Buildings)	1637456.34	...	1637456.34	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठोक तरतूद (स्वा.च्या इमारती) स्थापच व यांत्रिकी आणि विद्युत
5	5	K / E Ward Reconstruction of Veravali Municipal School Total - A. Dy. C. E. (P & D) Dept. B-Dy. C. E. (S. I.) Department	340085223.00 5998079.00 422726046.66	36774589.00 -2868335.00 33906254.00	376859812.00 3129744.00 456632300.66	वेरवली मंडळपालिका शाळेची पुनर्बांधणी एकूण-अ-नगर उप अधिपंत (नि.व.सं.कि)खाते ब- नगर उप अधिपंत (पतिच्छ वरती सुधार) खाते
6	9	General Items Reconstruction of Bharat Nagar Municipal School at Bandra Kuria Complex, Bandra, East (Primary School Building Construction Fund)	...	...	...	सर्वसाधारण बाबी बंद्रा (पूर्व), बॉम्बे-कुर्ला लिंगुल येथील भारत नगर महानगरपालिका शाळेची पुनर्बांधणी (प्राथमिक शाळा इमारत बांधकाम निधी)
7	11	Total - B - Dy. C. E. (S. I.) Dept. E. M. & E. Department General Items Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings Zone - IV P/N Ward Total - E. - M. & E. Department Total - W. S. Section (Construction & Acquisition) Grand Total - Western Suburban Section	...	136727.00 136727.00 34042981.00 34042981.00	136727.00 136727.00 456769027.66 1003644521.34	एकूण-ब-नगर उप अधिपंत (पतिच्छ वरती सुधार) खाते इ - यांत्रिकी आणि विद्युत खाते सर्वसाधारण बाबी महानगरपालिका शाळेय इमारतीच्या यांत्रिकी व विद्युतीकरणाच्या कामासाठी ठोक तरतूद पी / उपर विभाग एकूण - इ - यांत्रिकी आणि विद्युत खाते एकूण - पश्चिम उपनगरे विभाग (बांधकाम व संपादन) एकूण - पश्चिम उपनगरे विभाग

APPENDIX NO. 64 परिसिद्ध क्र. ६४
EDUCATION FUND \ शिक्षण निधी
Statement Showing Capital Works Expenditure upto 31st March 2007
मंडवली कार्यालया खर्चाचे विवरण पर ३१ मार्च २००७ पर्यंत

Sr. No.	Item No. Revised याद क्र. सुधारित 2006-07	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 Rs. / ₹.	Capital Works Expenditure during 2006-07 Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 Rs. / ₹.	कामाचे नाव
1	--	Loan Funds Eastern Suburban Section Work Completed Repairs to Bevee Municipal School No.3	278635405.35	...	278635405.35	कर्वे निधी पूर्व उपनगरे विभाग पूर्ण कामे सन २००६-०७ मधील पूर्ण कामे सर्वेभार महानगरपालिका शाळा क्र. ३ ची दुरुस्ती एकूण
1	1	Total Works Completed Acquisition Lumpsum provision for acquisition of sites in the E. S. for Municipal School Buildings	2456336.00 2456336.00 281091741.35	...	2456336.00 2456336.00 281091741.35	एकूण पूर्ण कामे संपादन म. न. पा. शाळेचे इमारतीकरिता पूर्व उपनगरीय जागा संपादन करण्यासाठी ठोक तरतूद एकूण - पूर्व उपनगरे विभाग (संपादन) बांधकाम
1	1	Total - E. S. Section (Acquisition) Construction	2425731.72 2425731.72	...	2425731.72 2425731.72	अ-नगर उप अभियंता (रि. व सं. विजे) यांचे सर्वसाधारण बाबी
2	2	General Items Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs.	44007.15	...	44007.15	पूर्व उपनगरीय निर्मितीक्या कामांच्या बाबी चालणे सधेे व कामे सधेे पाहूद अंतर्गत भू-पानाचे परीक्षण करण्यास ठोक तरतूद
3	3	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	59082534.00	175556.00	59238090.00	पूर्व उपनगरीय शाळेचे इमारती बांधणेचे कारणस ठोक तरतूद
4	4	Lumpsum provision for special repairs and other misc. works to Municipal Schools (Owned Buildings)	237026260.00	38385778.00	275612038.00	महानगरपालिका शाळांच्या विशेष दुरुस्ती आणि इतर संशोधन कामांसाठी ठोक तरतूद (स्वा.च्या इमारती)
5	5	L/S provision for payment of final bills of various works Civil and M. & E.	...	69386.00	69386.00	स्वायत्त व यांत्रिकी आणि विद्युत विविध कामांच्या अंतीय देकण्या अर्धिलगवताठी ठोक तरतूद एव विभाग
6	6	Repairs to Municipal School buildings at Bail Bazar, Bazar Ward, Xurda	1667648.00	...	1667648.00	वेवबाजार, दुर्गा येथील बडवार्ड महानगरपालिका शाळेचे इमारतीची दुरुस्ती
7	7	M / E Ward Const. of 9 class rooms at Manchard Mun. School compound	4574161.56	269046.00	4843207.56	एम/ई विभाग मानचर्ड मन्. शाळा ९ वर्ग बांधण्याकरिता तरतूद
8	8	Construction of multistoried Mun. School Bldg. at Shirvaji Nagar	21148067.00	7945076.00	29093143.00	शिवजी नगर मन्. शाळेच्या बहुमंजरी इमारतीचे बांधकाम एकूण - कूे ते
		Total - C/F..	323542677.71	4704842.00	370587519.71	

