

BRIHANMUMBAI MAHANAGARPALIKA

बृहन्मुंबई महानगरपालिका

ANNUAL ACCOUNTS

( CONSOLIDATED )

वार्षिक लेखा

एकत्रित

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

अर्थसंकल्प 'अ', 'ब' आणि 'इ'

For the year 2003 - 2004

सन २००३-२००४

( City, Western & Eastern Subs. )

( शहर, पश्चिम उपनगरे आणि पूर्व उपनगरे )

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**Administrative Report for the year 2003-2004**  
**of Chief Accountant's Department**

- 1) The main functions in the Chief Accountant's Department can be broadly classified as under:
  - i) Financial Management Functions
  - ii) Internal Audit Functions
  - iii) Maintenance of Statutory Accounts
  - iv) Maintenance of accounts of Special Funds
  - v) Treasury Functions
- 2) Chief Accountant (Finance) and Chief Accountant (Treasury) are the two Officers heading this department.
- 3) Chief Accountant (Finance) is the Principal Municipal Finance Officer and performs duties as per Section 78C of the Mumbai Municipal Corporation Act. Chief Accountant (Treasury) is the Principal Municipal Treasury Officer and performs the duties as per Section 78E of the Mumbai Municipal Corporation Act.
- 4) The following Officers were holding the posts of Chief Accountant (Finance) and Chief Accountant (Treasury) during the year 2003-2004.

| Sr. No. | Designation                 | Name of the Officer | Educational qualifications | Period   |          |
|---------|-----------------------------|---------------------|----------------------------|----------|----------|
|         |                             |                     |                            | From     | To       |
| 1.      | Chief Accountant (Finance)  | Shri P.S. Nagvekar  | B.Com. L.G.S.              | 01.04.03 | 31.03.04 |
| 2.      | Chief Accountant (Treasury) | Shri D. B. Doctor   | B.Com. L.L.B.(Gen.) L.G.S. | 01.04.03 | 06.10.03 |
| 3.      | Chief Accountant (Treasury) | Shri B. P. Patil    | B. Com.                    | 07.10.03 | 31.03.04 |

In addition to the normal functions of this department, the following schemes have been carried out during the year 2003-2004.

**(a) Interest Subsidy for Housing Loan Scheme**

A revised housing loan scheme in the form of Interest Subsidy implemented during 2000-2001 has been continued in the year 2003-2004. As per the Scheme, 4% of the total interest paid by a Municipal employee on the loan raised for the housing purpose, is subsidized by the Corporation.

**(b) Investment of Funds**

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

**(c) Printing of Budgetary Books:**

The work of preparation of Municipal Budget A, B and E is carrying out by Budget Section of Chief Accountant (Finance) Department. Since last year type setting (D.T.P.) of Budget Books, Performance Report and Capital Works Performance Budget are carried out on computer by the staff of Budget Section instead of entrusting it to the Municipal Printing Press and only the work of preparation of multiple copies and binding of books are entrusted to the press.

**(d) Economy measures:**

It was necessary to devise ways and means to eliminate all unavoidable expenditure and to curtail the growth of other expenditure so as to accommodate the total expenditure within the anticipated income and accordingly, economy measures were resorted to during the year 2003-2004.

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

A scheme of making payment of Provident Fund / Pension / Gratuity by arranging function on the day of retirement on superannuation of employees introduced from 01.10.1989 has been continued during the year 2003-2004.

**(f) Computerization:**

In the first phase of computerization the work of noting down expenditure details on computer was commenced in the Tabulation Section with effect from 1.4.1995. This helped to exercise better and stricter control over the budgetary provisions so also to have quick disposal of the works. This has also ensured easy availability of monthly statement on any particular day without waiting for the final closing of the accounts.

In the second phase of the computerisation the work related to writing of credit day book, debit day book, cheque writing and bank reconciliation etc. was also to be taken on computer for which necessary Software Programmes have been developed by the concerned staff with the help of E.D.P.M. The programmes were initially tested and implemented successfully in the Office of Dy.C.A.(W.S.) and Dy.C.A.(E.S.) with effect from 1.4.2000. Now the said programme has been implemented in the City Office from the financial year of

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2003-04 which has shown improvement in the work of annual closing work facilitating preparation of accounts books of each division for the financial year 2003-04 before the end of 31.7.2004.

Computerization of accounts of Income and Expenditure pertaining to Revenue and Capital Budget "A" part-II (City) is started with effect from 1.4.2004 at the Office of Accounts Officer, (K.E.M. Hosp.), who works under the control of Dy.C.A.(Hosp.). Thus, the work of writing of accounts of entire City division has been decentralized, resulting into overall improvement in the work of closing of annual accounts of City Office. The work of closing of the accounts can also be completed within prescribed period.

In order to curtail the administrative expenditure and to avoid the delay in making payments by cheques an Electronic Clearing System (ECS) has been introduced from 1.2.2004 in place of existing system of making payment by cheques.

At present following payments are made through Electronic Clearing System (E.C.S.)

- i) Payment of bills of contractors/suppliers
- ii) Monthly salary of municipal employees/officers
- iii) Payment of pensionery benefits to pensioners of the Corporation
- iv) Payment of P.F. advance
- v) Refund of Octroi

The Reserve Bank of India has prescribed the maximum limit of Rs.5 lacs for the payment through E.C.S. The efforts are however being made for raising the said limits.

B. P. Patil

Sd/- 3.8.2004

**Chief Accountant (Treasury)**

P. S. Nagvekar

Sd/- 3.8.2004

**Chief Accountant (Finance)**

III

## सन २००३-२००४ चा "प्रशासकीय अहवाल"

## प्रमुख लेखापालांचे खाते

- १) प्रमुख लेखापालांच्या खात्यामधील मुख्य कामांचे स्थूलमानाने खालीलप्रमाणे वर्गीकरण करता येईल.
- एक) वित्तीय व्यवस्थापनाची कार्ये,  
दोन) अंतर्गत लेखापरीक्षेची कार्ये,  
तीन) सांविधिक लेखांच्या परिरक्षण,  
चार) विशेष निर्धीच्या लेखांच्या परिरक्षण,  
पाच) कोषागाराची कार्ये.
- २) प्रमुख लेखापाल (वित्त) आणि प्रमुख लेखापाल (कोषागार) हे दोन अधिकारी या खात्याचे प्रमुख आहेत.
- ३) प्रमुख लेखापाल (वित्त) हे महानगरपालिकेचे प्रमुख वित्तीय अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८क नुसार कर्तव्ये पार पाडीत असतात. प्रमुख लेखापाल (कोषागार) हे महानगरपालिकेचे प्रमुख कोषागार अधिकारी असून ते मुंबई महानगरपालिका अधिनियम कलम ७८इ नुसार कर्तव्ये पार पाडीत असतात.
- ४) सन २००३-२००४ मध्ये प्रमुख लेखापाल (वित्त) व प्रमुख लेखापाल (कोषागार) या पदांवर खालील अधिकारी काम करीत होते.

| अ. क्र | पदनाम                    | अधिकार्याचे नाव       | शैक्षणिक अर्हता                   | कालावधी    |            |
|--------|--------------------------|-----------------------|-----------------------------------|------------|------------|
|        |                          |                       |                                   | पासून      | पर्यंत     |
| १.     | प्रमुख लेखापाल (वित्त)   | श्री.प्र.सी. नागवेंकर | बी.कॉम. एल.जी.एस.                 | ०१.०४.२००३ | ३१.३.२००४  |
| २.     | प्रमुख लेखापाल (कोषागार) | श्री.दौ.ब.डॉक्टर      | बी.कॉम. एल.एल.बी. (जनरल) एल.जी.एस | ०१.०४.२००३ | ०६.१०.२००३ |
| ३.     | प्रमुख लेखापाल (कोषागार) | श्री.भा.पां. पाटील    | बी.कॉम.                           | ०७.१०.२००३ | ३१.०३.२००४ |

या खात्याच्या नेहमीच्या कामांव्यतिरिक्त २००३-२००४ सालामध्ये पुढील योजना पार पाडण्यात आलेल्या आहेत.

(अ) गृहनिर्माण कर्जाकरिता व्याज अर्थसहाय्याची योजना :

व्याज अर्थसहाय्याच्या स्वरूपातील सन २०००-२००१ मध्ये कार्यान्वित करण्यात आलेली नवीन सुधारित गृहनिर्माण कर्ज योजना सन २००३-२००४ मध्ये चालू ठेवण्यात आली आहे. या योजनेनुसार

महानगरपालिका कर्मचाऱ्यांने गृहनिर्माणाच्या प्रयोजनार्थ उभारलेल्या कर्जावर ती देत असलेल्या एकूण व्याजापैकी ४ टक्के व्याज अर्थसहाय्य महानगरपालिका देते.

**ब) निधीची गुंतवणूक**

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

**क) अर्थसंकल्पीय पुस्तकांची छपाई :**

महानगरपालिकेचे अर्थसंकल्प अ, ब आणि इ तयार करण्याचे काम प्रमुख लेखापाल (वित्त) यांच्या कार्यालयातील अर्थसंकल्प उपविभागामार्फत करण्यात येते. मागील वर्षापासून अर्थसंकल्पीय पुस्तकांचे, तसेच कार्यानुरूप अहवाल आणि भांडवली कामांच्या कार्यानुरूप अर्थसंकल्पाच्या पुस्तकांचे टाईप सेटींग (डी.टी.पी.) महानगरपालिका मुद्रणालयाकडे न देता या उपविभागातील कर्मचाऱ्यांमार्फत संगणकावर करण्यात येते व त्यांच्या प्रती काढणे (मल्टीपल कॉपीज) आणि बांधणी करणे एवढीच कामे महानगरपालिका मुद्रणालयाकडे सोपविण्यात आली.

**ड) काटकसरीच्या उपाययोजना:**

सर्व अपरिहार्य खर्च भागविण्यासाठी आणि अंदाजित उत्पन्नामध्ये एकूण खर्च भागविणे शक्य व्हावे म्हणून इतर वाढत्या खर्चांमध्ये कपात करण्याकरिता मार्ग व साधने शोधून काढण्याची आवश्यकता होते आणि त्यानुसार, २००३-२००४ या वर्षांमध्ये काटकसरीच्या उपाययोजनांचा अवलंब करण्यात आला.

**इ) भविष्य निर्वाह निधी / निवृत्तिवेतन अधिदान योजना**

कर्मचाऱ्यांच्या निवृत्त वयोमानानुसार सेवानिवृत्त झेण्याच्या दिवशीच त्यांना समारंभपूर्वक भविष्य निर्वाह निधी/निवृत्तिवेतन/उपदानाच्या रकमांचे अधिदान करण्याची दि.१.१०.१९८९ पासून सुरु करण्यात आलेली योजना या वर्षांमध्येदेखील पुढे चालू ठेवण्यात आलेली आहे.

**फ) संगणकीकरण :**

संगणकीकरणाच्या पहिल्या टप्प्यामध्ये दि.१.४.१९९५ पासून खर्च नोंद उपविभागामधील (टॅब्युलेशन सेक्शन) खर्च नोंदींचे काम संगणकाद्वारे पार पाडण्यास सुरुवात करण्यात आली. यामुळे अर्थसंकल्पीय तरतुदींवर चांगल्याप्रकारे नियंत्रण ठेवता येते, तसेच कामे त्वरेने निकालात काढली जातात आणि लेखे अंतिमतः बंद होईपर्यंत प्रतीक्षा न करावी लागता कोणत्याही विशिष्ट दिवशी मासिक विवरणपत्र ताबडतोब उपलब्ध होते.

संगणकीकरणाच्या दुसऱ्या टप्प्यामध्ये, जमा-दैनिक पुस्तिका, खर्च-दैनिक पुस्तिका लिहिणे, धनादेश लिहिणे आणि बँकेच्या खात्यांचे समायोजन करणे इत्यादी इतर संबंधित कामे वैयक्तिक संगणकावर घेण्याची आवश्यकता होती. त्यासाठी संबंधित कर्मचाऱ्यांनी आधार सामग्री संस्करण अधिकारी यांच्या मदतीने आवश्यक ती सॉफ्टवेअर

कार्यप्रणाली विकसीत केलेली आहे. या कार्यप्रणालीची चाचणी घेण्यात आलेली असून, ती दि.०१.०४.२००० पासून प्रथम उप प्रमुख लेखापाल (प.उ.) आणि उप प्रमुख लेखापाल (पू.उ.) यांच्या कार्यालयांमध्ये प्रभावीपणे अंमलबजावणी करण्यात येत आहे. आता सदरच्या कार्यप्रणालीची शहर विभागामधील कार्यालयांमध्ये सन २००३-०४ या आर्थिक वर्षापासून अंमलबजावणी केलेली आहे. त्यामुळे वार्षिक लेखे बंद करण्याच्या कामात सुधारणा होऊन सन २००३-०४ या आर्थिक वर्षाच्या प्रत्येक विभागाच्या लेखा पुस्तिका दि.३१.७.२००४ पूर्वी तयार करणे शक्य झालेले आहे.

अर्थसंकल्प 'अ' चा भाग दोन शहर विभागाचे महसुली, भांडवली उत्पन्न व खर्च यांच्या लेख्यांचे संगणकीकरण दि.०१.०४.२००४ पासून उप प्रमुख लेखापाल (रुग्णालय) यांच्या अखत्यारितील लेखा अधिकारी (के.ई.एम. रुग्णालय) यांचे कार्यालयात सुरु करण्यात आलेले आहे. त्यामुळे मुख्य कार्यालयातील संपूर्ण शहर विभागाचे लेखे लिहिण्याच्या कामाचे विकेंद्रीकरण होऊन शहर विभागाचे वार्षिक लेखे बंद करण्याच्या कामात सुधारणा होऊन ताळेबंदाचे काम विहित वेळेत पूर्ण करणे शक्य झालेले आहे.

प्रशासकीय खर्चात बचत व्हावी व विलंब टळवा यासाठी धनादेशांद्वारे अधिदान करण्याच्या पध्दती ऐवजी इलेक्ट्रॉनिक क्लिअरिंग स्कीम (E.C.S.) द्वारे अधिदान करण्याची योजना दि.०१.०२.२००४ पासून सुरु केलेली आहे.

इलेक्ट्रॉनिक क्लिअरिंग स्कीम (E.C.S.) द्वारे खालील प्रकारचे अधिदान करण्यात येत आहे.

- १) कंत्राटदार/पुरवठादारांच्या देयकांचे अधिदान
- २) महानगरपालिका कर्मचारी/अधिकारीवर्गाचे मासिक वेतन
- ३) महानगरपालिका निवृत्तिवेतनधारकांचे निवृत्तिवेतनादी फायदे
- ४) भविष्य निर्वाह निधीच्या आगाऊ रकमा (P.F.Advance)
- ५) जकात परतावा (Refund of Octroi)

इलेक्ट्रॉनिक क्लिअरिंग स्कीम (E.C.S.) द्वारे अधिदान करण्यासाठी भारतीय रिझर्व्ह बँकेची रु.५ लाखापर्यंतची मर्यादा आहे. सध्याची मर्यादा वाढवून मिळण्यासाठी प्रयत्न करण्यात येतील.

भा. पां. पाटील  
सही/- ०३.०८.२००४  
प्रमुख लेखापाल (कोषागार)

प्र. सी. नागवेकर  
सही/- ०३.०८.२००४  
प्रमुख लेखापाल (वित्त)



**FINANCE**

**CONSOLIDATED ( BUDGET 'A')**

एकत्रित (अर्थसंकल्प 'अ')

Report on the accounts of the General Municipal Administration,  
for the year 2003-2004

सन् २००३-२००४ चे सर्वसाधारण महानगरपालिका प्रशासनाचा याचे लेखांकित ताकीद केलेला अहवाल :-

GENERAL MUNICIPAL ADMINISTRATION

सर्वसाधारण महानगरपालिका प्रशासन

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

1) खालील तसा चालू वर्षातील महसुली अर्थसंकल्पावरील व्यवहारांची यादीस सविस्तर :-

| Revenue Account<br>Budget 'A'                           | 2003-2004                                     |   | 2002-2003                        |                                  | महसुली लेखा<br>अर्थसंकल्प 'अ'                             |
|---|---|---|----------------------------------|----------------------------------|---|
|   | Budget Estimates<br>अर्थसंकल्पीय अंदाज<br>रु. | Revised Estimates<br>सुधारित अंदाज<br>रु. | Actuals<br>प्रत्यक्ष आकडे<br>रु. | Actuals<br>प्रत्यक्ष आकडे<br>रु. |   |
| <b>OPENING BALANCE</b>                                  | <b>1801000</b>                                | <b>1728089000</b>                         | <b>2024775634</b>                | <b>799453099</b>                 | आरंभीची शिल्लक  |
| Income  | 33120851000                                   | 32815500000                               | 32802556929                      | 30510527431                      | उत्पन्न   |
| Expenditure   | 33113372000                                   | 34541689000                               | 32727290561                      | 29285304896                      | खर्च  |
| Balance during the year                                 | 2479000                                       | -1726129000                               | 75266368                         | 1225322535                       | नामाधारित शिल्लक  |
| Closing Balance<br>Reservation                          | 4280000                                       | 1900000                                   | 2100042002                       | 2024775634                       | अखेरची शिल्लक<br>आरक्षण                                   |
| Reservation for adjust the exp.<br>incur out of advance |   |   | 0                                | 0                                | 0) आपाक स्वतंत्रपणे केलेल्या<br>खर्चाचे समाधान करण्यासाठी |
| 1)Advances Sundry                                       |   |   | 117540108                        | 290686426                        | १) सन्दीप आपाक राहण                                       |
| 2)Contigen: Fund  |   |   | 37631300                         |                                  | २) आकस्मिकता निधी   |
| <b>CLOSING BALANCE</b>                                  | <b>4230000</b>                                | <b>1960000</b>                            | <b>1944870594</b>                | <b>1728089203</b>                | अखेरची शिल्लक   |

Opening balance has been taken from the Balance Sheet for the year 2002-2003

आरंभीची शिल्लक 2002-2003 चा वर्षाचा ताकीद मनु घेतला आहे.

2) The details of Reservation for Advances etc.

2) राशिय आणक रकमा इ. बाबत्या साधिल

| PARTICULARS            | RS. (₹.)    | रुपयेंत        |
|------------------------|-------------|----------------|
| Miscellaneous Advances | 0.00        | अर्धश आणक रकमा |
| Contingent Fund        | 37631300.00 | आकसिकता निधी   |
| Net Amount             | 37631300.00 | निव्वळ रकम     |

Comparative statement showing the actual position of Surplus Cash Balance as on 31st March, 2003 and that as shown in the Revised Estimates for 2002-2003 in Corporation Budget.

सहकारणीकेच्या सन २००२-२००३ सालच्या सुधारित अंदाजातून दाखिलिलेले आणि ३१ मार्च, २००३ रोजी बजेटात रोख शिल्लकीची प्रत्यक्ष रितीत दाखिलिलेले तुलनात्मक विवरण :-

| Revenue Account Budget 'A'                            | Revised Estimates (As adopted by the Corporation) सुधारित अंदाज (सहकारणीकेने विस्तृत केलेल्यापणे) | Actuals प्रत्यक्ष आकडे | Variation compared with R. E. सुधारित अंदाजाच्या तुलनेतील फरक | महसुली लेखा अर्धसंकेत 'अ'                                  |
|---|---|------------------------|---|--|
| OPENING BALANCE                                       | ₹. 172.81   | ₹. 202.48              | ₹. 29.67  | अर्धशेरी शिल्लक  |
| Income  | 3281.56   | 3280.26                | -1.30   | उरपन   |
| Expenditure   | 3454.17   | 3272.73                | -181.44   | खर्च   |
| Balance during the year                               | -172.61   | 7.53                   | 180.14  | वर्षाभोवतळ शिल्लक  |
| Closing Balance                                       | 0.20  | 210.00                 | 209.81  | अखेरची शिल्लक  |
| Reservation for: adjust the exp. incur out of advance | 0.00  | 0.00                   | 0.00  | आरक्षण<br>आणक रकमेतून केलेल्या खर्चाचे समावोजन करण्याकरिता |
| 1)Advances Sundry                                     |   | 12                     | 30  | १) संकेत आणक रकमा  |
| 2)Contingent Fund                                     |   | 4                      | 4   | २) आकसिकता निधी  |
| <b>CLOSING BALANCE</b>                                | <b>0.20</b>   | <b>194.49</b>          | <b>172.81</b>   | <b>अखेरची शिल्लक</b>                                       |

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3. The net unhypothecated Surplus Cash Balance as on 31.03.2004 is as under :-  
 3) दि. ३१ मार्च, २००४ रोजी निव्वळ बाणवहीत वर्तमान रोख निव्वळ खालीलप्रमाणे होती :-

| Liabilities (दाखिले)                            | Amount (रकम)<br>RS. | Assets (पत्ता)  | Amount (रकम)<br>RS. |
|---|---------------------|---|---------------------|
| Miscellaneous Advances<br>संशोधन आगळ रकमा       | 117540108.00        | Revenue Fund as per App-2<br>परिशिष्ट क्र. २ मुसार वर्तमान निधी | 2024775634          |
| Contingent Fund<br>आकस्मिकता निधी               | 37631300.00         |   |                     |
| Minimum required by Law<br>विधिसिद्धि किमान रकम | 100000.00           |   |                     |
| Surplus Cash Balance<br>वर्तमान रोख निव्वळ      | 1869504226.10       |   |                     |
| एकूण  | 2024775634.10       | एकूण  | 2024775634.10       |

#### RESERVE STORES AND CAPITAL STORES

राज्यीय भांडार आणि भांडवली भांडार

4) The position of Capital Stores is shown below :- ( as per App. No. 7 )  
 4) भांडवली भांडाराची स्थिती खालीलप्रमाणे आहे :-

| Opening Balance<br>as on 01st April, 2003<br>01 एप्रिल, 2003 रोजी<br>आरंभीची निव्वळ | Stores received<br>during the year<br>भांडाराची वर्षभरातील<br>आवक | Total          | Stores issued<br>during the year<br>भांडाराची वर्षभरातील<br>जावक | Closing Balance<br>as on 31.03.2004<br>31 मार्च, 2004ची<br>अखेरची निव्वळ |
|---|---|----------------|--|--|
| ₹. 82543022.00  | ₹. 324839.00  | ₹. 82867861.00 | ₹. 1701374.00  | ₹. 81166487.00   |