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APPENDIX NO. 64 | परिशिष्ट क्र. ६४
EDUCATION FUND | शिक्षण निधी
 Statement Showing Capital Works Expenditure upto 31st March 2007
 भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००७ पर्यंत

Sr. No. क्र.	Item No. Revised क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2006 भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१.०३.२००६ Rs. / ₹.	Capital Works Expenditure during the period भांडवली कामांच्या खर्चाचे विवरण 2006-07 Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१.०३.२००७ Rs. / ₹.	कामाचे नाव
		Total - B.O.	323542677.71	47044842.00	370587519.71	एकूण - लूट आणले
9	11	N Ward Reconstruction of school building of Ramabai Nagar, Ghankopar (East)	19929996.00	7958648.00	27887644.00	एन विभाग रमाबाई नगर, घाटकोपर (पूर्व) येथील शाळेचे इमारतीची पुनर्बांधणी
10	12	Repairs to Sainath Nagar, Municipal School No.1 S Ward	4682968.00	..	4682968.00	सधर्मा नगर - महानगरपालिका शाळा क्र. १ ची दुसरी एस विभाग
11	14	Construction of School Building at Tulshetpada T Ward	10846826.00	..	10846826.00	तुळशेतपाडा येथील शाळेचे इमारतीचे बांधकाम टी विभाग
12	15	Repairs to Mhuland Colony Municipal School Total - A - Dy. C. E. (P & D) Dept. E. - M. & E.'s Department	613649.00	21287.00	634936.00	मुहुंड म्हाळान महानगरपालिका शाळेची दुसरी एम-अ-नगर डाय. सी. ई. (प. व. सं. वि.) खाते
13	17	General Items Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings Zone - V Zone - VI	359616116.71	550247777.00	414646893.71	इ - यांत्रिकी आणि विद्युत खाते सर्व साधारण बाबी महानगरपालिका शाळेचे इमारतीच्या यांत्रिकी व विद्युत्करणाच्या कामासाठी ठेक तरतूद परिमंडळ - पाच परिमंडळ - सहा
		L Ward	1487162.00	312356.00	1799518.00	एल विभाग
		M / E Ward	1370127.00	250296.00	1620423.00	एम/ई विभाग
		M / W Ward	634054.00	..	634054.00	एम/व्हीएम विभाग
		N Ward	1349446.00	374809.00	1724255.00	एन विभाग
		S Ward	1189128.00	..	1189128.00	एस विभाग
		T Ward	981309.00	..	981309.00	टी विभाग
		Total - E. - M. & E.'s Department	7011226.00	937461.00	7948687.00	एकूण - इ - यांत्रिकी आणि विद्युत खाते
		Total - Eastern Suburban Section (Construction & Acquisition)	366627342.71	55962238.00	422589580.71	एकूण - पूर्वे उपनगरे विभाग (बांधकाम व संपादन)
		Grand Total - Eastern Suburban Section	650144815.78	55962238.00	706107053.78	एकूण क्षेत्रीय - पूर्वे उपनगरे विभाग

APPENDIX NO. 64 | परिशिष्ट क्र. ६४
EDUCATION FUND | शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2007
भांडवली कामांच्या खर्चाचे विवरण पर्यंत ३१ मार्च २००७ पर्यंत.

Capital Account	Total Capital Works Expenditure upto 31.03.2006 भांडवली कामांच्या खर्चाचे एकूण खर्च	Rs. / ₹.	Capital Works Expenditure during 2006-07 भांडवली कामांच्या खर्चाचे	Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2007 भांडवली कामांच्या खर्चाचे एकूण खर्च	Rs. / ₹.	भांडवली लेखा
	Loan Funds						
City Section	73578598.70		39666413.00		775452411.70		शहर विभाग
Western Suburban Section	969601540.34		34042981.00		1003644521.34		पश्चिम उपनगरे विभाग
Eastern Suburban Section	650144815.78		55962238.00		706107053.78		पूर्व उपनगरे विभाग
Total Loan Fund	235553234.82		129671632.00		2485203986.82		एकूण कर्ज निधी
Trust Fund	208755.42		...		208755.42		विश्वस्त निधी
Grand Total	2355741110.24		129671632.00		2485412742.24		एकूण बेरीज

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

Statement showing outstanding Loans due by the Municipal Corporation the Interest outstanding on 1st April 2006 on the different Loans, the amount payable for the year 2006-07, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2007.
 र. १.०४.२००६ रोजी सुटवून घेतलेल्या असावली शिल्लक करून, विविध खात्यांतून वसूल केलेले शिल्लक व्याज, २००६-०७ साठी देय असलेली रक्कम संदर्भित करिता
 भारतीय स्टेट बँकेने दिलेली आणि कार्यालयीन रक्कम आणि र. ३१ मार्च २००७ रोजीची अर्ध शिल्लक दर्शविणारे विवरण ख

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Particulars of Loans	Rate of Interest per cent व्याजाचा वार्षिक दर	Balance Due on 1.04.06 र. १.०४.०६ ची शिल्लक	Amount of Loan raised on 2006-07 र. २००६-०७ साली उभारलेली कर्णे	Total रक्कम	Amount of loan repaid on 2006-07 र. २००६-०७ साली परतफेड झालेली कर्णे	Balance of Loan Due on 31.03.07 र. ३१ मार्च ०७ रोजी शिल्लक असलेली कर्णे	Interest outstanding on 1.04.06 र. ०४.०६ मध्ये देय रोजी असलेले अर्ध व्याज	Interest payable in 2006-07 र. २००६-०७ मध्ये देय असलेले व्याज	Total Interest due रक्कम देय व्याज	Deduct Interest paid by the S.B.I. and in Office र. ३१.०३.०७ पर्यंत अर्ध शिल्लक व कार्यालयीन भेडदरेचे व्याज	Outstanding balance of Interest on 31.03.07 रोजी असलेले अर्ध व्याज	कर्जाचा राशीफल
Loan from Public												
(1) Rs. 120 Lakhs Loan (1988-89)	11.50	12000000	...	12000000	...	12000000	...	1380000	1380000	1380000	...	र. १२० लाख कर्ण (१९८८-८९)
(2) Rs. 159 Lakhs Loan (1989-90)	11.50	15900000	...	15900000	...	15900000	...	1828500	1828500	1828500	...	र. १५९ लाख कर्ण (१९८९-९०)
Total Loan from Public		27900000	...	27900000	...	27900000	...	3208500	3208500	3208500	...	एकूण कर्णोत्कर्ष कर्ण
Loan from Internal Funds												
(3) Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	...	10000000	...	10000000	...	700000	700000	700000	...	अंतर्गत निधीसुट कर्ण
(4) Rs. 500 Lakhs Loan (1985-86)	9.75	50000000	...	50000000	...	50000000	...	4875000	4875000	4875000	...	र. १०० लाख कर्ण (१९८१-८२)
(5) Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	र. ५०० लाख कर्ण (१९८५-८६)
(6) Rs. 200 Lakhs Loan (1987-88)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	र. २०० लाख कर्ण (१९८६-८७)
(7) Rs. 400 Lakhs Loan (1990-91)	11.50	40000000	...	40000000	...	40000000	...	4600000	4600000	4600000	...	र. २०० लाख कर्ण (१९८७-८८)
(8) Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	र. ४०० लाख कर्ण (१९९०-९१)
(9) Rs. 500 Lakhs Loan (1992-93)	13.00	50000000	...	50000000	...	50000000	...	6500000	6500000	6500000	...	र. ५०० लाख कर्ण (१९९१-९२)
(10) Rs. 500 Lakhs Loan (1997-98)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	र. ५०० लाख कर्ण (१९९७-९८)
(11) Rs. 300 Lakhs Loan (1998-99)	12.00	30000000	...	30000000	...	30000000	...	3600000	3600000	3600000	...	र. ३०० लाख कर्ण (१९९८-९९)
(12) Rs. 500 Lakhs Loan (1999-00)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	र. ५०० लाख कर्ण (१९९९-००)
(13) Rs. 2400 Lakhs Loan (2000-01)	12.00	240000000	...	240000000	...	240000000	...	28800000	28800000	28800000	...	र. २४०० लाख कर्ण (२०००-०१)
(14) Rs. 940 Lakhs Loan (2001-02)	11.00	94000000	...	94000000	...	94000000	...	10340000	10340000	10340000	...	र. ९४० लाख कर्ण (२००१-०२)
Total Loans from Internal funds		704000000	...	704000000	...	644000000	...	81815000	81815000	81815000	...	एकूण अंतर्गत निधीसुट कर्ण
GRAND TOTAL		731900000	...	731900000	...	671900000	...	85023500	85023500	85023500	...	एकूण कर्ण