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

५) वर्षांभी आणि वर्षाखेरीची कर्ज दाखिले खालीलप्रमाणे आहेत :-

| BUDGET 'A'   | Outstanding Debt as on 01.04.2003<br>01 एप्रिल, 2003<br>रोजी अदत्त कर्जे | Loans raised during the year<br>वर्षात उभारलेली कर्जे | Repayment during the year<br>वर्षातील परतफेड | Loan Outstanding as on 31.03.2004<br>31 मार्च, 2004<br>रोजी अदत्त कर्जे | अर्थसंकल्प अ' |
|--------------|--|---|--|---|---------------|
| Div - I      | ₹. 7371116849  | ₹. 79572500   | ₹. 453529715                                 | ₹. 6997159634   | विभाग - एक    |
| Div - II     | ₹. 6853500000  | 0   | ₹. 356125000                                 | ₹. 6497375000   | विभाग - दोन   |
| Div - III    | ₹. 5232000000  | 0   | ₹. 331125000                                 | ₹. 4900875000   | विभाग - तीन   |
| <b>Total</b> | ₹. 19456616849   | ₹. 79572500   | ₹. 1140779715                                | ₹. 18395409634  | एकूण          |

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

वर्षात उभारलेल्या कर्जांची विभागाना खालीलप्रमाणे आहे :-

१) विभाग - एक

|         |                 |                               |
|---------|-----------------|-------------------------------|
| ₹.      | 79572500        | Loan from M. M. R. D. A.      |
| Div - I | <b>79572500</b> | <b>Total Receipt of Loans</b> |
|         | <b>79572500</b> | <b>TOTAL</b>                  |

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

Div - I

|           |   |
|-----------|---|
| 1000000   | Repayment of Govt. Loans in r/o Loans received from G.O.M. ( out of O.M.B.) for the year 1995-1996 as recommended by D.P.D.C. ( in Equal Annual Instalments )     |
| 500000    | Repayment of Govt. Loans in r/o Loans received from G.O.M. ( out of O.M.B.) for the year 1994-1995 as recommended by D.P.D.C. ( in Equal Annual Instalments )     |
| 229059209 | Repayment of M.M.R.D.A. Loan  |
| 37970506  | Repayment of principal amount of two semi-annual equated instalments due on 30th Sept., 2003 & 31st March, 2004 paid on 15.9.03 & 15.3.04 respectively ( BUDF-I ) |
| 300000000 | Repayment of 13.50% R.S. 300lakh B.M.C. Loan 1993-94 Budget 'A' Div-I ( Public Loan )   |
| 155000000 | Repayment of 6.50% R.S. 150 lakh B.M.C. Loan 1978-79 Budget 'A' Div-I & 13.50% R.S. 1400lakh B.M.C. loan 1993-94 Budget A Div I (internal Loan)                   |

TOTAL - DIV - I

DIV - II

DIV - III

**TOTAL**

₹. 453529715

₹. 356125000

₹. 331125000

₹. 1140779715

**SINKING FUND**

**निक्षेप निधी**

5.A. The position of the Sinking Fund is shown below :-  
 5 अ) निक्षेप निधी खाली दर्शविल्याप्रमाणे आहे :-

| BUDGET 'A'<br>अर्थसंकल्प 'अ' | 1   | 2   | 3  | 4  | 5   | 6 |
|------------------------------|---|---|--|--|---|---|
|                              | Amount of Fund<br>as on 01.04.2003<br>₹. 01.4.2003 रोजी<br>निधीची रक्कम | Interest etc.<br>realised<br>मिळविलेले व्याज<br>इत्यादी | Sinking Fund<br>Installments<br>निक्षेप निधीचे हवे | Withdrawal for<br>repayment of loan<br>कर्जा परतवण्याची<br>काढलेली रक्कम | Accumulation transferred to Revenue<br>रकित रक्कम महत्वात्मिका खात्यात<br>निधीत स्थानांतरित |   |
| Div - I (विभाग - एक)         | ₹. 2787149216.34  | ₹. 332202917.22   | ₹. 292671775.00                                    | ₹. 185000000.00  | ₹. 0.00   |   |
| Div - II (विभाग - दोन)       | ₹. 2543415987.00  | ₹. 285478700.00   | ₹. 351368294.00                                    | ₹. 355000000.00  | ₹. 0.00   |   |
| Div - III (विभाग - तीन)      | ₹. 2022141175.25  | ₹. 245242232.25   | ₹. 250091295.00                                    | ₹. 330000000.00  | ₹. 0.00   |   |
| <b>TOTAL (एकूण)</b>          | ₹. 7152706378.59  | ₹. 862923849.47   | ₹. 894131364.00                                    | ₹. 870000000.00  | ₹. 0.00   |   |

| Amount of Fund<br>as on<br>31.03.2004 | Book value of<br>Securities and<br>Cash as on<br>31.03.2004  | Market Value of<br>Securities with<br>Interest upto<br>& Cash as on<br>31.03.2004        | Amount of Sinking<br>Fund which<br>should have<br>accumulated<br>upto 31.03.2004 | Excess in Sinking Fund as on<br>31.03.2004  |
|---------------------------------------|--|--|--|---|
| ₹. 31.03.2004 रोजी निधीची रक्कम       | ₹. 31.03.2004 रोजी असलेले बांधणीचे सुरवाती मूल्य व रोख रक्कम | ₹. 31.3.2004 पर्यंत गमा झालेल्या व्याजासह बांधणीचे बाजारमूल्य व 31.3.2003 रोजी रोख रक्कम | ₹. 31.03.2004 पर्यंत एवढी निक्षेप निधीची असा जबाबदाह रक्कम                       | ₹. 31.03.2004 रोजी निधीत फ्रीजविक जाण रक्कम |
| ₹. 3227023908.56                      | ₹. 3227023908.56   | ₹. 3227960601.84   | ₹. 274323031.400   | ₹. 484730287.84                             |
| ₹. 2825262981.00                      | ₹. 2825262981.00   | ₹. 2826125804.01   | ₹. 2544168789.00   | ₹. 281957015.01                             |
| ₹. 2187474702.50                      | ₹. 2187474702.50   | ₹. 2188175016.22   | ₹. 233702176.22  | ₹. 1954472840.00                            |
| ₹. 8239761592.00                      | ₹. 8239761592.00   | ₹. 8242261422.07   | ₹. 5521101279.22   | ₹. 2721160142.85                            |

The value of the Securities held in Sinking Fund on the basis of Market rates prevailing on 31st March, 2004 including accrued interest & Cash is excess than the actual amount of the Sinking Fund which should have accumulated upto 31st March, 2004 by Rs. 2721160142.85

6. THE POSITION OF REVENUE INCOME IS SHOWN BELOW :-

6.) महसुली उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

| Budget Estimates   | Revised Estimates | Actuals        | Actuals compared with           |                            |
|--------------------|-------------------|----------------|---------------------------------|----------------------------|
| अर्थसंकल्पीय अंदाज | सुधारित अंदाज     | प्रत्यक्ष आकडे | B. E.                           | R. E.                      |
|                    |                   |                | अर्थसंकल्पीय अंदाजाची प्रत्यक्ष | सुधारित अंदाजाची प्रत्यक्ष |
| रु.                | रु.               | रु.            | आकड्यांवरोबर तुलना              | आकड्यांवरोबर तुलना         |
| 33120851000        | 32815560000       | 32802556929    | रु.<br>-318294071               | रु.<br>-13003071           |
|                    |                   |                | Surplus/(स्कोर)                 | Surplus/(स्कोर)            |

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

6अ) जकातीचे उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

| PARTICULARS<br>तपसदिल   | Budget Estimates   | Revised Estimates | ACTUALS                     |                              | Actuals compared with previous year<br>Increase (+) / Decrease (-)<br>चाहू वर्षाच्या प्रत्यक्ष आकड्यांची मागील वर्षाच्या आकड्यांवरोबर तुलना वाढ(+)/ घट (-)<br>रु. |
|---|--------------------|-------------------|-----------------------------|------------------------------|---|
|   | अर्थसंकल्पीय अंदाज | सुधारित अंदाज     | Current Year                | Previous Year                |   |
|   | रु.                | रु.               | चाहू वर्षाचे प्रत्यक्ष आकडे | मागील वर्षाचे प्रत्यक्ष आकडे | रु.   |
| Gross Collection / एकूण जमा                                     | 21705000000        | 21750000000       | 22039293502                 | 20088180659                  | 1951112843  |
| Deduct : Refund & Comm. Charges<br>वजा: परतवाहा आणि दललेली आकार | 1000000000         | 7500000000        | 690015764                   | 613944803                    | 76070961  |
| Net ( निव्वार )   | 20705000000        | 21000000000       | 21349277738                 | 19474235856                  | 1875041882  |

7. The final sanctioned grants aggregate to Rs. 36706831591

7.) मंजूर झालेल्या अंतिम अनुदानाची एकूण रक्कम रु. 36706831591

रु.

|   |             |                            |
|---|-------------|----------------------------|
| Budget Grants                             | 36706834591 | अर्थसंकल्पीय अनुदाने       |
| Add Grants, R.G. & Transfer of Grants etc | -3000       | अतिरिक्त अनुदाने           |
| Final Sanctioned Grants                   | 36706831591 | मंजूर झालेले अंतिम अनुदाने |

The transfer from one budget head to other without affecting the total budget provision for the year amounted to Rs. -3000

वर्षाच्या एकूण अर्थसंकल्पीय तरतुदीवर परिणाम होऊ न देता एका अर्थसंकल्पीय विधेकडून दुस-या अर्थसंकल्पीय

विधेकडेला वर्ग केलेली रक्कम रु. -3000

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

| Final Sanctioned Grants | Actual Exps. Expenditure<br>प्रत्यक्ष खर्च | Savings / Lapse of Grants<br>अव्ययित / व्यपात<br>अमूलने |
|-------------------------|--|---|
| रु. 36706831591         | रु. 32727290561                            | रु. 3979541030  |

9. The percentage of Expenditure on Establishment to the Total Expenditure for the year 2003-2004 and that of the year is given below :-

9) सन २००३-२००४ मधील आणि मागिल वर्षामधील एकूण खर्चाशी आस्थापनेच्या खर्चाची

टक्केवारी खालीलप्रमाणे आहे :-

| Budget 'A'<br>अर्थसंकल्प 'अ' | Establishment Cost<br>आस्थापना खर्च | Percentage of the cost to the total Expenditure during<br>आस्थापनेच्या खर्चाची एकूण खर्चाशी टक्केवारी |               |
|------------------------------|-------------------------------------|---|---------------|
|                              |                                     | 2003-2004   | 2002-2003     |
| Div - I (विभाग - एक)         | रु. 9552720340                      | 40.01%  | 45.48%        |
| Div - II (विभाग - दोन)       | 2417817041                          | 47.21%  | 48.86%        |
| Div - III (विभाग - तीन)      | 1907031463                          | 51.00%  | 53.00%        |
| <b>TOTAL (एकूण)</b>          | <b>13877568844</b>                  | <b>42.40%</b>   | <b>35.33%</b> |

**CAPITAL FUND & CAPITAL WORKS EXPENDITURE**

भांडवल निधी आणि भांडवली कामे खर्च

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

10) वाढू वर्गीतील भांडवल निधीची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

| BUDGET 'A'   | Opening Balance as on 01.04.2003 रोजी आरंभीचा शिल्लक | Net Loan Raised during 2003-2004 वर्षभरातील निव्वळ कर्ज उभारणी | Contribution from Rev a/c महसुली लेखांतून अंशदान  | Recoupment of Adv. Granted for purchase of P. & M. खे आणि मंखे यांच्या खरेदीसाठी दिलेल्या आगाऊ रकमेची भरपाई | Contribution from Development Fund and Roads, Bridges Construction and Development Fund विकास निधी आणि रस्ते, पूल बांधणी व विकासनिधी र. कडून अंशदान | Contri. from M.I.D.C. B.M.R.D.A. शासनाकडून अंशदान  |
|--|--|--|---|---|---|--|
|  |  |  |   |   |   |  |
| अर्थसंकल्प 'अ'   |  |  |   |   |   |  |
| Div - I ( विभाग - एक )   | 762688805.00   | 0.00   | 1172000000.00   | 193321043.00  | 48894520.00   | 79572500   |
| Div - II ( विभाग - दोन )                                       | 2246551.87   | 0.00   | 985000000.00  | 54383615.24   | 178310227.80  | 0  |
| Div - III ( विभाग - तीन ) #                                    | 467001.45  | 0.00   | 870000000.00  | 34617758.20   | 83768632.80   | 0  |
| <b>TOTAL ( एकूण )</b>  | <b>76542358.32</b>                                   | <b>0.00</b>  | <b>3027000000.00</b>  | <b>282342416.44</b>   | <b>310973380.60</b>   | <b>79572500</b>                                    |
| # Contribution from Revenue A/c of Budget 'A'                  |  |  |   |   |   |  |
| Contribution from Road, Bridges, Construction Development Fund | Total Capital Fund available ( Col. No. 1 to 6 )     | Expenditure incurred   | NET RESERVATION   |   | Total   | Closing Balance as on 31.03.2004 ( Col. No. 7-10 ) |
| रस्ते, पूल बांधणी व विकासनिधी र. कडून अंशदान                   | उपलब्ध भांडवली निधी (रकमा क्र.8(-)11)                | एवढा खर्च झालेला आहे   | Reservation for Clearance of Sundry Adv's निरकोळ आगाऊ रकमेच्या निराद-यासाठी राखीव रक्कम | Capital Stores भांडवली भांडारासाठी राखीव रक्कम  | एकूण (रकमा क्र. 8+9+9A)   | 31.03.2004मधील अखेरची शिल्लक                       |
| 6A   | 7  | 8  | 9   | 9A  | 10  | 11   |
| 0.00   | 2256476868.00  | 1871497942.00  | 0.00  | 0.00  | 0.00  | 38696586.30  |
| 0.00   | 1219940394.91  | 12613504144.85   | -606125.00  | -1376535.00   | 1869515282.90   | 1165845538.42                                      |
| 0.00   | 988813392.45   | 984135999.21   | -97658666.43  | 0.00  | 840628266.00  | 54094856.49  |
| 0.00   | 4465230655.36  | 4119138086.06  | -143507733.21   | 0.00  | 3875989086.42   | 148183126.45                                       |
|  |  |  | -241772454.64   | -1376535.00   |   | 589241568.34                                       |



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

खालील तक्त्यामध्ये मागील तीन वर्षांच्या कालावधीमध्ये अंतिमवर्षीय व सुधारित अंदाजाची मांडवलेल्या प्रमाणातील खर्चाची तुलना दर्शविलेली आहे :-

| YEAR<br>वर्ष            | Capital Works Expenditure           |                                 | Actuals<br>प्रत्यक्ष खर्च | %age of Actuals to R. E.<br>प्रत्यक्ष खर्चाचा अंदाजाशी टक्केवारी |
|-------------------------|-------------------------------------|---------------------------------|---------------------------|--|
|                         | Bud. Estimates<br>अंतिमवर्षीय अंदाज | Rev. Estimates<br>सुधारित अंदाज |                           |  |
| <b>2001-2002</b>        |                                     |                                 |                           |  |
| Div - I (विभाग - एक)    | 2136325000                          | 1566210000                      | 1006663636                | 47%  |
| Div - II (विभाग - दोन)  | 1723378000                          | 1101070000                      | 1696807518                | 64%  |
| Div - III (विभाग - तीन) | 1265904000                          | 1020737000                      | 765987000                 | 61%  |
| <b>TOTAL (एकूण)</b>     | <b>5126077000</b>                   | <b>3997081000</b>               | <b>2863138164</b>         | <b>56%</b>   |
| <b>2002-2003</b>        |                                     |                                 |                           |  |
| Div - I (विभाग - एक)    | 1509971000                          | 1357103000                      | 996788925                 | 66%  |
| Div - II (विभाग - दोन)  | 1863112000                          | 1935639000                      | 931922749                 | 50%  |
| Div - III (विभाग - तीन) | 1294562000                          | 1307791000                      | 771005811                 | 60%  |
| <b>TOTAL (एकूण)</b>     | <b>4667645000</b>                   | <b>4160533000</b>               | <b>2762727855</b>         | <b>58%</b>   |
| <b>2003-2004</b>        |                                     |                                 |                           |  |
| Div - I (विभाग - एक)    | 2718030000                          | 2123144000                      | 1871497911                | 69%  |
| Div - II (विभाग - दोन)  | 2048780000                          | 1739231000                      | 1263501145                | 62%  |
| Div - III (विभाग - तीन) | 1481534000                          | 1305061000                      | 984135929                 | 66%  |
| <b>TOTAL (एकूण)</b>     | <b>6248340000</b>                   | <b>5167627000</b>               | <b>4119136867</b>         | <b>66%</b>   |

The percentage of Actual Expenditure to Fund available works out to RS.

अंदाजा निधीची प्रत्यक्ष खर्चाची टक्केवारी खालील आहे.

**TRUST FUND & EXPENDITURE**

विश्वास निधी आणि खर्च

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

10A) विश्वास निधीची स्थिती खालील दर्शविल्याप्रमाणे आहे :-

|                         | Opening Bal.<br>as on 1.4.2003<br>01.04.2003 रोजी<br>आरंभीची रक्कम | Receipt during<br>2003-2004<br>स 2003-2004<br>मागील वर्ष | Total Fund<br>available<br>एकूण उपलब्ध निधी | Expenditure<br>during 2003-04<br>स 2003-2004<br>मागील वर्ष | Closing Balance as on 31.03.2004<br>R. 31.03.2004 रोजी सांख्यिकी बिलाने |
|-------------------------|--|--|---|--|---|
| Div - I (विभाग - एक)    | 986913857.96   | 99058513.38  | 1085972371.34                               | 910584951.90   | 175387419.44  |
| Div - II (विभाग - दोन)  | 189969.96  | 0.00   | 189969.96                                   | 0.00   | 189969.96   |
| Div - III (विभाग - तीन) | 1124264.17   | 0.00   | 1124264.17                                  | 0.00   | 1124264.17  |
| <b>TOTAL (एकूण)</b>     | <b>988220922.09</b>  | <b>99058513.38</b>                                       | <b>1087286035.47</b>                        | <b>910584951.90</b>  | <b>1767016515.7</b>   |

11.) गुंतवणुकीची विवरी खालीलप्रमाणे आहे :-

|                           | I N V E S T M E N T S ( गुंतवणुका )     |  |  |                                   | TOTAL - INVESTMENTS<br>एकूण गुंतवणुका<br>रु. |
|---------------------------|---|--|--|-----------------------------------|--|
|                           | Fixed Deposits<br>मुदतीच्या ठेवी<br>रु. | Current a/c Dep.<br>चालू खात्यातील ठेवी<br>रु. | Certif. Of Dep.<br>सेवा प्रमाणपत्रे<br>रु. | Securities<br>साक्ष्यावलीत<br>रु. |  |
| Div - I ( विभाग - एक )    | 2542553027.32                           | 0.00   | 0.00                                       | 112841352.21                      | 25535394379.53                               |
| Div - II ( विभाग - दोन )  | -                                       | -  | -  | -                                 | 0.00   |
| Div - III ( विभाग - तीन ) | -                                       | -  | -  | -                                 | 0.00   |
| <b>TOTAL ( एकूण )</b>     | <b>2542553027.32</b>                    | <b>0.00</b>                                    | <b>0.00</b>                                | <b>112841352.21</b>               | <b>25535394379.53</b>                        |

  

|                           | I N T E R E S T ( व्याज )               |  |  |                                   | TOTAL INTEREST<br>एकूण व्याज<br>रु. |
|---------------------------|---|--|--|-----------------------------------|-------------------------------------|
|                           | Fixed Deposits<br>मुदतीच्या ठेवी<br>रु. | Current a/c Dep.<br>चालू खात्यातील ठेवी<br>रु. | Certif. Of Dep.<br>सेवा प्रमाणपत्रे<br>रु. | Securities<br>साक्ष्यावलीत<br>रु. |                                     |
| Div - I ( विभाग - एक )    | 1829871835.86                           | 0.00   | 0.00                                       | 12823119.25                       | 1842694955.11                       |
| Div - II ( विभाग - दोन )  | -                                       | -  | -  | -                                 | 0.00                                |
| Div - III ( विभाग - तीन ) | -                                       | -  | -  | -                                 | 0.00                                |
| <b>TOTAL ( एकूण )</b>     | <b>1829871835.86</b>                    | <b>0.00</b>                                    | <b>0.00</b>                                | <b>12823119.25</b>                | <b>1842694955.11</b>                |

**STREET IMPROVEMENTS**

रस्ते सुधारणा

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

12.) रस्तासुधारणेची खर्च खालीलप्रमाणे आहे :-

| PARTICULARS<br>वर्णन      | Prov. In the Revised Loan Works<br>Bndl. Estimates for 2003-2004 for<br>Acquisition of set backs<br>खर्चित रकमेची अंदाजेवरील अंदाज<br>2003-2004 आणि सुधारणावर्षात खर्च<br>रु. | Expenditure<br>during<br>2003-2004<br>आणि 2003-04-मधील<br>खर्च<br>रु. | Balance out<br>of provision<br>साक्ष्यावलीत दिलेला<br>रु. | Amt. Of undischarged commitment<br>upto 31.03.2004<br>31.03.2004 पर्यंत रक्कम अदा नसलेल्या अदाखालची रक्कम<br>रु. |
|---------------------------|---|---|---|--|
| Div - I ( विभाग - एक )    | 30000000.00   | 3732869.00  | 26267131.00   | 16227272.00  |
| Div - II ( विभाग - दोन )  | 26500000.00   | 8209191.00  | 18290809.00   | 0.00   |
| Div - III ( विभाग - तीन ) | 1300000.00  | 439695.00   | 860305.00   | 0.00   |
| <b>TOTAL ( एकूण )</b>     | <b>57800000.00</b>  | <b>12381755.00</b>  | <b>45418245.00</b>  | <b>16227272.00</b>   |

१३ म.न.पा. कर्मचा-यांनी स्थापन केलेल्या सहकारी गृहनिर्माण संस्थांना देण्यात येणा-या कर्जाचा तपशिल

The position of Housing Loan to Co-op. Housing Societies of municipal employees is as under:-

| Loan balance as on 1-4-2003            | Amount of loan granted during the year 2003-2004 | Repayment of loan during the year 2003-2004 | Loan balance as on 31-3-2004 |
|--|--|---|------------------------------|
| गृहकर्जाची आरंभीची शिल्लक दि. १.४.२००३ | २००३-२००४ मध्ये अधिकृत केलेले कर्ज               | २००३-२००४ मध्ये वसूल केलेले कर्ज            | अखेरची शिल्लक ३१.३.२००४      |
| १                                      | २  | ३   | ४                            |
| 26,15,12,760                           | NIL  | 30255317                                    | 231257243                    |

१४ म. न. पा. कर्मचा-याना वैयक्तिक गृहनिर्माणार्थ देण्यात येणा-या कर्जाचा तपशिल

The position of Housing Loan to Individual Municipal employees is as under:-

| Loan balance as on 1-4-2003             | Amount of loan granted during the year 2003-2004 | Grand Total   | Repayment of loan during the year 2003-2004 | Loan balance as on 31-3-2004 |
|---|--|---------------|---|------------------------------|
| गृहकर्जाची आरंभीची पिल्लाक दि. १.४.२००३ | २००३-२००४ मध्ये अधिदान केलेले कर्ज               |               |   |                              |
| ₹                                       | ₹  | 1 + 2         | 3   | 4                            |
| 16534203.42.77                          | 7223451.00                                       | 1660643793.77 | (253810088.48 - 82845441.00)                | 1489679146.29                |

\* सन २००३-२००४ सालासाठी गृहकर्ज (२) वैयक्तिक गृहकर्ज परत भरणे केलेल्या अर्थसंकल्पाच्या शिर्षकाखाली चूकीने आलेली जमा रक्कम संपायोजित केलेली आहे.

82845441.00

+ सन २००३-२००४ सालाकरिता गृहकर्ज (२) कडे वैयक्तिक गृहकर्ज परत भरणे केलेल्या अर्थसंकल्पाच्या शिर्षकाखाली आलेली जमा रक्कम संपायोजित केलेली आहे.

170964647.48  
253810088.48

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**मुंबई नागरी विकास प्रकल्प एक**

१४-अ. महानगरपालिकेने मुंबई विल्यामणे दि.३.१०.१९८३ च्या महानगरपालिका ठराव क्र.५१२ अन्वये मुंबई नागरी विकास प्रकल्प १९८५ पासून जागतिक बँकेच्या आरंभीच्या रु.५५ कोटींच्या कर्ज सहाय्याने सुरू झाला. १९८९-९० मध्ये, पाणी पुरवठा,मलनिःसारण,पर्जन्य जलवाहिन्या इत्यादी अतिरिक्त नागरी विकास कामांच्या रु.१२.०२ कोटींच्या अंतिमवसुळे या प्रकल्पाचा खर्च रु.१४७.६२ कोटी एवढा झाला.अतिरिक्त कामे व चालू असलेली कामे पूर्ण करण्यासाठी सदर प्रकल्पाचा कालावधी दि.३० सप्टेंबर १९९४ पर्यंत वाढविण्यात आला होता या प्रकल्पातूनही अणुर्ण कामे महानगरपालिका निधीतून पूर्ण करण्यात येतील.

दि.३१मार्च,२००४ पर्यंत प्रकल्पासाठी पात झालेले एकूण कर्ज रु.७३,२७,९०,८४९/- असून त्यात नाद अधिदान काहीच नसून रु.१,८८,१७,८५९/-एवढे भांडवलीकृत व्याज अंतर्भूत आहे.

दि.३१मार्च,२००४ पर्यंत करण्यात आलेला खर्च रु.६५४९९३१४.१० एवढा असून दि.३१मार्च,२००४पर्यंतचा एकूण खर्च रु.६५,५४,९१,३१४.१० एवढा आहे.

|  |              |
|--|--------------|
| दि.३१.३.२००४ पर्यंत एकूण प्राप्त कर्ज      | ७३२७९०८४९.०० |
| चाळुभातील प्राप्त कर्ज (केवळ नाद अधिदान)   | काही नाही    |
|  | ७३२७९०८४९.०० |
| अधिसकल्य ग कडे स्थानांतरित                 | १३५००००००.०० |
| एकूण प्राप्त कर्ज                          | ५९७७९०८४९.०० |
| दि.३१.३.२००३ पर्यंतचा खर्च ६५५४९९३१४.१०    |              |
| दि.३१.३.२००४ पर्यंतचा खर्च                 |              |
| अधिसकल्य अ अंतर्गत पार पाडलेली ६०:४० टामे. |              |
| (या रकमेत पर्यवेक्षण आकार अंतर्भूत आहेत.)  | ६५५४९९३१४.१० |

**मुंबई नागरी विकास प्रकल्प - एक**

दुय्यम कर्ज करारानुसार कर्जफेडीचा पहिला हप्ता म्हणजेच दि.११ एप्रिल,१९८४ पासून ५ वर्षांच्या कालावधीनंतर ४० सहमाही समान हप्त्यांमधे भांडवलीकृत व्याजासह कर्जाची परतफेड करायची आहे. पहिला कर्ज परतफेडीचा समान हप्ता दि.३० सप्टेंबर,१९८९ ला देय होता.

अदस्त कर्ज रक्कम रु.३२९४९६८४९.०० पेकी अनुक्रमे दि.३०सप्टेंबर २००३ व दि.३१मार्च,२००४ह्या दोन सहमाही हप्त्यांमध्ये देय असलेल्या रु.७,६६,५०,७६.००(मुदतल रक्कम रु.३७९७०५०६.००- अधिक व्याज रु.३६८०२६०.००) इतक्या रकमेला परतफेड करायची असून दि.३१मार्च,२००४ रोजी रु.२९११२६३४३.००- इतकी रक्कम शिल्लक आहे.

स्थानिक विकास कार्यक्रम

- १४-३- आमदारांनी (विधान सभा सदस्य / विधान परिषद सदस्य) सुचविल्यापमाणे त्यांच्या मतदारसंघात स्थानिक विकास कार्यक्रम २००३-०४ पार पाडण्यासाठी जिल्हाधिकारी, मुंबई शहर व मुंबई उपनगर जिल्हा यांच्याकडून चालू वर्षात रु.४०,००,०००.०० एवढी रक्कम प्राप्त झाली आहे. आणि सदर कार्यक्रमावर २००३-०४ वर्षात रु.२८,१८,४०७.६५ एवढा खर्च करण्यात आला आहे. २००२-०३ वर्षातील काही खर्च २००३-०४ च्या खर्चात अंतर्भूत आहे.
- १८ खासदारांनी सुचविल्यापमाणे त्यांच्या मतदारसंघात स्थानिक विकास कार्यक्रम २००२-०३ पार पाडण्यासाठी जिल्हाधिकारी मुंबई शहर व उपनगर जिल्हा यांच्याकडून चालू वर्षात रु.४१,९२,१३७.०० एवढी रक्कम प्राप्त झाली आहे. आणि सदर कार्यक्रमावर २००३-०४ या वर्षात रु.७१,५९,६१५.८८ एवढा खर्च करण्यात आला आहे. २००२-०३ वर्षातील काही खर्च २००३-०४ च्या खर्चात अंतर्भूत आहे.

## BOMBAY URBAN DEVELOPMENT PROJECT - 1

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

Total loan receipt for the project upto 31<sup>st</sup> March 2004 is Rs.73,27,90,849/- which includes down payment of Rs.Nil & capitalised interest of Rs.1,88,17,859/- Expenditure incurred upto 31-3-2003 is Rs.65,54,91,314.10 & total expenditure upto 31-3-2004 is Rs. 65,54,91314.10

|  | Rs.          |
|--|--------------|
| Total Loan receipt upto 31.3.2000            | 732790849.00 |
| Received during the year (Down payment only) | Nil          |
| Transferred to Budget 'G'                    | 732790849.00 |
| Total loan Receipt                           | 135000000.00 |
| Expenditure upto 31.03.1999                  | 655491314.10 |
| Expenditure as on 31.03.2000                 |              |
| 60:40 works carried out under Budget A Nil   |              |
| (This amount includes Sup.Charges)           | 655491314.10 |

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

Out of outstanding loan balance of Rs.329496849.00 two semi-annual instalments due on 30<sup>th</sup> September, 2003 and 31<sup>st</sup> March, 2004 respectively have been repaid amounting to Rs. 7,66,50,766.00( principal amount of Rs.37970506.00 plus interest of Rs.38680260.00 ) leaving outstanding balance as on 31<sup>st</sup> March, 2004 of Rs.29,15,26,343.00

Local Development Programme.

14-B. During the year an amount of Rs.40,00,000/- is received from the Collector, Mumbai City & Mumbai S. D. to carry out local development programme 2003-04 suggested by M.L.A's in their constituencies and expenditure of Rs.23,18,407.65 was incurred during the year 2002-03 on the programme. Some portion of expenditure for the year 2002-03 is inclusive in the year 2003-04.

During the year an amount of Rs.41,92,137.00 is received from the Collector, Mumbai City and Mumbai S.D. to carry out local development programme 2003-04 suggested by M.P.'s in their constituencies and expenditure of Rs.71,59,615.88 was incurred during the year 2002-03. Some portion of expenditure for the year 2002-03 is inclusive in the year 2003-04.

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

15. The position of General a/c during the year 2003-2004 is as under :-  
15. सन 2003-2004 मधील सर्वसाधारण लेखा स्थिती खालीलप्रमाणे आहे :-

| PARTICULARS                                     | Municipal Contribution | Special Contribution from Budget 'A' | Rent & Other Proceeds and Miscellaneous Receipts | Total Income  | Expenditure   | Surplus transfl. to Capital a/c | Am't recd from Bud 'A' to wipe out accumulated Rev. Deficit trfd to Capital a/c | Total Expenditure |
|---|------------------------|--------------------------------------|--|---------------|---------------|---------------------------------|---|-------------------|
| संपत्तिलेख                                      |                        |                                      |  |               |               |                                 |   |                   |
|   | ₹.                     | ₹.                                   | ₹.   | ₹.            | ₹.            | ₹.                              | ₹.  | ₹.                |
| Improvement Scheme / सुधार योजने                | 200900000.00           | 440465046.76                         | 70516257.10                                      | 711881303.86  | 711881303.86  | ....                            | ....  | 711881303.86      |
| Slum Clearance (City) / मलिन भागी निर्मूल (शहर) | 0.00                   | 0.00                                 | 6614835.77                                       | 6614835.77    | 6614835.77    | 427492.51                       | ....  | 7042328.28        |
| Slum Cl. ( Subs ) / मलिन भागी निर्मूल (उपनगरी)  | 0.00                   | 1132134.45                           | 2998351.90                                       | 14320486.35   | 14320486.35   | ....                            | ....  | 14320486.35       |
| Slum Improvement / मलिन भागी सुधारणे            | 0.00                   | 98883947.20                          | 206931178.50                                     | 995815125.70  | 995815125.70  | ....                            | ....  | 995815125.70      |
| <b>TOTAL / एकूण</b>                             | 200900000.00           | 1240671126.41                        | 287060623.27                                     | 1728631751.68 | 1728631751.68 | 427492.51                       | 0.00  | 172909244.19      |

BUDGET 'B' ( Consolidated )  
 ಉಪನಿರೀಕ್ಷಾ 'ಬಿ' (ಒಟ್ಟಿತ)

16. The position of Capital Fund during the year 2003-2004 is as under :-

16. 2003-2004 ವರ್ಷದ ಮುಚ್ಚಳಿ ನಿಧಿಯ ಸ್ಥಿತಿ ಈ ಕೆಳಕಂಡಂತಿರುತ್ತದೆ :-

| PARTICULARS   | Opening Balance                       | Receipts on a/c of Sale proceeds of Land & Bldg. | Surplus of General a/c    | Amt recd from Bud 'A' to wipe out accumulated Rev. Deficit | Loan raised | Contr. from Dev. Fund | Total Capital Fund | Exps        | Deficit of Gen. a/c trfd to Capital A/c | Closing Balance as on 31.03.2004 | Accumulated Revenue Deficit as on 31.03.2004 | Capital Surplus or Deficit as on 31.03.2004 |
|---|---------------------------------------|--|---------------------------|--|-------------|-----------------------|--------------------|-------------|---|----------------------------------|--|---|
|   |                                       |  |                           |  |             |                       |                    |             |   |                                  |  |   |
| ಉಪನಿಧಿ  | 01.04.2003 ರಿಂದ ಸಾರ್ವಜನಿಕ ಒಡವೆ, ಒಟ್ಟು | ಭೂಮಿ ಮಾರಾಟದ ಫಲಿತಾಂಶ, ಕಟ್ಟಡಗಳ ಮಾರಾಟದ ಫಲಿತಾಂಶ      | ಸಾಮಾನ್ಯ ನಿಧಿಯ ಒಟ್ಟು ಒಳಿತು | ಒಟ್ಟು ಮೊತ್ತ  | ಉಳಿತಾಯ      | ಭವನ ನಿರ್ಮಾಣ ನಿಧಿಯಿಂದ  | ಒಟ್ಟು ಮೊತ್ತ        | ಒಟ್ಟು ಮೊತ್ತ | ಒಟ್ಟು ಮೊತ್ತ                             | 31.03.2004 ರಿಂದ ಮೊತ್ತ            | 31.03.2004 ರಿಂದ ಮೊತ್ತ                        | 31.03.2004 ರಿಂದ ಮೊತ್ತ                       |
| 1   | ₹. 251263184                          | ₹. 167190272                                     | ₹. 0                      | ₹. 0   | ₹. 0        | ₹. 0                  | ₹. 418453456       | ₹. 2101286  | ₹. 0                                    | ₹. 416352170                     | ₹. 0   | ₹. 416352170                                |
| Improvement Scheme /ಭೂಮಿ ನಿರ್ಮಾಣ                    | 20062887                              | 0  | 427493                    | 0  | 0           | 0                     | 20490380           | 0           | 0                                       | 20490380                         | -12441730                                    | 8048650                                     |
| Slum Clearance (City) /ನಿರೀಕ್ಷಾ ಸ್ಲಮ್ ನಿರ್ಮಾಣ (ನಗರ) | 235-99030                             | 290228   | 0                         | 0  | 0           | 0                     | 23839258           | 0           | 0                                       | 23839258                         | -496732                                      | 23342526                                    |
| Slum Cl. ( Subs ) /ನಿರೀಕ್ಷಾ ಸ್ಲಮ್ ನಿರ್ಮಾಣ (ಉಪನಿಧಿ)  | 45265746                              | 0  | 717500000                 | 0  | 0           | 25914698              | 788680444          | 75999084    | 0                                       | 5681360                          | 0  | 35081360                                    |
| Slum Improvement /ನಿರೀಕ್ಷಾ ಸ್ಲಮ್ ನಿರ್ಮಾಣ            | 340140847                             | 167480590  | 717927493                 | 0  | 0           | 23914698              | 1251463538         | 753100370   | 0                                       | 496363168                        | -12938462                                    | 483424706                                   |
| <b>TOTAL / ಒಟ್ಟು</b>                                |                                       |  |                           |  |             |                       |                    |             |   |                                  |  |   |

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

| Particulars                          | Outstanding Loan        | Loan raised     | Loan repaid          | Loan outstanding as     |
|--------------------------------------|-------------------------|-----------------|----------------------|-------------------------|
|                                      | ason 01.04.2003         | during the year | during the year      | on 31.03.2004           |
|                                      | Rs.                     | Rs.             | Rs.                  | Rs.                     |
| Improvement Scheme                   | 275,000,000.00          | -               | -                    | 275,000,000.00          |
| Slum Clearance Scheme<br>A - City    | 40,820.00               | -               | 40,820.00            | -                       |
| Slum Clearance Scheme<br>B - Suburbs | 167,764.00              | -               | 167,764.00           | -                       |
| Slum Improvement                     | 931,000,000.00          | -               | 50,000,000.00        | 881,000,000.00          |
| <b>TOTAL</b>                         | <b>1,206,208,584.00</b> | <b>-</b>        | <b>50,208,584.00</b> | <b>1,156,000,000.00</b> |

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

| Particulars  | 1 | 2            | 3           | 4           | 5           | 6   | 7            | 8            | 9            | 10           | 11          |
|--|---|--------------|-------------|-------------|-------------|-----|--------------|--------------|--------------|--------------|-------------|
|  |   | Rs.          | Rs.         | Rs.         | Rs.         | Rs. | Rs.          | Rs.          | Rs.          | Rs.          | Rs.         |
| Amount of fund as on 01.04.2003  |   |              |             |             |             |     |              |              |              |              |             |
| Interest etc. realised   |   |              |             |             |             |     |              |              |              |              |             |
| Sinking Fund instalment  |   |              |             |             |             |     |              |              |              |              |             |
| Withdrawal for repayment of loan                                       |   |              |             |             |             |     |              |              |              |              |             |
| Excess accumulation transferred to Municipal General Fund              |   |              |             |             |             |     |              |              |              |              |             |
| Amount of fund as on 31.03.2004  |   |              |             |             |             |     |              |              |              |              |             |
| Book value of the Securities & Cash as on 31.03.2004                   |   |              |             |             |             |     |              |              |              |              |             |
| Market value of the Securities Cash & Interest accrued upto 31.03.2004 |   |              |             |             |             |     |              |              |              |              |             |
| Amount of Sinking Fund which should have accumulated upto 31.03.2004   |   |              |             |             |             |     |              |              |              |              |             |
| Excess Sinking Fund as on 31.03.2004                                   |   |              |             |             |             |     |              |              |              |              |             |
| Improvement Scheme   |   | 117994322.09 | 12906100.74 | 14682877.00 | -           | -   | 145563289.83 | 145563299.83 | 145607296.77 | 98684753.00  | 48922543.77 |
| Slum Clearance City  |   | 12081722.49  | 1141456.25  | -           | -           | -   | 13223178.74  | 13223178.74  | 13227141.55  | -            | 13227141.65 |
| Slum Clearance Sub.  |   | 13263626.65  | 1448815.01  | -           | -           | -   | 14712411.66  | 14712441.66  | 14716926.43  | -            | 14716925.43 |
| Slum Improvement   |   | 201452980.96 | 24586566.26 | 53052104.00 | 50000000.00 | -   | 229103671.22 | 229103671.22 | 229179760.17 | 221063416.00 | 8116344.17  |
| TOTAL  |   | 344792652.19 | 40094958.26 | 67714961.00 | 50000000.00 | -   | 402602591.45 | 402602591.45 | 402731124.02 | 317748169.00 | 84682955.02 |

sdl-31-07-2004

B.P.PATIL

CHIEF ACCOUNTANT(TREASURY)

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विशेष निधी

३७ (१) महसुली अर्थसंकल्पाची वर्षाभरातील संबंधित असलेले व्यवहार खालील विवरणपत्रात एकत्रीत करीविले आहेत

| तपशील  | अर्थसंकल्पीय अंदाज   | सुधारित अंदाज         | प्रत्यक्ष              | प्रत्यक्ष             |
|--|----------------------|-----------------------|------------------------|-----------------------|
|  | रु.                  | रु.                   | रु.                    | रु.                   |
| आरंभीची शिल्लक   | २१०७८                | २१२११                 | २१२११                  | २१०७८                 |
| उत्पन्न  | ५७६११६२०००           | ५३९७४६७०००            | ५३२६५३४०२४             | ४७२७७७३८२०            |
| खर्च   | ५७६११६२०००           | ५३०१४६७०००            | ५२२१०२६६६८             | ४७२७७७७३४११           |
| वर्षातील वर्गव्ययची रक्कम<br>(+) अथवा घट (-)   | ...                  | +१६००००००             | +१,५५,०७३,५६           | +२२१                  |
| शिल्लक   | +२१०७८               | +१६०७१२११             | +१,५५,२८६,५५           | +२१,२११               |
| अधिक :- बापुवती वाढ / घट<br>खाली देण मध्ये रजिस्ट्रारच्या राखीव मधील<br>(ऑन अकाउंट पेमेंट) अर्थसंकल्प 'अ' ला देय | ...                  | -१,६०,००,०००          | -१,५५,०७,५००           | ...                   |
| अखेरची शिल्लक  | +२१०७८<br>(वर्गव्यय) | +१७,२०१<br>(वर्गव्यय) | +२,११,५५<br>(वर्गव्यय) | +२१,२११<br>(वर्गव्यय) |

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(दोन) दिनांक ३१.३.२००४ रोजीची निव्वळ तारणाविरतीत वर्ताव्याची रोख शिल्लक खालीलप्रमाणे आहे :-

| दाखिल                                      | रक्कम       | मालमारा                              | रक्कम      |
|--|-------------|--------------------------------------|------------|
| संकीर्ण आगाऊ रक्कम                         | ₹. ११४१८    | ₹. परिशिष्ट ५९ नुसार वर्ताव्या महसूल | ₹. ९५४००७३ |
| ऑन अकाउंट पेमंट (अर्थसंकल्प 'अ' ला देय)    | ₹. ९५५०७५०० |                                      |            |
| अधिनियमानुसार आवश्यक असलेल्या किमान रकमेसह | ₹. २००००    |                                      |            |
| वर्ताव्या रोख शिल्लक                       | ₹. ११५५     |                                      |            |
| एकूण                                       | ₹. ९५४००७३  | एकूण                                 | ₹. ९५४००७३ |

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

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

| १ एप्रिल २००३ रोजीचे आरंभीचे कर्जे | वर्षभरात उभारलेले कर्जे | वर्षभरात केलेली कर्जांची परतफेड | दि. ३१.३.२००४ रोजी शिल्लक असलेले कर्जे |
|------------------------------------|-------------------------|---------------------------------|--|
| ₹. ८२१९०००००                       | ₹. ...                  | ₹. ५०००००००                     | ₹. ७७१९०००००                           |

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(चार) निक्षेप निधीची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

| दि. १ एप्रिल २००३ रोजीची निधीची रक्कम | व्याज बरोचो घ्याची | निक्षेप निधी हजे | कर्ज परतफेडीसाठी काढलेली रक्कम | जाय संवय निधी महसुली लेखास स्थानांतर | दि. ३१.३.२००४ रोजीची निधी रक्कम |
|---------------------------------------|--------------------|------------------|--------------------------------|--------------------------------------|---------------------------------|
| ₹. ३२२०२९६१५                          | ₹. ३८१०९७३८        | ₹. ३६४०७९८९      | ₹. ५०००००००                    | ₹. ....                              | ₹. ३४६५४७३४२                    |

| दि. ३१.३.२००४ आणि रोख रकमेचे पुस्तकी मुल्य | दि. ३१.३.२००४ पर्यंतच्या व्याजासह कर्ज रोखांची आणि रोख रकमेचे बाजारातील मुल्य | दि. ३१.३.२००४ पर्यंतची अपेक्षित संचित देणी | दि. ३१.३.२००४ रोजीची निक्षेप निधीची अतिरिक्त रक्कम |
|--|---|--|--|
| ₹. ३४६५४७३४२                               | ₹. ३४६६५७८७९  | ₹. २६२५६८७९०                               | ₹. ८४०८९०८९  |

दि. ३१ मार्च रोजी प्रचलित बाजारदराच्या आधारे निक्षेप निधी लेखांमधील कर्जरोखे व्यावरील व्याज आणि रोख रक्कम यांचे मुल्य दि. ३१.३.२००४ पर्यंत निक्षेप निधीमध्ये असणे आवश्यक असलेल्या प्रत्यक्ष रकमेपेक्षा ₹. ८,४०,८९,०८९/- इतक्या रकमेने जास्त आहे.