APPENDIX NO. 70 / परिशिष्ट क्र. ७०
 Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2006-07 and the balance at the close of the year 2006-07 (31st March 2007)
 सन २००६-०७ अर्थात् महानगरपालिका निधीमध्ये नोंद झालेली जमा व खर्च यांचा लेखा आणि उर्वरित रकमा यांचा लेखा अखेरच्या शिल्लकेचे विवरण (३१ मार्च २००७)

RECEIPTS-A-REVENUE ACCOUNT		Rs. / ₹.	जमा ये - महसुली लेखा
(1A) Education Cess		1949772491.00	(१०) शिक्षण ठोकर
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act-			(३) मुंबई महानगरपालिका अधिनियम कलम १२६ सी (सी) या खाली महानगरपालिकेकडून प्राथमिक शिक्षणासाठी अंशदान
(i) From Budget 'A'- Div-I		138190000.00	(एक) अंशदान 'अ' विभाग १ मधून
(ii) From Budget 'A'- Div-II		400840000.00	(दोन) अंशदान 'अ' विभाग २ मधून
(iii) From Budget 'A'- Div - III		123865000.00	(तीन) अंशदान 'अ' विभाग ३ मधून
(2A) Special Contribution from -			(३०) अंशदान 'अ' कडून विशेष अंशदान
(i) From Budget 'A' Division I		2441482600.00	(एक) अंशदान 'अ' विभाग १ मधून
(3) Contribution from Government under Clause 2(c) of Schedule BBA of the Bombay Municipal Corporation Act.		629222227.00	(३) मुंबई महानगरपालिका अधिनियम अर्नुसारी नोंदीत ज्या कलम २(क) खाली शासनकडून अंशदान
(4) Interest of Endowment and Investments		27526.64	(४) दाननिधी आणि गुंतवणूक यावरील व्याज
(5) Rent and other proceeds of Properties		12506122.48	(५) मालमत्तेचे भाडे आणि इतर उत्पन्न
(6) Interest and Profits on Investments of Surplus, Loan and other balances		10738227.53	(६) बचत, कर्ज आणि इतर शिल्लक यावरील व्याज आणि यत्न
(7) Miscellaneous Receipts		15181867.83	(७) संकीर्ण जमा
		5721826062.48	एकूण - महसुली लेखा
Total - Revenue Receipts			जमा - ब - भांडवली लेखा
(1) New Loans		...	(१) नवीन कर्ज
(2) Trust Fund		...	(२) विश्रुत निधी
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans		...	(३) नवीन कर्ज उपोपार्जित भांडवली कामां खर्च भांडवलासाठी खर्च (रकमानपुर्ण आगाऊ रकमा)
(4) Central Govt. assistance for flood damage		...	(४) पुरवठासाठी केंद्रशासनाकडून मदत
(4b) Compensation received from Landlord		4321459.98	(४बी) भू-भाड्याकडून मिळालेली मुक्तकाम घेण्याई
(5) Special central assistance to B.M.C. as recommended by IXth Finance Commission		...	(५) मंडळा वित्त आयोगच्या शिफारशीनुसार मुंबई महानगरपालिकेला खर्च उपयुक्त मदत
(6) Contribution from Primary School Building Construction Fund		...	(६) प्राथमिक शाळा प्रारंभ कामात निधीपुर्ण अंशदान
(7) Contribution from Primary School Building Maintenance Fund		3700000.00	(७) प्राथमिक शाळा प्रारंभ कामात निधीपुर्ण अंशदान
(8) Special Govt. assistance for infrastructure development of Bombay		...	(८) मुंबईच्या विकासाच्या कामासाठी विशेष शासकीय सहाय्य
(9) Contribution from Development Fund (Created u/s 124J of MRTIP Amendment Act 1992.)		81772131.30	(९) विकासनिधीपुर्ण अंशदान (महापौर मंडळाक व नगरकाम सुधारित अधिनियम १९९२ कलम १२४जे च्या तरतुदी अंतर्गत)
(10) Contribution from Revenue A/c		89793591.28	(१०) महसुली लेखापुर्ण अंशदान
		...	एकूण - भांडवली जमा
Total - Capital Receipts			

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APPENDIX NO.70 / परिशिष्ट क्र. ७०
 Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2006-07 and the balance at the credit of the fund at the close of the year 2006-07 (31st March 2007)
 सन् २००६-०७ अर्थात् माहानगरपालिका विभागेको ब्याज अर्कोतर्फबाट प्राप्त र खर्च भएको रकमाको विवरण (३१ मार्च २००७)