## उत्पन्न

(पाच) २००३-२००४ सालामधील अर्थसंकल्प 'अ' कडील विशेष अंशदान वाळता उत्पादकी स्थिती खालीलप्रमाणे आहे :-

| अर्थसंकल्पीय अंदाज | सुधारित अंदाज | प्रत्यक्ष  | वाढ (+) घट (-) याची तुलना |
|--------------------|---------------|------------|---------------------------|
| रु.                | रु.           | रु.        | रु.                       |
| २७७२४३५०००         | २५५९२६६०००    | २४४४२०७०२४ | -११५०५८९७६                |

अर्थसंकल्पीय अंदाज रु. २९८,८७,२७,०००/- आणि सुधारित अंदाज रु. २८३,८२,०९,०००/- असताना वर्षभरातील नूट भागविण्यासाठी रु. २८७,२३,२७,०००/- 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

(साह) अतिमातः मंत्रू करण्यात आलेले एकूण अनुदान रु. ६३९,२८,९५,०००/- इतके असून त्याचा तपशील खालीलप्रमाणे आहे.

| तपशील   | रु.        |
|---|------------|
| अर्थसंकल्पीय अनुदाने  | ५७६९१६२००० |
| अधिक : सुधारित अंदाज  | ४५५६५३०००  |
| अनि अकाउंट पोस्टसाठी राखीव (अर्थसंकल्प 'अ' ला देय)                  | ९६००००००   |
| खर्चासाठी जुततीकरण केलेली आगोदरच्या वर्षामधील खर्च न केलेली अनुदाने | ...        |
| अतिरिक्त अनुदाने  | ...        |
| अतिमातः मंत्रू केलेली अनुदाने                                       | ६३९२८९५००० |

वर्षभराच्या अर्थसंकल्पीय तरतुदीला बाधा न पोहोचता एका अर्थसंकल्पीय निर्णयखाली स्थानांतर केलेली रक्कम रु. २,२३,३३,३६०/- आहे.

अर्थसंकल्पीय अनुदाने वाढ झालेल्या बाबींचा तपशील खालील प्रमाणे आहे :-

- १) निवृत्ती वेतनासाठी अंशदानाचे अर्थसंकल्पीय अंदाज रु. १४,३६,०५,०००/- एवढे होते त्या ऐवजी सुधारित अंदाज रु. ५१,३०,००,०००/- एवढे आहेत.
- २) भांडवली लेखासाठी अंशदानाचे अर्थसंकल्पीय अंदाज रु. २७,७५,००,०००/- होते त्या ऐवजी सुधारित अंदाज रु. ३६,३०,००,०००/- एवढे आहेत.
- ३) धक्तीत मालमत्ता कर आणि पाणीपट्टी यांच्या अधिदानाकरिता टोक तरतुदीचे अर्थसंकल्पीय अंदाज निरंक होते त्या ऐवजी सुधारित अंदाज रु. ७,५८,०००/- एवढे आहेत.

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(सात) वर्षभरतील महसुली खर्चाची स्थिती खालीलप्रमाणे आहे.

|                         |                           |   |                      |                                |   |                              |
|-------------------------|---------------------------|---|----------------------|--------------------------------|---|------------------------------|
| अंतीम अनुदान<br>२००३-०४ | प्रत्यक्ष आकडे<br>२००३-०४ | २००३-०४ मध्ये<br>देण्यात आलेल्या ऑन<br>अकाउंट भेमेंटची<br>राखील रक्कम<br>(अर्धसंकल्प अ' ला देय) | एकूण खर्च<br>२००३-०४ | दि. ३१.३.२००४<br>रोजीची शिल्लक | मुदतीकरणासाठी<br>२००४-०५ या<br>वर्षामधील राखीव<br>डेव्हलेली रक्कम | बचत म्हणजेच<br>शिल्लक अनुदान |
| ₹ ६३१२८१५०००            | ₹ ५२२१०२६६६८              | ₹ ९५५०७५००  | ₹ ५३१६५३४१६८         | ₹ ९९६२८०८३२                    | ...   | ₹ ९९६२८०८३२                  |

(आठ) अगोदरच्या वर्षाच्या टक्केवारीच्या मुलमतेतील २००३-०४ या वर्षातील आस्थापना खर्च तसेच महगाई भाता, भविष्य निवार्ह निधी आणि निवृत्ती वेतन इ. वगैरे एकूण खर्चाची टक्केवारी खालीलप्रमाणे आहे.

|                |                        |
|----------------|------------------------|
| आस्थापना खर्च  | एकूण खर्चाची टक्केवारी |
|                | २००३-०४                |
| ₹ ३९८३०८५३३८   | ₹ ७४.९२                |
| अर्धसंकल्प 'ड' | ₹ ७५.९३                |

कर्ज निधी

(नऊ) वर्षभरतील कर्जांमधीची स्थिती

|                                    |             |                              |            |             |                         |                            |
|------------------------------------|-------------|------------------------------|------------|-------------|-------------------------|----------------------------|
| दि. १.४.२००३ रोजीची आरंभीची शिल्लक | कर्जांमधीची | महसुली<br>लेखापधून<br>अंशदान | इतर जमा    | एकूण        | एकूण<br>भांडवली<br>खर्च | आखेरची शिल्लक              |
| ₹ १३९१९०३९                         | ₹ ...       | ₹ ३६३००००००                  | ₹ ५१८३९३९७ | ₹ ५०८७४८४२६ | ₹ २५९०४६०८८             | ₹ ३१.३.२००४<br>₹ २४९७०२३३८ |

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

| वर्ष    | अर्थसंकल्पीय अंदाज | सुधारित अंदाज | प्रत्यक्ष    | अर्थसंकल्पीय अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी | सुधारित अंदाजाशी प्रत्यक्ष आकडेवारीची टक्केवारी |
|---------|--------------------|---------------|--------------|--|---|
| २००१-०२ | ₹. २१८१७४०००       | ₹. २०८०४१०००  | ₹. १२६१०८९१७ | ४२.२   | ६०.६  |
| २००२-०३ | ४४४३८९०००          | १८३४१९०००     | ८११६९९१४     | २०.०   | ४८.६  |
| २००३-०४ | ३१६०४३०००          | ५०२६०४०००     | २५१०४६०८८    | ८१.९   | ५१.५  |

वर्ज आणि विधस्त निधी

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

| १.४.२००३ ची आरंभीची शिल्लक | भू-धारकाकडून प्राप्त झालेली मुकामभरणाई | अर्थसंकल्प आ कडून अंदाज | गुंतवणुकीवरील व्युत्पन्न | एकूण         | कर्मिणीला हस्तांतर | ३१.३.२००४ ची आखेची शिल्लक |
|----------------------------|--|-------------------------|--------------------------|--------------|--------------------|---------------------------|
| ₹. ३०६७२८०४०               | ₹. ३२०९३८२                             | ₹. ३००००००००            | ₹. २२२९९१२९              | ₹. ६३२३३६५५१ | ₹. ....            | ₹. ६३२३३६५५१              |

प्रमुख लेखापाल (कोषागार)

## EDUCATION FUND

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

| Particulars   | 2003-04                 |                          | 2002-03          |                           |
|---|-------------------------|--------------------------|------------------|---------------------------|
|   | Budget Estimates<br>Rs. | Revised Estimates<br>Rs. | Actuals<br>Rs.   | Actuals<br>2002-03<br>Rs. |
| Opening Balance   | 21078                   | 21299                    | 21299            | 21078                     |
| Income  | 5761162000              | 5397467000               | 5316534024       | 4727773820                |
| Expenditure   | 5761162000              | 5301467000               | 5221026668       | 4727773599                |
| Surplus or Deficit during the year (+) (-)  | ...                     | +96000000                | +93507356        | +221                      |
| Balance   | +21078                  | +96021299                | +95528655        | +21299                    |
| Add: Decrease or increase in Reservation (On Account Payment) Payable to Budget 'A' | ...                     | -96000000                | +93507500        | ...                       |
| Closing Balance   | +21078 (Surplus)        | +21299 (Surplus)         | +21155 (Surplus) | +21299 (Surplus)          |

(ii) The net unhypothecated Surplus Cash Balance on 31-3-2004 was as under :-

| Liability   | Amount<br>Rs.                      | Assets   | Amount<br>Rs.   |
|---|------------------------------------|--|-----------------|
| Miscellaneous Advance<br>On Account payment<br>(Payable to Budget 'A')<br>Minimum required by law<br>Surplus Cash Balance | 11418<br>95507500<br>20000<br>1155 | Surplus Revenue<br>Fund as per<br>Appendix No.59 | 95540073        |
| <b>Total</b>  | <b>95540073</b>                    | <b>Total</b>                                     | <b>95540073</b> |

Note : Miscellaneous Advance Adjustable  
Miscellaneous Advances recoverable

Total as per Appendix No.67

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

| Opening Debt on<br>1st April 2003 | Loan raised<br>during the year | Repayment of debt<br>during the year | Outstanding Debt<br>on 31.3.2004 |
|-----------------------------------|--------------------------------|--------------------------------------|----------------------------------|
| Rs.                               | Rs.                            | Rs.                                  | Rs.                              |
| 821900000                         | --                             | 50000000                             | 771900000                        |

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

| Amount of Fund<br>on 1st April 2003<br>Rs. | Interest etc<br>realised<br>Rs. | Sinking Fund<br>Instalments<br>Rs. | Withdrawal for<br>Re-payment of Loans<br>Rs. | Excess Accumulation<br>transferred to Rev. A/C<br>Rs. | Amount of Fund<br>on 31-03-2004<br>Rs. |
|--|---------------------------------|------------------------------------|--|---|--|
| 322029615                                  | 38109738                        | 36407989                           | 50000000                                     | --  | 346547342                              |

| Book value of<br>Securities and Cash<br>as on 31-3-2004<br>Rs. | Market Value of<br>Securities with<br>interest accrued<br>and cash as<br>on 31-3-2004<br>Rs. | Amount of Sinking<br>Fund which should<br>have accumulated<br>upto 31-3-2004<br>Rs. | Excess in Sinking<br>Fund as on<br>31-3-2004<br>Rs. |
|--|--|---|---|
| 346547342  | 346657879  | 262568790   | 84089089  |

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2004 including accrued interest and cash is more than the actual amount of the Sinking Fund which should have upto 31st March, 2004 Rs.8,40,89,089/-.

**INCOME**  
**(V) Position of the Income excluding the Special Contribution from Budget 'A' during the year 2003-2004 is as shown below :-**

| Budget Estimates | Revised Estimates | Actuals        | Increase (+) / Decrease (-) |                   |
|------------------|-------------------|----------------|-----------------------------|-------------------|
|                  |                   |                | Budget Estimates            | Revised Estimates |
| Rs. 2772435000   | Rs. 2559266000    | Rs. 2444207024 | Rs. -328227976              | Rs. -115058976    |

To cover the deficit, an amount of Rs. 287,23,27,000/- as against Budget Estimates of Rs. 298,87,27,000/- and Revised Estimates of Rs. 283,82,01,000/- 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.

**(VI) The final sanctioned Grants amounted in the aggregate to Rs.63,28,15,000/- as follows :-**

| EXPENDITURE   |  | Rs.               |
|---|--|-------------------|
| <b>PARTICULARS</b>                                      |  |                   |
| Budget Grants   |  | 5761162000        |
| Add : Revised Estimates                                 |  | 455653000         |
| Reserved for On Account Payment (Payable to Budget 'A') |  | 96000000          |
| Renewed Grants for previous years Expenditure           |  | --                |
| Additional Grants                                       |  | --                |
| <b>Final Sanctioned Grants</b>                          |  | <b>6312815000</b> |

The transfer from one Budget Grant to another without affecting the total Budget provision of the year amounting to Rs.2,23,33,360/-

Particulars of increase in Revised Estimates as against Budget Estimates are given below :-

- i) R. E. for Contribution to Pension fund for Rs.51,30,00,000/- as against B. E. for Rs. 14,36,05,000/-.
- ii) R. E. for Contribution to Capital Fund of Rs.36,30,00,000/- as against B. E. for Rs.27,75,00,000/-.
- iii) R. E. for L.S provision for payment of Property Taxes and Water Charges of Rs.7,58,00,000/- as against B. E. for Nil provision

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

|                        |                    |  |                                 |                                     |  |   |
|------------------------|--------------------|--|---------------------------------|-------------------------------------|--|---|
| Final Grant<br>2003-04 | Actuals<br>2003-04 | Reserved for<br>On Account<br>Payment in<br>2003-04<br>(Payable to Budget 'A') | Total<br>Expenditure<br>2003-04 | Balance Grant<br>as on<br>31.3.2004 | Amount Reserved<br>for Renewal<br>during the year<br>2004-05 | Balance of<br>Grants treated<br>as saving |
| Rs. 6312815000         | Rs. 5221026668     | Rs. 95507500   | Rs. 5316534168                  | Rs. 996280832                       | Rs. ....   | Rs. 996280832                             |

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2003-04 as compared with the previous year's percentage is given below :-

|            |                                  |  |
|------------|----------------------------------|--|
| Budget 'E' | Establishment<br>Cost<br>2003-04 | Percentage to the total<br>Expenditure during<br>2002-03 |
|            | Rs. 3983085338                   | 75.93  |

LOAN FUND

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

|                                      |                  |                                  |                   |               |                                 |                                       |
|--------------------------------------|------------------|----------------------------------|-------------------|---------------|---------------------------------|---------------------------------------|
| Opening<br>Balance as on<br>1.4.2003 | Loan<br>Receipts | Contribution from<br>Revenue A/c | Other<br>Receipts | Total         | Capital<br>Works<br>Expenditure | Closing Balance<br>as on<br>31.3.2004 |
| Rs. 93919029                         | Rs. ..           | Rs. 363000000                    | Rs. 51829397      | Rs. 508748426 | Rs. 259046088                   | Rs. 249702338                         |

(s) 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 Revised Estimates |
|---------|---------------------|-------------------|---------------|--|
|         | Budget Estimates    | Revised Estimates | Actuals       |  |
| 2001-02 | Rs. 298174000       | Rs. 208041000     | Rs. 126108917 | 60.6                                       |
| 2002-03 | 444389000           | 183419000         | 89169914      | 48.6                                       |
| 2003-04 | 316043000           | 502604000         | 259046088     | 51.5                                       |

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

|                             |   |             |  |               |                        |              |       |               |                       |                           |
|-----------------------------|---|-------------|--|---------------|------------------------|--------------|-------|---------------|-----------------------|---------------------------|
| Opening Balance<br>1.4.2003 |   |             |  |               |                        |              |       |               |                       |                           |
| Rs. 306728040               | Compensation received from the Landlord | Rs. 3209382 | Contribution from Budget 'A' (Revenue A/C) | Rs. 300000000 | Interest on Investment | Rs. 22299129 | Total | Rs. 632236551 | Transfer to Loan Fund | Rs. ...                   |
|                             |   |             |  |               |                        |              |       |               |                       | Closing Balance 31.3.2004 |
|                             |   |             |  |               |                        |              |       |               |                       | Rs. 632236551             |

CHIEF ACCOUNTANT  
(TREASURY)



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

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

| PARTICULARS  | समयवधि      |             |             |              |             | सामान्य<br>(चौ. कि. मी. मध्ये) *                        |
|--|-------------|-------------|-------------|--------------|-------------|---|
|  | 1999-2000   | 2000-2001   | 2001-2002   | 2002-2003    | 2003-2004   |   |
| <i>General</i>                                     |             |             |             |              |             |   |
| 1. Area of the Greater Mumbai ( in Sq. Kms. )      | 469.91      | 468.44      | 468.44      | 468.44       | 478.31      | १. रुंदजुंवरी क्षेत्रफळ                                 |
| 2. Population                                      | 11514873    | 11914398    | 12178669    | 12377718     | 12576571    | २. लोकसंख्या  |
| <i>Rates and Assessments</i>                       |             |             |             |              |             |   |
| 3. Rateable Value Rs.                              | 8880437030  | 11631763162 | 12652587264 | 13123809880  | 15258779578 | ३. करापट मूल्य  |
| 4. Rateable value per head of Population RS.       | 771.21      | 976.28      | 1038.90     | 1060.28      | 1213.27     | ४. लोकसंख्येच्या दरडोई करपट मूल्य                       |
| 5. Properties registered in the Assessment Book    | 265788      | 250048      | 263954      | 277267       | 286217      | ५. कर निर्धारण पुस्तकात नोंदविलेल्या मालमत्ता           |
| <i>Income</i>                                      |             |             |             |              |             |   |
| 6. General Tax ( in % )                            | 26          | 26          | 26          | 26           | 25          | ६. सर्व सामान्य कर (% मध्ये)                            |
| General Tax (RS.)                                  | 194692900   | 2216340026  | 2455133912  | 2981528186   | 3138198602  | ७. सर्व सामान्य कर (रु)                                 |
| 7. Octroi  | 12930109429 | 15929159183 | 15051888622 | 19474235856  | 21349277738 | ८. शुल्कात  |
| 8. Income from other sources                       | 6337232049  | 5804983997  | 7315898111  | 8054763389   | 8315090589  | ९. अन्य सामान्यपट्ट उदयन                                |
| <i>Total Income</i>                                | 19462054378 | 23950482806 | 24822920475 | 30540527431  | 32802556929 | १०. एकूण उदयन   |
| 9. Incidence of Taxation per Head \$S              | 1398.12     | 1689.16     | 1599.76     | 1987.34      | 2124.70     | ११. दरडोई करापट   |
| <i>Loans</i>                                       |             |             |             |              |             |   |
| 10. Debt outstanding                               | 17232120228 | 17976791162 | 19640024545 | 19456616849  | 18395409634 | कर्ज  |
| 11. Redemption & Sinking Funds in hand or invested | 3959562079  | 5028617986  | 6101974718  | 7352706377   | 8239761591  | १२. अर्वापट्ट कर  |
| 12. Net Loan / Debt                                | 13281158149 | 12948173176 | 13538049827 | 12103910472  | 10155648043 | १३. लिक्विड फंडात गुंतविलेल्या वित्तोपचय व निक्षेप निधी |
| 13. Net Debt per head of Population                | 1153.39     | 1086.77     | 1111.60     | 977.88       | 807.51      | १४. नेट ऋण / कर्ज                                       |
| <i>Expenditure</i>                                 |             |             |             |              |             |   |
| 14. Contribution to Primary Education              | 2609278348  | 1839186000  | 2048757300  | 2871647500   | 3374577000  | १५. लोकसंख्येच्या दरडोई नेट ऋण खर्च                     |
| 15. Medical Relief                                 | 2890913998  | 3452995365  | 3278953852  | 3450972946   | 3521904840  | १६. प्राथमिक शिक्षणाला अंजान                            |
| 16. Other Civic Services                           | 13180915539 | 11776620546 | 13750235058 | 194691151429 | 22321327275 | १७. वैकीय सहकार्य                                       |
| 17. Debt Charges                                   | 2454126111  | 3003827419  | 3151572148  | 3493433021   | 3509481445  | १८. इतर नागरी सेवा                                      |
| <i>Total Expenditure</i>                           | 21135233996 | 19872629330 | 22229518358 | 292885294896 | 32777290560 | १९. ऋण अकार   |

\$S Incidence of Taxation per head of population exclusive of Water Tax, Sewerage Tax and Education Cess.  
 \$S लोकसंख्येच्या दरडोई करपट - पाणी कर, मच्छीपात कर व शिक्षण अकार

परिशिष्ट - 2  
 ( CONSOLIDATED )  
 Revenue Account for the year ended 31st March, 2004  
 31 मार्च, 2004 रोजी संपलेल्या वर्षाच्या महसूल लेखा

| PARTICULARS  |           | TOTAL                |                                   | PARTICULARS  |                | TOTAL     |                      |
|--|-----------|----------------------|-----------------------------------|--|----------------|-----------|----------------------|
| वर्णनात्मक   |           | रु. मध्ये            |                                   | वर्णनात्मक   |                | रु. मध्ये |                      |
| To Revenue Expenditure<br>महसूली खर्च  |           | 32727290561.01       | By Revenue Receipts<br>महसूली जमा |  | 32802556929.46 |           | 32802556929.46       |
| To Surplus for the year<br>वर्षातील शतिका  |           | 75266368.45          |                                   |  |                |           |                      |
|  |           | 32802556929.46       |                                   |  |                |           | 32802556929.46       |
| To Balance being Surplus Revenue Fund<br>as on 31st March, 2004<br>as per App. No. 5 |           |                      |                                   | By Surplus for the year 2003-2004<br>2003-2004 वर्षातील शतिका                              | 75266368.45    |           |                      |
|  | Div - I   | 38288645143.96       |                                   | By Surplus Revenue Fund<br>as on 01st April, 2003<br>01 एप्रिल, 2003 रोजी शतिका महसूल निधी | 2024775634.10  |           |                      |
|  | Div - II  | -14468638231.24      |                                   |  |                |           |                      |
|  | Div - III | -21719964910.17      |                                   |  |                |           |                      |
| परिशिष्ट - 5 मुळार 31 मार्च, 2004 रोजी<br>शतिका महसूल निधीमुळे शिल्लक.               |           |                      |                                   |  |                |           | 2100042002.55        |
|  |           | 2100042002.55        |                                   |  |                |           | 2100042002.55        |
| <b>TOTAL</b>   |           | <b>2100042002.55</b> |                                   | <b>TOTAL</b>   |                |           | <b>2100042002.55</b> |

APPENDIX NO.5  
(CONSOLIDATED)

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | LIABILITIES  | CURRENT YEAR   |               |               | TOTAL          |
|----------------------------|--|----------------|---------------|---------------|----------------|
|                            |  | Div - I        | Div - II      | Div - III     | 2003-2004      |
| Rs.                        |  | Rs.            | Rs.           | Rs.           | Rs.            |
|                            | A - (a) Outstanding Liabilities  |                |               |               |                |
| 827033.70                  | (i) Cash bills outstanding   | 446975.10      | 399042.00     | 23935.00      | 869952.10      |
| 1369854285.42              | (ii) Cheques payable account   | 803886677.13   | 458831996.75  | 401770696.26  | 1661989370.14  |
| 173548557.77               | (iii) Pension Recovery cheques payable a/c   | 174050408.77   | 0.00          | 0.80          | 174050408.77   |
| 230773.00                  | (iv) Interest on loans payable A/c.  | 2322.50        | 0.50          | 0.00          | 2323.00        |
| 9465403.67                 | (v) Interest accrued but not paid  | 4015416.66     | 3280543.59    | 1596759.47    | 8892719.72     |
| 1553927053.56              | Total (a)  | 981901800.16   | 460511582.84  | 403391390.73  | 1845604773.73  |
|                            | (b) Surplus money of Budget 'E' and 'G'<br>held with Budget 'A' Division - I           |                |               |               |                |
| 598650754.26               | Budget 'E'   | 1107165904.78  | 0.00          | 0.00          | 1107165904.78  |
| 0.00                       | Budget 'G'   | 0.00           | 0.00          | 0.00          | 0.00           |
| 598650754.26               | Total (b)  | 1107165904.78  | 0.00          | 0.00          | 1107165904.78  |
|                            | (c) Deposit / Stores a/c.  |                |               |               | 0.00           |
|                            | (i) Deposit in cash and public securities/<br>from contractor and private parties etc. |                |               |               |                |
| 10199060758.15             | App-16.  | 8081178182.50  | 2849681589.99 | 1222060908.78 | 12152920661.27 |
| 637709094.75               | (ii) Reinstatement of Trenches Charges<br>received from utility services               | 0.00           | 379470472.70  | 238679252.23  | 618149724.93   |
| 0.00                       | (iii) Amount advanced by Div-I   | 0.00           | 0.00          | 0.00          | 0.00           |
| 10836769852.90             | Total (c)  | 8081178182.50  | 3229152042.69 | 1460740161.01 | 12771070386.20 |
| 12989347660.72             | Total 'A' (a+b+c) C/I  | 10170245887.44 | 3689683625.53 | 1864131551.74 | 15724041064.71 |

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**APPENDIX NO.5**  
**(CONSOLIDATED)**

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | A S S E T S  | C U R R E N T Y E A R |                      |                     | TOTAL                 |
|----------------------------|--|-----------------------|----------------------|---------------------|-----------------------|
|                            |  | Div - I               | Div - II             | Div - III           | 2003-2004             |
| Rs.                        |  | Rs.                   | Rs.                  | Rs.                 | Rs.                   |
|                            | <b>A - (a) Investment</b>  |                       |                      |                     |                       |
| -142948182.72              | (i) Cash as per Auditor's balance book   | -775834122.03         | 26210818.86          | -65271068.90        | -817894372.07         |
| 2097594691.57              | (ii) Cash in Office  | 1389961770.69         | 1024490505.93        | 286872182.74        | 2701324459.36         |
| 0.00                       | (iii) Investt in Interest bearing current a/c.   |                       |                      |                     | 0.00                  |
| 4691990424.70              | (iii) Investment in Fixed Deposit  | 7383607160.22         | 30000000.00          | 50010000.00         | 7463617160.22         |
| 0.00                       | (iv) Investment in Current a/c with S.B.I.   |                       |                      |                     | 0.00                  |
| 0.00                       | (v) Interest Recoverable Account   |                       |                      |                     | 0.00                  |
| 0.00                       | (vi) Investment in Securities  |                       |                      |                     | 0.00                  |
| 330773.25                  | (vii) Muni. loan Interest Warrant Payable a/c  | 102323.25             |                      |                     | 102323.25             |
| 9100.25                    | (viii) Current Account with SBI for interest<br>Payment Account                            | 9100.25               |                      |                     | 0.00                  |
| 6648976807.05              | <b>Total (a)</b>   | <b>7997846232.38</b>  | <b>1080701324.79</b> | <b>268611113.84</b> | <b>9347158671.01</b>  |
|                            | <b>(b) Advances</b>  |                       |                      |                     |                       |
| -44312000.00               | (i) Deposit received in public securities  | 38013.14              |                      | 8636900.00          | 8674913.14            |
| 187705080.12               | (ii) Cash in Office  | 139803640.00          | 10416144.02          |                     | 150219784.02          |
| 38013.14                   | (ii) Investment in Public Securities   |                       |                      |                     | 0.00                  |
| -340140848.30              | (iii) Amount advanced for capital works<br>expenditure of budget 'B' & Budget A/I          | -477451639.21         |                      |                     | -477451639.21         |
| 2447686417.87              | (IV) (a) Amount advanced for departmental<br>& private works under suspense a/c<br>App. 13 | 2188775922.88         | 81877148.40          | 120515868.73        | 2391168940.01         |
| 147104772.00               | (b) Stock Adjustment   | 19057660.64           |                      |                     | 19057660.64           |
| 308833402.69               | (V) Stores Account   | 302176057.61          |                      |                     | 302176057.61          |
| 0.00                       | (VI) Amount advanced to Budget E   |                       |                      |                     | 0.00                  |
| 0.00                       | (vii) Advance to Capital Fund A/c. for<br>financing Capital Works Exptd.                   |                       |                      |                     | 0.00                  |
| 2706914837.72              | <b>Total (b)</b>   | <b>2172399655.06</b>  | <b>92293292.42</b>   | <b>129152768.73</b> | <b>2393845716.21</b>  |
| 9353891644.77              | <b>Total 'A' (a+b) C/I</b>   | <b>10170245887.44</b> | <b>1172994617.21</b> | <b>397763682.57</b> | <b>11741004387.22</b> |

## APPENDIX NO.5

(CONSOLIDATED)

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | LIABILITIES   | CURRENT YEAR   |               |               | TOTAL<br>2003-2004 |
|----------------------------|---|----------------|---------------|---------------|--------------------|
|                            |   | Div - I        | Div - II      | Div - III     |                    |
| Rs.                        |   | Rs.            | Rs.           | Rs.           | Rs.                |
| 12989347660.72             | Total 'A' (a+b+c) B/I   | 10170245687.44 | 3689663625.53 | 1864131551.74 | 15724041064.71     |
|                            | <b>B - Special Funds</b>  |                |               |               |                    |
| 47756346.47                | Munt. Fire & Accident Insurance Fund a/c                                      | 51290374.88    | 0.00          | 0.00          | 51290374.88        |
| 1836756.41                 | Net Premia Fund A/c.  | 1836756.41     | 0.00          | 0.00          | 1836756.41         |
| 18057488463.51             | Provident Fund A/c.   | 19493446623.30 | 0.00          | 0.00          | 19493446623.30     |
| 1577899548.24              | Pension Fund A/c.   | 4392612841.89  | 0.00          | 0.00          | 4392612841.89      |
| 2250575.59                 | Hospital Fund A/c.  | 2014883.72     | 236191.87     | 0.00          | 2250575.59         |
| 17522945.21                | Gratuities Fund A/c.  | 18796860.04    | 0.00          | 0.00          | 18796860.04        |
|                            | G.S.M.College and K.E.M.Hospital  |                |               |               |                    |
| 5030378.38                 | Research Fund A/c.  | 5396081.19     | 0.00          | 0.00          | 5396081.19         |
| 5057029.00                 | Fidelity Guarantee Insurance Fund A/c.  | 5425518.67     | 0.00          | 0.00          | 5425518.67         |
| 128042210.53               | Land (Reclamation & Acquisition) Fund a/c                                     | 137350878.47   | 0.00          | 0.00          | 137350878.47       |
| 8620043.65                 | Fire Brigade Employees (Operational staff)<br>Accident Compensation Fund A/c. | 10246717.65    | 0.00          | 0.00          | 10246717.65        |
| 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         |
| 141177529.99               | Dev. Fund for Secondary Schools a/c.  | 148050979.99   | 0.00          | 0.00          | 148050979.99       |
| 338202417.94               | Tree Authority Fund A/c.  | 403302436.42   | 0.00          | 0.00          | 403302436.42       |
| 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          |
| 95650331.46                | Development Fund A/c.<br>(U/Sec. 124J of MRTP Act 1993)                       | 119086690.32   | 0.00          | 0.00          | 119086690.32       |
| 1402681.99                 | Roads, Bridges Construction Dev. Fund   | 1504651.01     | 0.00          | 0.00          | 1504651.01         |
| 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               |
| 606100000.00               | Contingent Fund Account   | 707311470.00   |               |               | 707311470.00       |
| 300000000.00               | Assets Replacement Fund Account   | 1032810000.00  |               |               | 1032810000.00      |
| 230000000.00               | Land Acquisition and Development  | 1846721000.00  |               |               | 1846721000.00      |
| 21567438393.39             | Total 'B'   | 28380527083.04 | 252508.81     | 0.00          | 28380779592.85     |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
|                            |   |                |               |               |                    |
| 34556786094.11             | Total A + B (C/F)   | 38550772970.48 | 3689916135.34 | 1864131551.74 | 44104820657.56     |

APPENDIX NO.5  
(CONSOLIDATED)

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | ASSETS  | C U R R E N T Y E A R |               |              | TOTAL<br>2003-2004 |
|----------------------------|---|-----------------------|---------------|--------------|--------------------|
|                            |   | Div - I               | Div - II      | Div - III    |                    |
| Rs.                        |   | Rs.                   | Rs.           | Rs.          | Rs.                |
| 9353891644.77              | Total 'A' (a+b) B/F   | 10170245687.44        | 1172994817.21 | 397763882.57 | 11741004387.22     |
| 0.00                       | B-Investment of Special Funds.  |                       |               |              |                    |
| 11971483237.77             | (a) In Securities ( App. no.19,21,22 )                                |                       |               |              |                    |
| 0.00                       | Provident Fund  | 1002100437.77         | 0.00          | 0.00         | 10062190437.77     |
| 0.00                       | Fidelity Guarantee Insurance Fund                                     | 0.00                  | 0.00          | 0.00         | 0.00               |
| 1150000.00                 | Motor Vehicles (T.P.) Insurance Fund                                  | 1150000.00            | 0.00          | 0.00         | 1150000.00         |
| 139173.34                  | Public Monuments Maintenance Fund                                     | 122873.34             | 16300.00      | 0.00         | 139173.34          |
| 1361288.89                 | Endowment Fund  | 1361288.89            | 0.00          | 0.00         | 1361288.89         |
| 0.00                       | Tree Authority Fund   | 0.00                  | 0.00          | 0.00         | 0.00               |
| 500000.00                  | Mechanically Propelled vessels (T.P.) Insurance Fund                  | 500000.00             | 0.00          | 0.00         | 500000.00          |
| 0.00                       | Municipal Fire & Accident Insurance Fund                              | 0.00                  | 0.00          | 0.00         | 0.00               |
| 0.00                       | Net Premia Fund   | 0.00                  | 0.00          | 0.00         | 0.00               |
| 0.00                       | G.S.M.Coll. & K.E.M.Hospl Research Fund                               | 0.00                  | 0.00          | 0.00         | 0.00               |
| 0.00                       | Land (R. & A.) Fund   | 0.00                  | 0.00          | 0.00         | 0.00               |
| 236100.00                  | Hospital Fund   | 0.00                  | 236100.00     | 0.00         | 236100.00          |
| 0.00                       | Gratuities Fund   | 0.00                  | 0.00          | 0.00         | 0.00               |
| 0.00                       | Fire Brigade Empl.(O.S.) Accident Compensation Fund                   | 0.00                  | 0.00          | 0.00         | 0.00               |
| 11974869800.00             | Total (a)   | 10065204600.00        | 252400.00     | 0.00         | 10065487000.00     |
|                            | (b) In Fixed Deposits and Cash  |                       |               |              |                    |
| 47758346.47                | Municipal Fire & Accident Insurance Fund                              | 51230374.88           | 0.00          | 0.00         | 51230374.88        |
| 1836756.41                 | Net Premia Fund   | 1836756.41            | 0.00          | 0.00         | 1836756.41         |
| 6086005225.74              | Provident Fund  | 9431346185.53         | 0.00          | 0.00         | 9431346185.53      |
| 157789548.24               | Pension Fund  | 4392612841.89         | 0.00          | 0.00         | 4392612841.89      |
| 2014475.59                 | Hospital Fund   | 2014383.72            | 91.87         | 0.00         | 2014475.59         |
| 5030378.38                 | G.S.M.College and K.E.M.Hospital Research Fund                        | 5396081.19            | 0.00          | 0.00         | 5396081.19         |
| 5057029.00                 | Fidelity Guarantee Insurance Fund                                     | 5425518.67            | 0.00          | 0.00         | 5425518.67         |
| 128042210.53               | Land (Reclamation and Acquisition) Fund                               | 137350878.47          | 0.00          | 0.00         | 137350878.47       |
| 8620043.65                 | Fire Brigade Employees (Operational staff) Accident Compensation Fund | 10246717.65           | 0.00          | 0.00         | 10246717.65        |
| 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           |
| 141177529.99               | Development Fund for Secondary Schools                                | 148050979.99          | 0.00          | 0.00         | 148050979.99       |
| 338202417.94               | Tree Authority Fund   | 403302438.42          | 0.00          | 0.00         | 403302438.42       |
| 50000.00                   | Motor Vehicles (3rd Party) Insurance Fund                             | 50000.00              | 0.00          | 0.00         | 50000.00           |
| 109349.70                  | Mach. Propelled Vessels Third Party Insurance Fund                    | 109349.70             | 0.00          | 0.00         | 109349.70          |
| 17522945.21                | Gratuities Fund   | 18796860.04           | 0.00          | 0.00         | 18796860.04        |
| 95650331.46                | Development Fund (U/s. 124 J of MRTTP ACT 1993)                       | 119086690.32          | 0.00          | 0.00         | 119086690.32       |
| 1402681.99                 | Road/Bridges Construction & Dev. Fund                                 | 1504651.01            | 0.00          | 0.00         | 1504651.01         |
| 606100000.00               | Contingent Fund   | 707311470.00          | 0.00          | 0.00         | 707311470.00       |
| 300000000.00               | Assets Replacement Fund   | 1032810000.00         | 0.00          | 0.00         | 1032810000.00      |
| 230000000.00               | Land Acquisition and Development Fund                                 | 1846721000.00         | 0.00          | 0.00         | 1846721000.00      |
| 9592568593.39              | Total (b)   | 18315292483.04        | 109.81        | 0.00         | 18315292592.85     |
| 21567438393.39             | Total 'B'   | 28360527083.04        | 252509.81     | 0.00         | 28380779592.85     |
| 30921330038.16             | Total A + B (C/F)   | 38550772970.48        | 1173247127.02 | 397763882.57 | 40121783980.07     |

APPENDIX NO.5  
(CONSOLIDATED)

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | LIABILITIES                              | CURRENT YEAR   |                 |                 | TOTAL          |
|----------------------------|--|----------------|-----------------|-----------------|----------------|
|                            |  | Div - I        | Div - II        | Div - III       | 2003-2004      |
| Rs.                        |  | Rs.            | Rs.             | Rs.             | Rs.            |
| 34556786054.11             | Total A + B (B/F)                        | 38550772970.48 | 3689916135.34   | 1864131551.74   | 44104820657.56 |
| 2024775634.10              | C - I) Revenue Surplus Fund Account      | 38288645143.96 | -14468838231.24 | -21719964910.17 | 2100042002.55  |
| 0.00                       | II) Outstanding Charges (Renewed Grant)- | 0.00           | 0.00            | 0.00            | 0.00           |
| 2024775634.10              | Total 'C'                                | 38288645143.96 | -14468838231.24 | -21719964910.17 | 2100042002.55  |
| 36581561688.21             | Grand Total                              | 76839418114.44 | -10778722095.90 | -19855833358.43 | 46204862660.11 |

APPENDIX NO.5  
(CONSOLIDATED)

Balance Sheet as on 31st March 2004

| Previous Year<br>2002-2003 | ASSETS   | CURRENT YEAR   |               |              | TOTAL<br>2003-2004 |
|----------------------------|--|----------------|---------------|--------------|--------------------|
|                            |  | Div - I        | Div - II      | Div - III    |                    |
| Rs.                        |  | Rs.            | Rs.           | Rs.          | Rs.                |
| 90921330038.16             | Total A + B B/F                                  | 38550772970.48 | 1173247127.02 | 397763882.57 | 40121783980.07     |
|                            | <b>C - (a) Advances</b>                          |                |               |              |                    |
|                            | (i) Revenue Expenditure out of :-                |                |               |              |                    |
|                            | a) Sundry Advances Account [App.13(d)] -         |                |               |              |                    |
| 296785926.39               | i) Adjustable                                    | 96784344.67    | 18672438.41   | 2083325.41   | 117540108.49       |
| 17691806.56                | ii) Recoverable                                  | 11304587.72    | 3351900.01    | 3035318.83   | 17691806.56        |
|                            | c) Contingent Fund                               | 37371658.40    | 0.00          | 259642.00    | 37631300.40        |
| 344241.00                  | d) On Account Payment                            | 253455265.00   | 107405496.00  | 82154989.00  | 443015750.00       |
| 25086975.55                | ii) Amount receivable from Budget 'G'            | 560246511.58   | 0.00          | 0.00         | 560246511.58       |
|                            | ii) 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               |
| 339908949.50               | Total (a)  | 959162367.37   | 129429834.42  | 87533275.24  | 1176125477.03      |
|                            | <b>(b) Investment</b>                            |                |               |              |                    |
| 1145.85                    | (i) In current A/c with State Bank of India      | 10697.96       | 0.00          | -66.67       | 10631.29           |
| 320593.52                  | (ii) Muni. loan interest warrant payable a/c     | 39460.82       | 281132.70     | 0.00         | 320593.52          |
| 6054.55                    | (iii) B.I.T. loan interest warrant payable a/c   | 6054.55        | 0.00          | 0.00         | 6054.55            |
| 760.00                     | (iv) Interest on B.I.T. loan payable a/c         | 760.00         | 0.00          | 0.00         | 760.00             |
| 520038596.98               | (v) Investment in Fixed & Certificate of Deposit | 4118732381.84  | 0.00          | 0.00         | 11502339642.06     |
| 114148757.65               | (vi) Investt. in Interest bearing current a/c    | 782423349.81   | 0.00          | 0.00         | 782423349.81       |
|                            | (viii) Current A/C. with State Bank of India     |                |               |              |                    |
| 30000.00                   | (a) For repayment of BMC Div.I Loan              | 30000.00       | 0.00          | 0.00         | 30000.00           |
| 0.00                       | (b) Interest on Loans payable A/c                | 0.00           | 0.00          | 0.00         | 0.00               |
| 5429432.00                 | (ix) Investment in Securities                    | 5429432.00     | 0.00          | 0.00         | 5429432.00         |
| 0.00                       | (x) LESS: Assats created out of - i) Trust Fund  | 0.00           | 0.00          | 0.00         | 0.00               |
| 0.00                       | ii) Loan Fund                                    | 0.00           | 0.00          | 0.00         | 0.00               |
| 5320322700.55              | Total (b)  | 4906672136.98  | 281132.70     | -66.67       | 12290560483.23     |
| 5660231650.05              | Total (a+b)                                      | 5865694504.35  | 129710967.12  | 87533208.57  | 13466685940.26     |
| 36581561688.21             | Grand Total                                      | 44416607474.83 | 1302958094.14 | 485297091.14 | 46204862660.11     |

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INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.2004

| Budget 'A'                     | 1          | 2          | 3              | 4                            | 5                            | 6                                   | 7                                       | 8  | 9   | 10  | 11             |
|--------------------------------|------------|------------|----------------|------------------------------|------------------------------|-------------------------------------|---|--|---|---|----------------|
|                                |            | Securities | Fixed Deposit  | Interest bearing Current A/c | S.B.I. & F.N.B. Cash Deposit | Interest on B.I.T. Loan Payable A/c | Muni. Loan Interest Warrant Payable A/c | B.I.T. Loan Interest Warrant Payable A/c | Current A/c with S.B.I. for Int. on Loans Payable A/c | Current A/c with S.B.I. for Repayment of Loan | TOTAL          |
|                                | Rs.        | Rs.        | Rs.            | Rs.                          | Rs.                          | Rs.                                 | Rs.                                     | Rs.                                      | Rs.   | Rs.   | Rs.            |
| Division - I (City)            | 5429432.00 |            | 11502339542.06 | 782423349.81                 | 10697.96                     | 760.00                              | 141784.07                               | 6054.55                                  | 9100.25   | 30000.00                                      | 12290390720.70 |
| Division - II (Western Subs.)  | 0.00       |            | 30000000.00    | 0.00                         | 0.00                         | 0.00                                | 281132.70                               | 0.00                                     | 0.00  | 0.00  | 30281132.70    |
| Division - III (Eastern Subs.) | 0.00       |            | 50010000.00    | 0.00                         | -66.67                       | 0.00                                | 0.00                                    | 0.00                                     | 0.00  | 0.00  | 50009933.33    |
| TOTAL                          | 5429432.00 |            | 11582349542.06 | 782423349.81                 | 10631.29                     | 760.00                              | 422916.77                               | 6054.55                                  | 9100.25   | 30000.00                                      | 12370681786.73 |