	Rs. / रु.	
RECEIPTS - C - SUSPENSE ACCOUNT		
Advances to Municipal Officers -		जमा - सौ - अनिश्चित सेवा
(a) Standing Advances for Contingent Expenditure	12000.00	मानवपालिका अधिकार्याता आगाड रकमा
(c) Dishonoured Cheques	...	(१) साहित्यक कर्मचारीको ब्याजी आगाड रकमा
(d) Loan Scholarship to Municipal Teachers under training	...	(२) न बदलिएको चान्दो
(e) Assistant Accountant (Cash) for salary payment for the month of March	...	(३) अर्थशास्त्रको मानवपालिका शिक्षकको कर्मचारीको
Advances for meeting the cost of repairs to private buildings housing Municipal Schools under Section 489/499 recoverable from the landlords	...	(४) सेवा अधिकारी (रोख) बाहेक मानवपालिका शिक्षकको कर्मचारीको
Sundries - Miscellaneous Advances	...	कर्मचारीको इलाका/माथ्या मानवपालिका शिक्षकको कर्मचारीको
Advances & Suspense Heads Contingent Fund	26614357.00	किराकोट - अर्थिक सिको - अर्कोतर्फबाट
Advances to Flood affected Municipal Employees	757888.20	आगाड रकमा आदि अनिश्चित सेवा - अर्कोतर्फबाट
Advances to A. O. (Revenue) for Service Tax	59188000.00	रूपस म. न. प. कर्मचारीको अर्थिक
Investment and Deposit - Contingent Fund	86572245.20	सेवा अधिकारी (पक्ष) बाहेक मानवपालिका शिक्षकको कर्मचारीको
Total - Advances		मुद्राको आदि सेवा - अर्कोतर्फबाट
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -		पुस्तक - आगाड रकमा
(1) Sinking Fund (Paper and Cash) Account	69642424.79	कर्मचारीको आदि सेवा - भारतीय स्टेट बैंक आदि इतर स्थानिक बैंक कर्मचारी
(2) Endowment Fund (Paper and Cash) Account	131600.00	देवस्थान कर्मचारीको खाता
(3) Loan Fund (Paper and Cash) Account	...	(१) कर्मचारीको खाता (कर्मचारीको आदि सेवा) बाहेक
(4) Surplus fund (Paper and Cash) Account	109774202.26	(२) कर्मचारीको खाता (कर्मचारीको आदि सेवा) बाहेक
(5) Sundry Deposits Account	...	(३) कर्मचारीको खाता (कर्मचारीको आदि सेवा) बाहेक
Total - Paper and Cash	179548227.05	(४) किराकोट सेवा बाहेक
Deposit Account	93017750.86	पुस्तक - कर्मचारीको आदि सेवा
ECS Cheques Payable	4347276.32	भन्दा सेवा
Cash Bills Outstanding	22900474.00	भन्दा सेवा
Interest Accrued but not paid	...	इ. सी. एस. भन्दा सेवा बाहेक
Loan Redemption Fund Account	60000000.00	रोख अर्कोतर्फबाट
Education Loan Interest Warrants Payable Account	3208500.00	अर्कोतर्फबाट