APPENDIX NO. 7  
(Consolidated)  
Capital Account Balance Sheet as at 31st March, 2004 (Budget 'A')

| Previous Year<br>2002-03<br>Rs. | L I A B I L I T I E S |                   |                   |                   | Current Year<br>2003-2004<br>Rs. | Previous Year<br>2002-03<br>Rs. | A S S E T S       |                   |                   |                  | Current Year<br>2003-2004<br>Rs. |
|---------------------------------|-----------------------|-------------------|-------------------|-------------------|----------------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|----------------------------------|
|                                 | Div-I<br>Rs.          | Div-II<br>Rs.     | Div-III<br>Rs.    | Total<br>Rs.      |                                  |                                 | Div-I<br>Rs.      | Div-II<br>Rs.     | Div-III<br>Rs.    | Total<br>Rs.     |                                  |
| 347,486,649.00                  | 282,035,343.00        | 327,500.00        | 337,500.00        | 305,776,443.00    | 275,736,767.83                   | 127,057,747.58                  | 11,394,623,15.58  | 7,102,789,13.83   | 312,756,654.32    | 31,202,269,04.09 |                                  |
| 729,500,000.00                  | 3,130,000.00          | 3,855,000.00      | 6,915,000.00      | 69,453,321.00     | 87,091,662.14                    | 756,307,665.51                  | 1,623,105,11.38   | 1,485,291,53.42   | 1,067,446,430.31  |                  |                                  |
| 17,880,000.00                   | 57,400,000.00         | 6,107,500,000.00  | 6,491,539,000.00  | 6,491,539,000.00  |                                  |                                 |                   |                   |                   |                  |                                  |
| 79,460,000.00                   | 649,153,291.00        |                   |                   |                   |                                  |                                 |                   |                   |                   |                  |                                  |
| 80,317.00                       | 80,317.00             |                   |                   | 80,317.00         |                                  |                                 |                   |                   |                   |                  |                                  |
| 311,17,985.88                   | 3,075,179,858.98      | 1,680,000,000.00  | 15,442,000,000.00 | 351,171,789.98    |                                  |                                 |                   |                   |                   |                  |                                  |
| 462,456,114.87                  | 4,834,454,114.87      |                   |                   | 483,445,541.87    |                                  |                                 |                   |                   |                   |                  |                                  |
| 629,891,110.46                  | 12,861,110.46         |                   |                   | 1,05,620,541.70   |                                  |                                 |                   |                   |                   |                  |                                  |
| 1,59,000.00                     | 1,59,000.00           |                   |                   | 1,59,000.00       |                                  |                                 |                   |                   |                   |                  |                                  |
| 16,46,990.00                    | 16,46,990.00          |                   |                   | 16,46,990.00      |                                  |                                 |                   |                   |                   |                  |                                  |
| 18,123.64                       | 18,123.64             |                   |                   | 18,123.64         |                                  |                                 |                   |                   |                   |                  |                                  |
| 225,06,520.32                   | 927,14,357.28         |                   |                   | 927,14,357.28     |                                  |                                 |                   |                   |                   |                  |                                  |
| 27,56,000.00                    | 53,050,000.00         |                   |                   | 58,610,000.00     |                                  |                                 |                   |                   |                   |                  |                                  |
| 47,000,000.00                   | 47,000,000.00         |                   |                   | 47,000,000.00     |                                  |                                 |                   |                   |                   |                  |                                  |
| 300,000.00                      | 300,000.00            |                   |                   | 300,000.00        |                                  |                                 |                   |                   |                   |                  |                                  |
| 15,000,000.00                   | 15,000,000.00         |                   |                   | 15,000,000.00     |                                  |                                 |                   |                   |                   |                  |                                  |
| 221,200,000.00                  | 17,840,000,000.00     |                   |                   | 17,840,000,000.00 |                                  |                                 |                   |                   |                   |                  |                                  |
| 5,97,200.00                     | 5,97,200.00           |                   |                   | 5,97,200.00       |                                  |                                 |                   |                   |                   |                  |                                  |
| 6,000,000.00                    | 6,000,000.00          |                   |                   | 6,000,000.00      |                                  |                                 |                   |                   |                   |                  |                                  |
| 31,86,000,000.00                | 23,15,15,658.53       |                   |                   | 11,96,000,000.00  |                                  |                                 |                   |                   |                   |                  |                                  |
| 1,05,00,000.00                  | 70,000,000.00         |                   |                   | 49,92,24,969.54   |                                  |                                 |                   |                   |                   |                  |                                  |
| 2,98,93,44,31.81                | 14,21,52,316.78       | 1,18,11,26,954.45 | 7,39,14,193.80    | 3,52,24,93,514.03 | 2,98,09,44,433.05                | 1,42,14,32,354.78               | 1,18,11,26,954.45 | 7,39,14,193.80    | 3,32,24,93,514.03 |                  |                                  |
|                                 |                       |                   |                   |                   |                                  |                                 |                   |                   |                   |                  |                                  |
| 9,621,17,033.65                 | 10,85,67,251.34       |                   |                   | 10,85,67,251.34   | 64,52,15,884.35                  | 91,02,94,951.80                 | 88,38,245.73      | 2,80,073.03       | 92,167,383.48     |                  |                                  |
|                                 |                       |                   |                   |                   |                                  |                                 |                   |                   |                   |                  |                                  |
| 9,99,31,703.61                  | 1,08,67,251.34        | 8,78,51,15.89     | 3,82,500.00       | 1,08,67,251.34    | 9,98,37,763.45                   | 1,08,67,251.34                  | 8,78,51,15.89     | 3,82,500.00       | 1,08,67,251.34    |                  |                                  |
| 4,90,643.47                     | 4,30,303.42           |                   | 0.00              | 4,30,303.42       |                                  |                                 |                   |                   |                   |                  |                                  |
| 7,32,70,837.84                  | 3,27,03,368.96        | 2,82,38,268.61    | 2,18,74,702.50    | 82,36,761,501.87  | 73,52,70,820.00                  | 32,70,29,800.00                 | 28,52,62,900.00   | 2,18,74,702.50    | 92,97,81,500.00   |                  |                                  |
|                                 |                       |                   |                   |                   |                                  |                                 |                   |                   |                   |                  |                                  |
| 7,32,70,837.84                  | 3,27,03,368.96        | 2,82,38,268.61    | 2,18,74,702.50    | 82,36,761,501.87  | 73,52,70,820.00                  | 32,70,29,800.00                 | 28,52,62,900.00   | 2,18,74,702.50    | 92,97,81,500.00   |                  |                                  |
| 3,81,53,79,938.37               | 1,85,16,22,840.10     | 1,44,47,69,779.75 | 9,50,05,09,696.30 | 4,28,68,92,518.15 | 3,81,53,79,938.37                | 1,85,16,22,840.10               | 1,44,47,69,779.75 | 9,50,05,09,696.30 | 4,28,68,92,518.15 |                  |                                  |

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APPENDIX NO. 8  
 सहायक अर्जा 2  
 (CONSOLIDATED)  
 एकत्रित

CAPITAL WORKS EXPENDITURE, Budget 'A' (Summary)

वित्तवर्षी आणि वित्तवर्षाच्या 'अ' अर्जाचा

| CAPITAL ACCOUNT  | Total Capital Works Expenditure upto 31.3.2004<br>११ मार्च २००४ पर्यंतचा एकत्रित खर्च |                                    |                                     |               | Total Capital Works Expenditure upto 31.3.2004<br>११ मार्च २००४ पर्यंतचा एकत्रित खर्च |                                    |                                     |               | वित्तवर्षी शेष |            |           |            |  |
|--|---|------------------------------------|-------------------------------------|---------------|---|------------------------------------|-------------------------------------|---------------|----------------|------------|-----------|------------|--|
|  | Div.-I<br>From City<br>(रुपये)  | Div.-II<br>From W. Subs<br>(रुपये) | Div.-III<br>From E. Subs<br>(रुपये) | Total<br>एकूण | Div.-I<br>From City<br>(रुपये)  | Div.-II<br>From W. Subs<br>(रुपये) | Div.-III<br>From E. Subs<br>(रुपये) | Total<br>एकूण |                |            |           |            |  |
| (I) Loan Fund :-   |   |                                    |                                     |               |   |                                    |                                     |               |                |            |           |            |  |
| I - General Supervision etc.   | 58318791  | 25827244                           | 6720271                             | 92240506      | 5141304   | 2136652                            | 179248                              | 533944        | 6477885        | 26751996   | 8900459   | 87753550   | ए - सहायक वित्तवर्षाचे प्रकल्प                               |
| Education Primary  | 278012  | 124024                             | 0                                   | 292036        | 0   | 0                                  | 0                                   | 0             | 278012         | 124024     | 0         | 292036     | प्राथमिक शिक्षण  |
| Free Reading Rooms etc.  | 158189  | 57946                              | 0                                   | 136135        | 0   | 0                                  | 0                                   | 30600         | 158189         | 57946      | 0         | 137106     | मुक्त वाचनकेंद्रे इ.   |
| II - Free Reading Rooms etc.   | 2830350   | 2221066                            | 7594660                             | 7419478       | 4254098   | 2518709                            | 2710759                             | 5941245       | 3103278        | 24161577   | 27791040  | 27791040   | मुक्त वाचनकेंद्रे इ.   |
| III - Solid Waste Management   | 15054051  | 13287817                           | 20881254                            | 42003122      | 33811533  | 28611264                           | 31615340                            | 9396439       | 15853906       | 201936381  | 151954874 | 151954874  | ठोस कचरा व्यवस्थापन  |
| IV - S.W. Drains etc   | 988721  | 5512585                            | 0                                   | 6513996       | 43395   | 0                                  | 0                                   | 43395         | 1647828        | 5512585    | 0         | 6589708    | सवयीचे नाले इ.   |
| V - Mechanical   | 3814845   | 24924374                           | 11718773                            | 75062802      | 5510319   | 13441586                           | 16814674                            | 15600032      | 40355164       | 38770343   | 13377847  | 13377847   | यांत्रिक   |
| VI - Buildings, Land Acquisition etc.  | 5948462   | 85629732                           | 23625286                            | 169760780     | 207297  | 3185330                            | 3317755                             | 6744032       | 59755159       | 88759062   | 26970341  | 175521482  | बांधकाम, जमीन अधिष्ठापन इ.                                   |
| VII - Fire Brigade   | 129652  | 0                                  | 46020                               | 175672        | 0   | 0                                  | 0                                   | 0             | 129652         | 0          | 0         | 129652     | आग-सुरक्षा   |
| VIII - Licensing, Removal of Encroachments                                       | 31063900  | 63651884                           | 71919620                            | 115206704     | 20444079  | 30732307                           | 16318064                            | 51464804      | 30550679       | 65141381   | 23573287  | 135256557  | जात्यावरील परवानगी व अतिक्रमण हटवणे                          |
| IX - Gardens and Open Spaces   | 48197926  | 7928352                            | 3795552                             | 57302100      | 93815   | 59885                              | 174866                              | 322446        | 4582521        | 7862827    | 3862298   | 57825655   | बाग-वटणे व उघड जागा  |
| X - Markets  | 21051732  | 0                                  | 12884915                            | 18936647      | 0   | 0                                  | 21280723                            | 21296123      | 5703712        | 0          | 159143308 | 207184250  | बाजार-घरे व बाजार  |
| XI - Domes Abatur.   | 5075482   | 0                                  | 0                                   | 5075482       | 0   | 0                                  | 0                                   | 0             | 5075482        | 0          | 0         | 5075482    | दुकाने व गणेश  |
| Slum Service   | 9790299   | 33024581                           | 18243251                            | 59455060      | 21048166  | 94842501                           | 51164558                            | 16754225      | 118108124      | 42968382   | 214678809 | 762466315  | दुकाने व गणेश  |
| XII - Village Anncies.   | 187148  | 0                                  | 0                                   | 187148        | 0   | 0                                  | 0                                   | 0             | 187148         | 0          | 0         | 187148     | गाव-सभेच्या कामकाज   |
| Measures for Civil Defence   | 381680  | 0                                  | 0                                   | 381680        | 0   | 0                                  | 0                                   | 0             | 381680         | 0          | 0         | 381680     | नागरिक सुरक्षा उपाय  |
| Greater Mumbai.  | 1715290   | 42539                              | 118221                              | 1836050       | 0   | 0                                  | 0                                   | 0             | 1725333        | 0          | 0         | 1741853    | महानगर मुंबई   |
| XIII - Industrial Estates  | 30994   | 0                                  | 0                                   | 30994         | 0   | 0                                  | 0                                   | 0             | 30994          | 0          | 0         | 30994      | औद्योगिक क्षेत्रे  |
| XIV - Centenary Celebration Works  | 0   | 0                                  | 0                                   | 0             | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 0          | शतवर्षीय उत्सव कामे  |
| Municipal Power Laundry  | 0   | 0                                  | 0                                   | 0             | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 0          | नगरपालिका वीज व धुवणी  |
| Discount and Other Charge on Loan  | 0   | 0                                  | 0                                   | 0             | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 0          | कर्जावरील सूट व इतर शुल्क                                    |
| XV - Traffic Operations.   | 52068647  | 544010000                          | 39223644                            | 142359691     | 8089462   | 60267448                           | 44451366                            | 84408706      | 60188609       | 642384544  | 402673160 | 817184267  | वाहतूक प्रवाह  |
| XVI - Works under B.U.D.P.-I   | 67816971  | 0                                  | 0                                   | 67816971      | 0   | 0                                  | 0                                   | 0             | 67816971       | 0          | 0         | 67816971   | ब.उ.द.प.च्या कामे  |
| XVII - Public Health Department.   | 81587882  | 14610381                           | 7628380                             | 31431184      | 293242  | 1194242                            | 5132138                             | 2081569       | 9087035        | 15847113   | 8488115   | 334202803  | सार्वजनिक आरोग्य   |
| XVIII - Medical Relief and Education.  | 15113170  | 92073912                           | 2747546                             | 27480708      | 2361183   | 1164461                            | 623846                              | 2579579       | 81620453       | 94887503   | 26565941  | 297258807  | वैद्यकीय मदत व शिक्षण  |
| XIX - Measures to control Environmental air pollution in Greater Mumbai          | 1425451   | 0                                  | 0                                   | 1425451       | 68279   | 0                                  | 0                                   | 65279         | 1450721        | 0          | 0         | 1450721    | महानगर मुंबईमधील वातावरण प्रदूषण नियंत्रण                    |
| Sanitary Account Mechanical Transport  | 1028914   | 0                                  | 0                                   | 1028914       | 0   | 0                                  | 0                                   | 0             | 1028914        | 0          | 0         | 1028914    | स्वच्छता खात्याचे यांत्रिक वाहतूक                            |
| Compost Plant & Printing Press   | 0   | 9418                               | 0                                   | 9418          | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 9418       | कचरा वसाखलनाचे प्लान्ट व मुद्रण प्रेस                        |
| Municipal Work Shop.   | 17073   | 0                                  | 0                                   | 17073         | 0   | 0                                  | 0                                   | 0             | 17073          | 0          | 0         | 17073      | नगरपालिका कामगारशाळा   |
| Slum education prog. on a.c of implementation of major project in Brihan Mumbai. | 0   | 0                                  | 0                                   | 0             | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 0          | महानगर मुंबईमधील प्रमुख प्रकल्पांच्या अंमलबजावणीसाठीचे शिबिर |
| Plant & Machinery on of different spl. fund                                      | 5923  | 111351630                          | 8612165                             | 19792918      | 0   | 2384332                            | 2632872                             | 5696904       | 5823           | 12489862   | 12470237  | 22726022   | विविध फंडावरील प्लान्ट व यंत्रणे                             |
| Plant and Machinery on of Loan Fund.   | 81587882  | 3515620                            | 240253                              | 84767415      | 14545980  | 4875079                            | 41138                               | 13625674      | 10362442       | 2730550    | 2633917   | 1041184309 | कर्जावरील प्लान्ट व यंत्रणे                                  |
| Cost of Loan Fund for imp of Greater Mumbai Comm. works                          | 2940000   | 0                                  | 0                                   | 2940000       | 0   | 0                                  | 0                                   | 0             | 0              | 0          | 0         | 2940000    | महानगर मुंबईच्या कामकाजासाठीचे कर्जाचे खर्च                  |
| Total-(I) Loan Fund.   | 120941037   | 1034713706                         | 63146726                            | 2074607384    | 167119369   | 120013020                          | 94498341                            | 338795709     | 137700721      | 115083276  | 729595967 | 2056467064 | कर्जावरील एकूण खर्च  |
| (2) From Fund works created.   | 8312883   | 618748                             | 280736                              | 8421646       | 6463803   | 0                                  | 0                                   | 6463803       | 6886666        | 628846     | 280736    | 81025658   | सृष्ट झालेले फंडावरील कामे                                   |
| (3) Land Building Fund. Land purchased & Bldg erected                            | 430044  | 103518142                          | 120912630                           | 268822003     | 74297672  | 120912630                          | 94648241                            | 148887001     | 148887001      | 1156521972 | 725779803 | 430044     | जमीन व बांधकाम फंडावरील खर्च                                 |
| Grand Total.   | 1237740209  | 1035181442                         | 630438562                           | 2698220003    | 74297672  | 120912630                          | 94648241                            | 148887001     | 148887001      | 1156521972 | 725779803 | 3419853775 | एकूण   |

**APPENDIX NO. 11 ( CONSOLIDATED )**  
**Outstanding Loan Balances in respect of Loans raised from Public, Internal, Govt. & M.M.R.D.A. Loan as on 31st March, 2004 pertaining to Budget 'A'.**

| Sr. No.                              | Particulars of Loans   | Rate of Int. p.a. | Outstanding Loan Balance on 31.3.2004. | Sr. No.   | Particulars of Loans           | Rate of Int. p.a. | Outstanding Loan Balance on 31.3.2004 |                |
|--------------------------------------|--|-------------------|--|---|--------------------------------|-------------------|---------------------------------------|----------------|
| (1)                                  | (2)  | (3)               | (4)                                    | (1)   | (2)                            | (3)               | (4)                                   |                |
| <b>BUDGET 'A' DIV - I</b>            |  |                   |  | <b>TOTAL B/F</b>  |                                |                   |                                       |                |
| 1                                    | Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme (B.U.D.P.-I) (**) | 8.75%             | 291526343.00                           | 37  | Rs.3000 Lakhs Loan (1991-92)   | 12.00%            | 300000000.00                          |                |
| 2                                    | Rs.100 Lakhs G.O.M.Loan 1995   | 13.00%            | 55000000.00                            | 38  | Rs.3900 Lakhs Loan (1992-93)   | 13.00%            | 390000000.00                          |                |
| 3                                    | Rs. 100 Lakhs G.O.M.Loan 1996  | 14.50%            | 20000000.00                            | 39  | Rs.2975 Lakhs Loan (1994-95)   | 13.00%            | 297500000.00                          |                |
| 4                                    | Rs.21.62 Crore Loan (Out of Rs.26.86 Cr.) from MMRDA (2001-02)                       | (Int. Free)       | 107956000.00                           | 40  | Rs.3100 Lakh Loan (1996-97)    | 12.00%            | 310000000.00                          |                |
| 5                                    | Rs1925 Lakh Loan From MMRDA  | Do                | 124750000.00                           | 41  | Rs.5000 Lakh Loan (1997-98)    | 12.00%            | 500000000.00                          |                |
| 6                                    | Rs.42.31 Crore Loan (Out of Rs.15.73 Cr.) from MMRDA                                 | 3% & 6%           | 412427291.00                           | 42  | Rs.13300 Lakh Loan (1998-99)   | 12.00%            | 1330000000.00                         |                |
| 7                                    | Rs. 1610 Lakhs Loan (1988-89)  | 11.50%            | 161000000.00                           | 43  | Rs.12000 Lakh Loan (1999-2000) | 12.00%            | 1200000000.00                         |                |
| 8                                    | Rs. 1270 Lakhs Loan (1989-90)  | 11.50%            | 127000000.00                           | 44  | Rs.5600 Lakh Loan (2000-01)    | 12.00%            | 560000000.00                          |                |
| 9                                    | Rs. 150 Lakhs Loan (1990-91)   | 11.50%            | 150000000.00                           |   | Rs.8700 Lakh Loan (2000-01)    | 11.00%            | 870000000.00                          |                |
| 10                                   | Rs. 100 Lakhs Loan (1991-92)   | 12.00%            | 100000000.00                           |   | Rs. 600 Lakhs Loan (1986-87)   | 11.00%            | 600000000.00                          |                |
| 11                                   | Rs. 550 Lakhs Loan (1979-80)   | 6.50%             | 550000000.00                           | 45  | Rs. 500 Lakhs Loan (1981-82)   | 7.00%             | 500000000.00                          |                |
| 12                                   | Rs. 800 Lakhs Loan (1980-81)   | 6.75%             | 800000000.00                           | 46  | Rs. 500 Lakhs Loan (1982-83)   | 7.50%             | 500000000.00                          |                |
| 13                                   | Rs. 500 Lakhs Loan (1981-82)   | 7.00%             | 500000000.00                           | <b>TOTAL</b>  |                                |                   | 6482375000.00                         |                |
| 14                                   | Rs.600 Lakh loan (1982-83)   | 7.50%             | 600000000.00                           | <b>BUDGET 'A' DIV - II (Suburbs &amp; Extended Subs.)</b> |                                |                   |                                       |                |
| 15                                   | Rs. 700 Lakhs Loan (1983-84)   | 8.75%             | 700000000.00                           | 47  | Rs. 150 Lakhs Loan (1980-81)   | 6.75%             | 150000000.00                          |                |
| 16                                   | Rs. 700 Lakhs Loan (1984-85)   | 9.00%             | 700000000.00                           | <b>TOTAL</b>  |                                |                   | 150000000.00                          |                |
| 17                                   | Rs. 2000 Lakhs Loan (1985-86)  | 9.75%             | 2000000000.00                          | <b>TOTAL - DIV - II (SUBS &amp; EXT.D. SUBS.)</b>         |                                |                   |                                       |                |
| 18                                   | Rs. 1000 Lakhs Loan (1986-87)  | 11.00%            | 1000000000.00                          | <b>6497375000.00</b>                                      |                                |                   |                                       |                |
| 19                                   | Rs. 300 Lakhs Loan (1987-88)   | 11.00%            | 300000000.00                           | <b>BUDGET 'A' DIV - III (E. S. )</b>                      |                                |                   |                                       |                |
| 20                                   | Rs. 300 Lakhs Loan (1989-90)   | 11.50%            | 300000000.00                           | 48  | Rs.25 Lakhs G.O.M.Loan 1995    | 13.00%            | 1375000.00                            |                |
| 21                                   | Rs. 2950 Lakhs Loan (1990-91)  | 11.50%            | 2950000000.00                          | 49  | Rs. 100 Lakhs G.O.M.Loan 1996  | 14.50%            | 20000000.00                           |                |
| 22                                   | Rs. 3900 Lakhs Loan (1991-92)  | 12.00%            | 3900000000.00                          | 50  | Rs. 400 Lakhs Loan (1983-84)   | 8.75%             | 400000000.00                          |                |
| 23                                   | Rs. 3700 Lakhs Loan (1994-95)  | 13.00%            | 3700000000.00                          | 51  | Rs. 500 Lakhs Loan (1984-85)   | 9.00%             | 500000000.00                          |                |
| 24                                   | Rs.4000 Lakh Loan (1996-97)  | 12.00%            | 4000000000.00                          | 52  | Rs.2000 Lakhs Loan (1985-86)   | 9.75%             | 2000000000.00                         |                |
| 25                                   | Rs.7000 Lakh Loan (1997-98)  | 12.00%            | 7000000000.00                          | 53  | Rs.1500 Lakhs Loan (1986-87)   | 11.00%            | 1500000000.00                         |                |
| 26                                   | Rs. 12100 Lakh Loan (1998-99)  | 12.00%            | 12100000000.00                         | 54  | Rs.1500 Lakhs Loan (1987-88)   | 11.00%            | 1500000000.00                         |                |
| 27                                   | Rs.16000 Lakh Loan (1999-2000)   | 12.00%            | 16000000000.00                         | 55  | Rs.1200 Lakhs Loan (1989-90)   | 11.50%            | 1200000000.00                         |                |
| 28                                   | Rs.300 Lakh Loan (2001-2002)   | 12.00%            | 300000000.00                           | 56  | Rs.1500 Lakhs Loan (1990-91)   | 11.50%            | 1500000000.00                         |                |
| <b>TOTAL - DIV - I</b>               |  |                   | 6997159634.00                          | 57  | Rs.3000 Lakhs Loan (1991-92)   | 12.00%            | 3000000000.00                         |                |
| <b>BUDGET 'A' DIV-II ( W. Subs.)</b> |  |                   |  | 58  | Rs.2700 Lakhs Loan (1992-93)   | 13.00%            | 2700000000.00                         |                |
| 29                                   | Rs.25 Lakhs GOM Loan 1995  | 13.00%            | 1375000.00                             | 59  | Rs.2975 Lakhs Loan (1994-95)   | 13.00%            | 2975000000.00                         |                |
| 30                                   | Rs. 100 Lakhs G.O.M.Loan 1996  | 14.50%            | 20000000.00                            | 60  | Rs.2100 Lakh Loan (1996-97)    | 12.00%            | 2100000000.00                         |                |
| 31                                   | Rs. 430 Lakhs Loan (1988-89)   | 11.50%            | 430000000.00                           | 61  | Rs.4000 Lakh Loan (1997-98)    | 12.00%            | 4000000000.00                         |                |
| 32                                   | Rs. 635 Lakhs Loan (1989-90)   | 11.50%            | 635000000.00                           | 62  | Rs.8800 Lakh Loan (1998-99)    | 12.00%            | 8800000000.00                         |                |
| 33                                   | Rs. 275 Lakhs Loan (1992-93) 1st Issue   | 13.00%            | 300000000.00                           | 63  | Rs.6000 Lakh Loan (1999-2000)  | 12.00%            | 6000000000.00                         |                |
| 34                                   | Rs.2500 Lakhs Loan (1992-93) 2nd Issue   | 13.00%            | 2500000000.00                          | 64  | Rs.3900 Lakh Loan (2000-01)    | 12.00%            | 3900000000.00                         |                |
| 35                                   | Rs. 250 Lakhs Loan (1980-81)   | 6.75%             | 250000000.00                           | 65  | Rs.6900 Lakh Loan (2001-02)    | 11.00%            | 6900000000.00                         |                |
| 36                                   | Rs.1500 Lakhs Loan (1990-91)   | 11.50%            | 1500000000.00                          | <b>TOTAL-DIV-III (E.S.)</b>                               |                                |                   | 4900875000.00                         |                |
| <b>TOTAL - C/F</b>                   |  |                   | 5648750000.00                          | <b>GRAND TOTAL-BUDGET 'A'</b>                             |                                |                   |                                       | 18395409634.00 |

\*\* Total loan outstanding of B.U.D.P. is Rs 42,65,26,343.00 pertains to Budget A Div I & G ( Common B.U.D.P. Loan )

APPENDIX NO.15

परिसर क्र. १५

( CONSOLIDATED )

एकीकृत

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2003-2004 AND BALANCE TO THE CREDIT OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2004.

३१ ३००३-३००४ करिता महानगरपालिका निवेशको रकम शहरी वित्तकोष विवरण (३१ मार्च, २००४)

| ANNUAL ACCOUNTS  | Division-I<br>(CITY)<br>Rs. | Division-II<br>(W.S.)<br>Rs. | Division-III<br>(E.S.)<br>Rs. | लेखाशीर्ष                  |   |
|--|-----------------------------|------------------------------|-------------------------------|----------------------------|---|
|  |                             |                              |                               | Total<br>Budget 'A'<br>Rs. |   |
| <b>BUDGET 'A'</b>  |                             |                              |                               |                            | अनुसूची 'अ'                                       |
| <b>RECEIPTS</b>  |                             |                              |                               |                            | अ - महसुली लेख                                    |
| <b>A - REVENUE ACCOUNT</b>   |                             |                              |                               |                            | भाग - एक  |
| <b>PART - I</b>  |                             |                              |                               |                            | १ - उर्वर साधारण कर, अत्यल्प कर आणि संशोधन महसुल  |
| <b>1. General Tax, Indirect Taxation and Miscellaneous Revenue.</b>              |                             |                              |                               |                            | अ - संशोधन कर                                     |
| <b>A - General Tax</b>   | 774079098.44                | 1825131951.88                | 538977552.29                  | 3138188602.61              | ब - अन्न  |
| <b>B - Octroi</b>  | 21543624551.93              | 0.00                         | 0.00                          | 21543624551.93             | बन - रंगपुत्री कर                                 |
| <b>BB- Theatre Tax</b>   | 1689715.75                  | 1345304.70                   | 961944.80                     | 3996965.25                 | क - अन्न प्राणी                                   |
| <b>C - Other Receipts</b>  |                             |                              |                               |                            | ख - पुराने विमान, संशोधन र रंग अड्डा              |
| <b>a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.</b>     | 0.00                        | 0.00                         | 0.00                          | 0.00                       | गुणवत्तापूर्ण सहजक अनुदान                         |
| <b>b. Grant-in-aid in respect of Fines for offences against the Law.</b>         | 33321685.00                 | 0.00                         | 0.00                          | 33321685.00                | घ) प. न. प. अभियन्तालय, पुस्तक खान्दा             |
| <b>c. Interest &amp; Profit on Investment of Surplus Loan and other balances</b> | 135672827.76                | 46843220.02                  | 9560978.00                    | 192077025.78               | दोस्रो बजट अनुदान                                 |
| <b>d. Interest on plant &amp; machinery depreciation Fund</b>                    | 0.00                        | 0.00                         | 0.00                          | 0.00                       | सि) अन्न कर, अन्न कर, विमानक वाहन                 |
| <b>e. Miscellaneous</b>  | 129993812.83                | 84012665.93                  | 14315936.12                   | 228322414.88               | डि) सैन्य र संशोधन रंग-वाहन अनुदान                |
| <b>f. Receipts on account of Municipal Journal</b>                               | 80658.00                    | 0.00                         | 0.00                          | 80658.00                   | डि) सैन्य   |
| <b>g. Receipts from C.T.I. &amp; R.C.</b>  | 0.00                        | 6110223.58                   | 0.00                          | 6110223.58                 | ए) महाशक्ति वित्तकोष विभागीय प्राणी               |
| <b>h. Receipts from Bombay Muni Security Force (Band Services)</b>               | 4595.00                     | 0.00                         | 0.00                          | 4595.00                    | ख) नगरी प्रभियन्ता सचिव आणि संशोधन विकास प्राणी   |
| <b>i. Receipts from P.O. Department</b>  | 356724.46                   | 0.00                         | 0.00                          | 356724.46                  | ग) महानगरपालिका सुरक्षा दल                        |
| <b>D - Receipts on a/c of proportionate cost of collection of Education Cess</b> | 4725218.00                  | 0.00                         | 2546998.00                    | 7272216.00                 | घ) अनुदान प्राणी                                  |
| <b>TOTAL - I</b>   | 22623548887.17              | 1963443366.11                | 5566363409.21                 | 25153355662.49             | अ) नगरपालिका सचिव, नगरपालिका सचिव, नगरपालिका सचिव |
|  |                             |                              |                               |                            | ब - विमान उडान संकलनका अनुदान                     |
|  |                             |                              |                               |                            | ख - विमान उडान संकलनका अनुदान                     |

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

| ANNUAL ACCOUNTS                                    | Division-I<br>( CITY )<br>RS. |               |              | Division-II<br>( W.S. )<br>RS. | Division-III<br>( E.S. )<br>RS. | Total<br>Budget 'A'<br>RS. | लेखाशीर्ष  |
|--|-------------------------------|---------------|--------------|--------------------------------|---------------------------------|----------------------------|--|
|  | RS.                           | RS.           | RS.          | RS.                            | RS.                             | RS.                        |  |
| 2. Museums   | 142963.50                     | 0.00          | 0.00         | 0.00                           | 0.00                            | 142963.50                  | १ - संग्रहालये   |
| 3. Free Reading Rooms and Libraries                | 0.00                          | 0.00          | 0.00         | 0.00                           | 0.00                            | 0.00                       | ३ - विनामूल्य वाचनालये आणि प्रचालये                    |
| 4. Municipal High Schools                          | 426970044.15                  | 0.00          | 0.00         | 0.00                           | 0.00                            | 426970044.15               | ४. महानगरपालिका माध्यमिक शाळा                          |
| 5. Solid Waste Management                          |                               |               |              |                                |                                 |                            | ५ - घनकचरा व्यवस्थापन                                  |
| A - Other Receipts                                 | 13185588.01                   | 112791487.89  | 54878495.98  | 29952571.88                    |                                 |                            | अ - अन्य प्राप्ती                                      |
| 6. S.W. Drains                                     | 2636826.50                    | 1015856.23    | 6878829.22   | 10531511.95                    |                                 |                            | ६ - पर्सन्य वस्तुवहिन्या                               |
| 7. Mechanical & Electrical                         | 2601116.66                    | 1467407.70    | 1276231.77   | 5344756.13                     |                                 |                            | ७ - यंत्रिकी आणि विद्युत                               |
| 8. Buildings, Land Acquisition & Management-       |                               |               |              |                                |                                 |                            | ८ - इमारती भूमीसंचयन आणि व्यवस्थापन                    |
| A- Sale Proceeds of Land                           | 1475835.11                    | 0.00          | 0.00         | 1475835.11                     |                                 |                            | अ - जवत जमीन विक्रीचे उत्पन्न                          |
| B- Other Receipts-                                 |                               |               |              |                                |                                 |                            | ब - अन्य प्राप्ती                                      |
| a) Rent of Buildings                               | 11741901.30                   | 1064546.75    | 7479.00      | 12813927.05                    |                                 |                            | प - इमारतीचे भाडे                                      |
| b) Ground Rent                                     | 5667992.29                    | 160541.00     | 11968.00     | 5840501.29                     |                                 |                            | की - भूमीभाडे  |
| c) Miscellaneous                                   | 440158280.37                  | 1446607572.39 | 402504485.51 | 2289270338.27                  |                                 |                            | सी - संकीर्ण जमा                                       |
| d) Rent from Industrial Estate                     | 1573409.15                    | 0.00          | 0.00         | 1573409.15                     |                                 |                            | डी - औद्योगिक वसाहतीतून भाडे                           |
| e) D.P. Remarks                                    | 2030380.00                    | 0.00          | 80381.00     | 2110761.00                     |                                 |                            | इ - विकास योजना अधिप्राय                               |
| f) Sale of certified copy of B-form                | 239633.00                     | 0.00          | 0.00         | 239633.00                      |                                 |                            | एफ - डी प्लॅनची प्रमाणित प्रत, फॉर्म एफ, योजना क्षेत्र |
| g) Betterment Charges                              | 1268111.00                    | 2041543.16    | 0.00         | 3309654.16                     |                                 |                            | जी - सुधार आकार  |
| h) Scrutiny Fees for TDR & Accommodation Res. etc. | 41195921.00                   | 0.00          | 0.00         | 41195921.00                    |                                 |                            | एच - प्रमाणपत्र, नगररचना अधिप्राय व. विक्री.           |
| <b>TOTAL - 8</b>                                   | 505351463.22                  | 1449874203.30 | 402604313.51 | 2357829980.03                  |                                 |                            | एकूण - अत  |

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परिशिष्ट क्र. १९  
APPENDIX NO.15 ( CONSOLIDATED ) Contd.

| ANNUAL ACCOUNTS |  | Division-I<br>( CITY )<br>RS.   | Division-II<br>( W.S. )<br>RS.  | Division-III<br>( E.S. )<br>RS.  | Total<br>Budget 'A'<br>RS.   | लेखासर्व  |
|-----------------|--|---|---|--|--|---|
| 3               | 9. Fire Brigade-<br>A - Fire Tax<br>B - Other receipts<br>TOTAL - 9  | 139837410.14<br>17839665.88<br>157677076.02   | 286250823.67<br>24664114.61<br>310920938.28   | 81713981.18<br>9635183.00<br>91349164.18   | 507808214.99<br>52138963.49<br>559947178.48  | १ - अग्निशमन दल<br>अ - अग्निशमन कर<br>ब - अन्य प्राप्ती<br>एकूण - नक<br>१० - अनुशासन आणि सार्वजनिक रक्ष्याकारिता<br>अतिक्रमणे हलविणे.   |
|                 | 10. Licensing Removal of Encroachments<br>on Public Streets-<br>A - Licencés for Dangerous & Offensive Trades<br>B - Removal of Encroachments on Public Streets<br>C - Miscellaneous<br>TOTAL - 10   | 37180599.25<br>67112984.30<br>167229160.73<br>271522744.28  | 32664080.50<br>15627765.00<br>123286573.56<br>171578419.06  | 25871331.25<br>8590744.60<br>39096294.75<br>73558370.60  | 95716011.00<br>91331493.90<br>329612029.04<br>516659533.94   | अ - धोक्यात्मक व अपायकारक व्यवसायाकारिता अनुशासने<br>ब - सार्वजनिक रस्त्यावरील अतिक्रमणे हलविणे<br>क - संकीर्ण<br>एकूण- दहा<br>११ - दुकाने आणि तस्म संस्था अधिनियम १९४८ चे प्रशासन<br>१२ - उन्हाते, कायपुक केणे आणि खुल्या जागा<br>१३ - बाजार<br>१४. देवदार खुलवणे<br>१५. वाहतूक, प्रचालन रस्ते आणि पूल<br>अ - चाकणी<br>ब - पसकतबादा (टोल) सामानकडून अर्थसव<br>क - शहर प्राप्ती<br>ड - सयुक्त वाढाळक योजनांपसून प्राप्ती<br>इ - पार्कर (सडक)<br>एक- जल कॅनेलेच्या वाहतूकपसून प्राप्ती<br>एकूण - पंधरा |
|                 | 11. Administration of Shopp & Estt Act, 1948<br>12. Gardens, Recreation Centres & Open Spaces<br>13. Markets<br>14. Deonar Abattoir<br>15. Traffic Operations, Roats & Bridges-<br>A - Wheel Tax<br>B - Contributions from Government in lieu of Tolls<br>C - Other Receipts<br>D - Receipts from pay and park scheme<br>E - Street Tax.<br>F - Receipts from seizure of vehicles.<br>TOTAL - 15 | 36381966.60<br>22532729.73<br>91001862.75<br>0.00<br>27631057.00<br>148736467.80<br>39736085.00<br>414074796.46<br>1074659.00<br>631253065.26 | 28436856.73<br>19757634.10<br>28987945.08<br>0.00<br>1854248.16<br>182920584.72<br>153946.00<br>973835855.55<br>0.00<br>1158764634.43 | 14049296.00<br>7765777.00<br>1573812.30<br>114451177.64<br>290305.00<br>0.00<br>86954961.34<br>239923.00<br>304495643.00<br>0.00<br>391980832.34 | 78868119.33<br>50056140.83<br>133563620.13<br>114451177.64<br>29775610.16<br>0.00<br>418612013.86<br>40129954.00<br>1692406295.01<br>1074659.00<br>2181998532.03 | ११ - दुकाने आणि तस्म संस्था अधिनियम १९४८ चे प्रशासन<br>१२ - उन्हाते, कायपुक केणे आणि खुल्या जागा<br>१३ - बाजार<br>१४. देवदार खुलवणे<br>१५. वाहतूक, प्रचालन रस्ते आणि पूल<br>अ - चाकणी<br>ब - पसकतबादा (टोल) सामानकडून अर्थसव<br>क - शहर प्राप्ती<br>ड - सयुक्त वाढाळक योजनांपसून प्राप्ती<br>इ - पार्कर (सडक)<br>एक- जल कॅनेलेच्या वाहतूकपसून प्राप्ती<br>एकूण - पंधरा  |

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

| ANNUAL ACCOUNTS  | Division-I<br>( CITY )<br>RS. | Division-II<br>( W.S. )<br>RS. | Division-III<br>( E.S. )<br>RS. | Total<br>Budget 'A'<br>RS. | लेखाशीर्ष   |
|--|-------------------------------|--------------------------------|---------------------------------|----------------------------|---|
| 4  |                               |                                |                                 |                            |   |
| 16. Contribution from Capital Funds to Revenue on a/c of Loan Works Staff          | 190774674.53                  | 86892284.00                    | 65191076.00                     | 342858034.53               | १६ - कर्जाकामे कामचारीवृत्ताप्रित्यर्थ भाद्रवली निधीपुर महसुलाला अंशदान |
| 17. Extraordinary Receipts.  | 133528.09                     | 0.00                           | 0.00                            | 133528.09                  | १७ - असाधारण प्राप्ती   |
| 18. Transfers from the B.E.S.& T.Fund  | 0.00                          | 0.00                           | 0.00                            | 0.00                       | १८-मुंबई विद्युत पुरवठा व परिवहन निधीपुर स्वामंतरण                      |
| 19. Rebate from Govt on a/c of collection of Urban Immovable Prop. Tax in the City | 8274324.98                    | 11365646.22                    | 3429916.00                      | 23069887.20                | १९- नगरी स्वार मालमला कर, शिक्षण उपकर संकलनाप्रित्यर्थ शासनाकरसुर सूट   |
| 20. Share in Entertainment Tax   | 222000000.00                  | 16839396.00                    | 0.00                            | 39039396.00                | २० - करपथक सरातील हिस्सा  |
| 21. Share in Non-Agricultural Assessment Tax                                       | 209000000.00                  | 16841664.00                    | 0.00                            | 37741664.00                | २१ - कृषीतर कर आणि भूमी महसुलाचा हिस्सा.                                |
| TOTAL (PART I)   | 25145758861.45                | 5378977739.13                  | 1807350701.75                   | 32332087302.33             | एकूण महसुली जमा - भाग - १   |
| BUDGET 'A' - PART - II   |                               |                                |                                 |                            |   |
| 31. Public Health Department   | 90636310.55                   | 47143053.08                    | 21906006.10                     | 159685369.73               | अईसलत्य 'अ' भाग - दोन   |
| 32. Medical Relief and Education   | 205577261.83                  | 47020114.14                    | 28030854.68                     | 280628230.65               | ३१ - सार्वजनिक आरोग्य विभाग   |
| 33. Measures to control environmental Air pollution in Greater Bombay              | 7694892.75                    | 10228032.00                    | 1223102.00                      | 30156026.75                | ३२ - नैर्वाक्य वाह्य आणि शिष्टाण  |
| TOTAL ( PART II )  | 303908465.13                  | 104391199.22                   | 62169962.78                     | 470469627.13               | ३३ - वृहन्मुंबईका परिसरातील वायुप्रदूषण नियंत्रणासाठी उपयुक्त योजना     |
| Total Revenue Receipts Part I & II   | 25449667326.58                | 5483368938.35                  | 1869520664.53                   | 32802556929.46             | एकूण - महसुली जमा भाग - दोन<br>एकूण महसुली जमा भाग - एक आणि दोन         |



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

| S | ANNUAL ACCOUNTS  | Division-I<br>(CITY) | Division-II<br>(W.S.) | Division-III<br>(E.S.) | Total<br>Budget 'A' | सेखरीर |   |
|---|--|----------------------|-----------------------|------------------------|---------------------|--------|---|
|   |  |                      |                       |                        |                     | Rs.    | Rs.   |
|   | <b>B- CAPITAL ACCOUNT RECEIPTS.</b>  |                      |                       |                        |                     |        |   |
|   | Internal Loan from B.M.F.D.A. for development of Municipal Corporation   | 79572500.00          | 0.00                  | 0.00                   | 79572500.00         |        | अमा - ब - भावली लेखा अमा                                  |
|   | Recoupment of Advance taken from Loan fund for purchase of Plant & Machinery   | 193321043.29         | 54383615.24           | 34637758.20            | 282342416.73        |        | सी.एम.आर.डी. कट्टा कर्ज<br>ब - भावली लेखा को ब राखे विनाल |
|   | Receipts from M. I. D. C.  | 0.00                 | 0.00                  | 0.00                   | 0.00                |        | पंचायती आगाड पन्ना.                                       |
|   | Contribution from Revenue A/c of Budget A  | 917000000.00         | 985000000.00          | 870000000.00           | 2772000000.00       |        | एक अमा.डी.सी. कट्टा प्राची                                |
|   | Receipts from Development Charges  | 0.00                 | 178310227.80          | 0.00                   | 178310227.80        |        | भावली लेखागत अंशदान                                       |
|   | Contr. from Roads / Bridges / Subways constr. & dev. Fund  | 255000000.00         | 0.00                  | 0.00                   | 255000000.00        |        | ब - भावली लेखा कर्ज निधी विकास अंशदानकट्टा                |
|   | Contribution from Development Fund   | 48897519.60          | 0.00                  | 83768632.80            | 132666152.40        |        | रत्ने / पूर योजना व विकास निधीगत अंशदान                   |
|   | Govt. share of the cost of Preliminary Exps in connection with preparation of the Master Plan for Bombay City & Gr. Bombay | 0.00                 | 0.00                  | 0.00                   | 0.00                |        | एस.आर.डी.पी. १९९३ १३४५ (२) अन्वये                         |
|   | TRUST FUND   | 99058513.38          | 0.00                  | 0.00                   | 99058513.38         |        | विकास निधीगत अंशदान.                                      |
|   | <b>TOTAL - CAPITAL A/C RECEIPTS</b>  | 159284976.27         | 1217693843.04         | 988406391.00           | 3798949810.31       |        | मुंबई शहर व बृहन्मुंबईचा वृत्त अंशदान                     |
|   | <b>C- SUSPENSE ACCOUNT RECEIPTS.</b>   |                      |                       |                        |                     |        | मनियव्यवहारीच्या मूलभूत खर्चाचा                           |
|   | I - Sinking and Special Fund Accounts-   |                      |                       |                        |                     |        | अंशदानाचा हिस्सा  |
|   | Sinking Fund account - Municipal   | 624937099.19         | 636963589.75          | 495333527.25           | 1757234216.19       |        | एक - सौ - अनियमित लेखा                                    |
|   | Special Fund account   | 11211516739.99       | 0.00                  | 0.00                   | 11211516739.99      |        | विशेष निधी लेखा   |
|   | Loan Redemption Fund   | 0.00                 | 356125000.00          | 331125000.00           | 687250000.00        |        | कर्ज निधी लेखा  |
|   | <b>Total - (Sinking &amp; Special Fund)</b>  | 11836453839.18       | 993088589.75          | 826458527.25           | 13656000956.18      |        | पूढूण - निक्षेप व विशेष निधी लेखा                         |