Current A/c with S.B.I. for payment of interest on B.M.C. Edum.Loans A/c.	3208500.00	कर्मचारीको खाता बाहेक
Amount transferred from Municipal Gen. Fund Budget A to Education Fund A/C	5901262146.24	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक
Endowment Fund Account	...	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक
Primary School Building Construction Fund A/c.	62616981.56	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक
Primary School Building Maintenance Fund A/c.	2110835350.00	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक
Sinking Fund Account - Education	102246377.50	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक
Total - Deposit etc.--C/F..	8363643356.48	मानवपालिका शिक्षक कर्मचारीको खाता बाहेक

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APPENDIX NO. 70
परिशिष्ट क्र. ७०
SUMMARY
सारांश

Receipts / जमा	Account / खाते	Exp./Rs. / रु.
Rs. / रु. -57808944.68	Opening Balance / आरंभीची शिल्लक 1st April 2006	...
5721826062.48	A- Revenue Account / अ - महसुली लेखा	5721826117.13
89793591.28	B- Capital Account / बी - पांडवली लेखा	133993091.98
8629764425.48	C- Suspense Account / सी - अनिश्चित लेखा	8554412702.94
14441384079.24	Closing Balance / अखेरची शिल्लक 31st March 2007	-26656777.49
14383575134.56	Total / एकूण	14383575134.56

BANK RECONCILIATION / बँकेचे समायोजन		
Balance as per Bank's Pass Book / बँकेच्या पासबुकनुसार शिल्लक	Rs. / रु.	19110.14
Add-cheque paid in to the Bank but not credited by bank on or before 31.3.2007 अधिक - बँकेत भरलेले धनादेश परंतु बँकेने दि. ३१.३.२००७ रोजी किंवा त्यापूर्वी खात्यावर जमा केलेले नाहीत	Rs. / रु.	10236.00
Less : Uncashed cheques / वजा :- धनादेश दिले परंतु अधिचनासाठी सादर केले नाहीत		
P.N.B. / पंजाब नॅशनल बँक	Rs. / रु.	758408.70
S.B.I.(Old & New) / भारतीय स्टेट बँक (जुने आणि नवे)	Rs. / रु.	26363708.77
Balance as per Day Book (Col.No.10) / रोजकिर्दनुसार शिल्लक (स्तंभ क्र. १०)	Cr./ जमा	27092771.33
Collection kept in office / कार्यालयातील रोख रकमेतील शिल्लक		435993.84
Closing Balance as shown at above / रोज किर्दनुसार शिल्लक (स्तंभ क्र. ८) *	Cr./ जमा	26656777.49

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

Appendix No.63 / परिशिष्ट क्र. ६३ मध्ये विवक्षित निधी खाली दर्शविण्यात आलेले रु. ६९४.३१ यामध्ये समाविष्ट आहेत