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

| ANNUAL ACCOUNTS |  | Division-I<br>( CITY )<br>RS. | Division-II<br>( W.S. )<br>RS. | Division-III<br>( E.S. )<br>RS. | Total<br>Budget 'A'<br>RS. | लेखाशीर्ष  |
|-----------------|--|-------------------------------|--------------------------------|---------------------------------|----------------------------|--|
| 6               | II - Paper and Cash Deposits-  |                               |                                |                                 |                            | दोन) कागदपत्र आणि रोख                                    |
|                 | 1. Sinking Fund  | 195409343.52                  | 355000145.89                   | 330000072.75                    | 880409562.16               | १) निक्षेप निधी  |
|                 | 2. Special Fund  | 2405523619.33                 | 109.81                         | 0.00                            | 2405523729.14              | २) विशेष निधी  |
|                 | 3. Surplus Fund  | 2553686886.32                 | 636942662.08                   | 645831600.00                    | 3836461148.40              | ३) बचत निधी  |
|                 | 4. Loan Fund   | 0.00                          | 69.96                          | 0.00                            | 69.96                      | ४) कर्ज निधी   |
|                 | 4A. Trust Fund   | 0.00                          | 0.00                           | 0.00                            | 0.00                       | ४ अ) विश्रुता निधी                                       |
|                 | State Bank of India and other Local Banks<br>on a/c of Sundry deposits | 37868508086.79                | 78693130.00                    | 45000000.00                     | 37992201216.79             | किरकोळ डेपोजिट स्टेट बँक आणि इतर<br>आणि इतर स्थानिक बँका |
|                 | Total - ( Paper & Cash A/c )   | 43023127935.96                | 1070636117.74                  | 1020831672.75                   | 45114595726.45             | एकूण - ( कागदपत्र आणि रोख )                              |
|                 | III - Suspense account -   |                               |                                |                                 |                            | तीन - अनिश्चित मेखा                                      |
|                 | Deposit Account  | 8356793643.08                 | 4629000751.39                  | 2099677614.71                   | 15085472009.18             | अनामत लेखा   |
|                 | Reserve Store Account  | 1400282.64                    | 0.00                           | 0.00                            | 1400282.64                 | राखीव भंडार लेखा   |
|                 | Capital Stores Account   | 2026213.00                    | 0.00                           | 0.00                            | 2026213.00                 | भाडवले भंडार लेखा  |
|                 | Advances to public including co-op. society<br>for Housing purposes.   | 32532337.00                   | 0.00                           | 0.00                            | 32532337.00                | सहकारी यूनियनसह सहसह सार्वजनिक<br>संस्थांना आगाऊ रकमा    |
|                 | Adv. for granting loan to individual Muni. Employee.                   | 253810088.48                  | 0.00                           | 0.00                            | 253810088.48               | महापालिका अधिका-यांना आगाऊ रकमा -                        |
|                 | House Numbering  | 0.00                          | 0.00                           | 0.00                            | 0.00                       | गृह संख्यांकन  |
|                 | Reinstatement of Trenches  | 122750216.22                  | 158379463.80                   | 112672009.48                    | 393801689.50               | बतली पुर्नपत्ती  |
|                 | Municipal Contractors  | 1340406.41                    | 0.00                           | 10241.00                        | 1350647.41                 | महापालिका कंत्राटदार                                     |
|                 | Sundry Advances (a) Miscellaneous/c                                    | 179814956.09                  | 97638640.43                    | 143507733.21                    | 420981329.73               | किरकोळ संकीर्ण आगाऊ रकमा                                 |

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

परिशिष्ट क्र. १५

| ANNUAL ACCOUNTS   | Division-I<br>( CITY )<br>RS. | Division-II<br>( W.S. )<br>RS. | Division-III<br>( E.S. )<br>RS. | Total<br>Budget 'A'<br>RS. | लेखाशीर्ष  |
|---|-------------------------------|--------------------------------|---------------------------------|----------------------------|--|
| 7. Adv. for demolition of unauthorised structures and for removal of unsafe bligs in the City & suburbs | 15288.00                      | 43542.55                       | 400000.00                       | 458830.55                  | अनुमोदित बांधकामे धारण व उपनगरातील असुरक्षित इमारती हलविणे यासाठी आगाऊ रकमा. |
| Advances Private Works  | 27726986.58                   | 83651.27                       | 0.00                            | #RBF#                      | आगाऊ रकमा - महानगरपालिका अधिकारी   |
| Advances Special Fund   | 17342056.08                   | 0.00                           | 0.00                            | 17342056.08                |  |
| (i) Standing advances for contingent exps   | 23567.00                      | 74951.00                       | 400.00                          | 98918.00                   | पु) साहित्यार खर्चाकरिता स्वकी आगाऊ रकमा                                     |
| (ii) Motor Car or Motor Cycle to officers   | 308334.00                     | 0.00                           | 0.00                            | 308334.00                  | कै) अधिकार-यासाठी मोटरगाड्या व मोटर सायकली                                   |
| (iv) A.O. Cash for disbursement of Salary Payment L.T.A.  | 12000000.00                   | 19700000.00                    | 0.00                            | 31700000.00                | कौ) सै. अ. (रोख) हंगान रजा प्रवास सहाय्य भला विरण्यासाठी आगाऊ रकमा           |
| (v) A.O. Cash for disbursement of Salary of March.  | 228003262.00                  | 70484809.00                    | 67734730.00                     | 366222801.00               | इ) सै.अ. (रोख) हंगान मार्च महिन्याच्या वेतन विरण्यासाठी आगाऊ रकमा            |
| (v) A.O. Pension for Disbursement of pension payment.   | 200699098.00                  | 0.00                           | 0.00                            | 200699098.00               | सै.अ. ( निवृत्त वेतन ) हंगान निवृत्त वेतन विरण्यासाठी                        |
| Interest Accrued but not paid   | 0.00                          | 0.00                           | 24.38                           | 24.38                      | उपाजित अर्जित परंतु न दिलेले व्याज   |
| Adv for Deposit with Outside Bodies Provident Fund  | 364442.92                     | 0.00                           | 0.00                            | 448094.19                  | बाह्य यंत्रणांमध्ये ठेवीसाठी आगाऊ रकमा                                       |
| Pension Recovery Charges payable a/c. Fines Fund  | 5262722940.10                 | 0.00                           | 0.00                            | 5262722940.10              | भविष्यनिधि निधी  |
| Fidelity Guarantees Insurance Fund  | 69497640.00                   | 0.00                           | 0.00                            | 69497640.00                | निवृत्ती वेतन बसुली - धारदेय देय लेखा  |
| B. M. C. Loans Interest Warrants payable a/c  | 193425.58                     | 0.00                           | 0.00                            | 193425.58                  | देव निधी   |
| Cash Bills Outstanding Account  | 845.77                        | 0.00                           | 0.00                            | 845.77                     | इमान हंगान विना निधी   |
| Dishonoured Cheques   | 40325772.50                   | 0.00                           | 0.00                            | 40325772.50                | महानगरपालिका कर्ज व्याज अधिपत्र देय लेखा                                     |
| Cheques Payable   | 308976.20                     | 181003.00                      | 17192.00                        | 507171.20                  | अदलत रोख देवके लेखा  |
| Wages Deposit Account   | 62501644.30                   | 12846009.37                    | 23047556.30                     | 213695209.97               | यंत्रणांसाठी धारदेय  |
| Loan Redemption Fund - Municipal  | 1047207958.74                 | 496420956.12                   | 402333837.78                    | 1945962762.64              | धारदेय देय खाते  |
|   | 1827969216.61                 | 0.00                           | 0.00                            | 1827969216.61              | वेतन अनामत लेखा  |
|   | 453529715.00                  | 0.00                           | 0.00                            | 453529715.00               | महापालिका कर्ज निवोचन निधी   |

APPENDIX NO.15 ( CONSOLIDATED ) Contd.

| ANNUAL ACCOUNTS   | Division-I     | Division-II    | Division-III  | Total           | लेखागीर्ण   |
|---|----------------|----------------|---------------|-----------------|---|
|   | ( CITY )       | ( W.S. )       | ( E.S. )      |                 |   |
|   | RS.            | RS.            | RS.           | RS.             |   |
| Interest on Loans payable account                             | 2322.50        | 0.00           | 0.00          | 2322.50         | देय करगिरील खाज   |
| Adv. from Surplus monies for financing Loan                   | 146895176.56   | 0.00           | 0.00          | 146895176.56    | वर्तमानपण पैसावत आगतक एकमा भाडवली खाजाल हिलपुरवडा करखाखाती अखलेली प्रललित नवीन कार्य अगदारी |
| Works exp. pending raising of a new loan                      | 8738306706.50  | 0.00           | 0.00          | 8738306706.50   | महानगरपालिका सर्वसाधारण निधी विधाय - एक कडून वेगकडे   |
| Amount transferred to D.A. (Subs) - II & III                  | 0.00           | 6617714712.08  | 3359131702.31 | 9976846414.39   | महानगरपालिका सर्वसाधारण लेखाकडून स्थानांतरित रकम  |
| Amount transferred from Muni General Fund                     | 4168403790.00  | 0.00           | 0.00          | 4168403790.00   | अर्थसंकल्प "ग" कडे स्थानांतरित रकम  |
| Amount transferred to Budget 'G'                              | 5847734644.68  | 0.00           | 0.00          | 5847734644.68   | अर्थसंकल्प "ग" कडून महापालिका सर्वसाधारण लेखाकडून आगतक एकमा                                 |
| Amount advanced from Education Fund to Municipal General Fund | 0.00           | 817697500.00   | 0.00          | 817697500.00    | महानगरपालिका रूप खाज  |
| Municipal Debt Interest                                       | 0.00           | 235500.00      | 0.00          | 487500.00       | आगत विशेष निधी  |
| Advances Special Funds  | 3030220.67     | 0.00           | 0.00          | 3030220.67      | आगतक विशेष निधी   |
| Adv to A.O.( Rev ) for payment of Sales Tax                   | 4787.00        | 0.00           | 0.00          | 4787.00         | विक्रीकर अधिवनाकरिता ले. अ. (महदले) याना आगाड रकम   |
| Contingent Fund   | 8535143.28     | 100689.00      | 0.00          | 349028.00       | आगतसकता निधी  |
| Advances Receivable from Muni Contractors                     | 1546.00        | 0.00           | 0.00          | 8635832.28      | महानगरपालिका वेकसपकडून प्राप्त आगतक एकमा  |
| Advances Dept. Works (M.P.Press)                              | 37114123649.49 | 13035922189.01 | 6209129282.17 | 1546.00         | खातेनिद्वय कामसारी आगतक रकमा (म.न.पा. मुद्रापालक)   |
| Total III - Suspenses Account                                 | 91973705424.63 | 15099646896.50 | 8056419482.17 | 56359175120.67  | एकमा - तीन (अनिश्चित लेखा)  |
| Total Suspenses Account Receipts.                             | 107637034.57   | 0.00           | 0.00          | 115129771803.30 | एकमा - अनिश्चित लेखा - एक, दोन, तीन.  |
| Tree Authority Budget   |                |                |               | 107637034.57    | वृक्षाधिकरण अर्थसंकल्प  |

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| ANNUAL ACCOUNTS  | BUDGET 'B'          |             |             | Slum Improvement | Slum Cl. (City) | Slum Cl. (V.S. & E.S.) | Total Budget 'B' | संशोधन प्रकल्प  |
|--|---------------------|-------------|-------------|------------------|-----------------|------------------------|------------------|---|
|  | Improvement Schemes | Rs.         | Rs.         |                  |                 |                        |                  |   |
| 9  |                     |             |             |                  |                 |                        |                  |   |
| A) General Account Revenue -   |                     |             |             |                  |                 |                        |                  |   |
| I - Rents and other proceeds of Properties                             | 51472224.14         | 7942328.28  | 2351045.75  | 206931778.50     |                 |                        | 267796776.67     | (अ) - सहायता देवा - मकूल<br>पूरा - मकूलों के पैसे और अन्य अर्पण |
| II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C.Act.      | 200900000.00        | 0.00        | 0.00        | 0.00             |                 |                        | 200900000.00     | देन - पूर्व क.प.म. अधिनियम 125(2)(द) के अंतर्गत सहायता देवा     |
| V - Miscellaneous Receipts   | 19044032.96         | 0.00        | 647306.15   | 0.00             |                 |                        | 19691339.11      | पत्र - संशोधन प्रकल्प   |
| VII - Special Contribution from Budget 'A' to meet the Revenue Deficit | 440465046.76        | 0.00        | 11322134.45 | 788883947.20     |                 |                        | 1240671128.41    | ग्राम - पूरा सहायता देवा के अंतर्गत संशोधन प्रकल्प              |
| Total (A) General Account Revenue                                      | 711881303.86        | 7942328.28  | 14320486.35 | 995813125.70     |                 |                        | 172909244.19     |   |
| B) Capital Account Revenue   |                     |             |             |                  |                 |                        |                  |   |
| Sale proceeds of Lands, Buildings, etc.                                | 167190271.65        | 0.00        | 290228.00   | 0.00             |                 |                        | 167480499.65     | जमीन, इमारतें इत्यादी का मूल्यवृद्धि अर्पण                      |
| Contribution from Revenue Account                                      | 0.00                | 0.00        | 0.00        | 717500000.00     |                 |                        | 717500000.00     | मकूल संशोधन अर्पण   |
| Transfer to Revenue Surplus from General a/c to Capital A/c            | 0.00                | 427492.51   | 0.00        | 0.00             |                 |                        | 427492.51        | सहायता देवा व सहायता देवा का सहायता देवा                        |
| Advance from surplus money   | 0.00                | 9584385.65  | 0.00        | 9584385.65       |                 |                        | 9584385.65       | मकूल संशोधन अर्पण   |
| Contribution from Development Fund.                                    | 0.00                | 25914698.35 | 0.00        | 25914698.35      |                 |                        | 25914698.35      | सहायता देवा का सहायता देवा                                      |
| Total (B) Capital Account Receipts                                     | 167190271.65        | 427492.51   | 290228.00   | 73299084.00      |                 |                        | 920907076.16     |   |
| C) Suspense Account Receipts   |                     |             |             |                  |                 |                        |                  |   |
| I - Sinking & Special Funds A/cs                                       |                     |             |             |                  |                 |                        |                  |   |
| (a) Sinking fund   | 27568977.74         | 1141456.25  | 1448815.01  | 0.00             |                 |                        | 30159249.00      | (क) अधिनियम देवा - मकूल   |
| (b) Investment Reserve Fund A/c  | 12048011.21         | 0.00        | 0.00        | 0.00             |                 |                        | 12048011.21      | (ख) मकूल देवा और सहायता देवा                                    |
| (c) Rent Equalisation Fund A/c   | 5532012.58          | 0.00        | 0.00        | 0.00             |                 |                        | 5532012.58       | (ग) सहायता देवा देवा देवा                                       |
| (d) Amenities Fund Account   | 2004152.60          | 0.00        | 0.00        | 0.00             |                 |                        | 2004152.60       | (घ) सहायता देवा देवा देवा                                       |
| Capital Account  | 0.00                | 0.00        | 0.00        | 77650690.26      |                 |                        | 77650690.26      |   |
| Total-I (S. and S. Funds)  | 47153154.13         | 1141456.25  | 1448815.01  | 77650690.26      |                 |                        | 127394115.65     |   |
| II - Paper & Cash Account  |                     |             |             |                  |                 |                        |                  |   |
| (a) Sinking Fund Account   | 401507.89           | 3316905.75  | 5468800.00  | 50087453.37      |                 |                        | 54352467.01      | (च) मकूल देवा   |
| (c) Investment Reserve Fund A/c  | 0.00                | 0.00        | 0.00        | 0.00             |                 |                        | 0.00             | (छ) सहायता देवा देवा देवा                                       |
| (d) Rent Equalisation Fund A/c   | 61.17               | 0.00        | 0.00        | 0.00             |                 |                        | 61.17            | (ज) सहायता देवा देवा देवा                                       |
| (e) Amenities Fund Account   | 47.40               | 0.00        | 0.00        | 0.00             |                 |                        | 47.40            | (झ) सहायता देवा देवा देवा                                       |
| Total-II (Paper & Cash)  | 401616.46           | 3316905.75  | 5468800.00  | 50087453.37      |                 |                        | 5432775.58       |   |
| III - Other Suspenses Accounts   |                     |             |             |                  |                 |                        |                  |   |
| Loan Redemption Fund   | 0.00                | 40819.74    | 167764.07   | 50000000.00      |                 |                        | 50208583.81      | देन - सहायता देवा देवा देवा                                     |
| Total- III (Other Suspense A/c)  | 0.00                | 40819.74    | 167764.07   | 50000000.00      |                 |                        | 50208583.81      |   |
| Total (C) Suspense Account Receipts                                    | 47554770.59         | 4499181.74  | 2163379.08  | 177738143.63     |                 |                        | 231955475.04     |   |
| TOTAL RECEIPTS - BUDGET 'B'  | 926626346.10        | 11969002.53 | 16774093.43 | 1926552353.33    |                 |                        | 28811921795.39   |   |

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| 10 | ANNUAL ACCOUNTS   | Division-I<br>( CITY ) | Division-II<br>( W.S. ) | Division-III<br>( E.S. ) | Total<br>Budget 'A' | संशोधन  |
|----|---|------------------------|-------------------------|--------------------------|---------------------|---|
|    |   | Rs.                    | Rs.                     | Rs.                      | Rs.                 | अंशिक 'अ'<br>उप -   |
|    | <b>BUDGET 'A'</b>   |                        |                         |                          |                     |   |
|    | <b>EXPENDITURE</b>  |                        |                         |                          |                     |   |
|    | <b>A - Revenue Account</b>  |                        |                         |                          |                     |   |
|    | <b>Part-I</b>   |                        |                         |                          |                     |   |
|    | <b>I - Gen Supervision, Collection of Revenue etc.</b>                |                        |                         |                          |                     |   |
|    | A - General Superintendence   | 76956861.91            | 150324164.29            | 121687451.08             | 1041580235.28       | अ - महानगर सेवा<br>घर - पुरा<br>ए - सर्वसाधारण अधिकार महानगर संवत्सरा इत्यादी |
|    | B - Collection of Revenue   | 515850173.25           | 93038063.09             | 75982691.16              | 684870927.50        | ब - महानगर संवत्सरा   |
|    | C - Upkeep & guarding of Muzil Head Office                            | 62187623.95            | 263160367.35            | 10610853.00              | 99158844.34         | क - महानगरपालिका कार्यालयी सेवा व इत्यादी                                     |
|    | D - General Stores  | 33931042.56            | 0.00                    | 0.00                     | 33931042.56         | ख - सेवागरीका आणि सेवा आस्थापना   |
|    | E - Legal Department  | 61736196.16            | 1695194.14              | 351617.16                | 63783007.46         | ड - विधी खाने   |
|    | F - Miscellaneous Charges   | 8044720.66             | 245205.00               | 116556.00                | 8406481.66          | घ - संशोधन आकार   |
|    | G - Election Expenses   | 2554573.53             | 0.00                    | 0.00                     | 2554573.53          | च - निर्वाचन खर्च   |
|    | H - Ward Computerisation  | 2792114.00             | 0.00                    | 0.00                     | 2792114.00          | छ - कच आकार   |
|    | I - Information Technology  | 78493.00               | 0.00                    | 0.00                     | 78493.00            | ज - कच आकार   |
|    | J - Debt Charges  | 72811314.83            | 32506692.13             | 13347428.73              | 118665435.69        | झ - कच आकार   |
|    | ( Total - A to J )  | 1529554871.89          | 304169686.00            | 222096597.13             | 2055821155.02       | पूरण - पुरा - सर्वसाधारण अधिकार 'ए' ते 'एक'                                   |
|    | Deduct: Propo. of Genl Supdnce chargeable                             |                        |                         |                          |                     |   |
|    | Street Cleaning Education Fund a/c                                    | 321021871.00           | 83187003.58             | 73075511.00              | 477284385.58        | कच - सर्वसाधारण अधिकारले प्रमाण   |
|    | Total - I   | 1208533000.89          | 220982682.42            | 149021086.13             | 1578536769.44       | पूरण - पुरा   |
|    | <b>II - Museums</b>   |                        |                         |                          |                     |   |
|    | A - Dr. Bhanu Daji Lad Museum   | 2257770.66             | 0.00                    | 0.00                     | 2257770.66          | वेतन - संशोधन   |
|    | Total - II  | 2257770.66             | 0.00                    | 0.00                     | 2257770.66          | अ - डॉ. भानु दाजी लाड संग्रहालय<br>पूरण - वेतन                                |
|    | <b>III - Free Reading Rooms and Libraries</b>                         |                        |                         |                          |                     |   |
|    | A - Municipal Free Reading Rooms & Libraries                          |                        | 0.00                    | 0.00                     | 0.00                | वेतन - विद्यालय वाचनालये आणि ग्रंथालये  |
|    | B - Debt Charges  | 63.53                  | 0.00                    | 0.00                     | 63.53               | अ - महानगरपालिका विद्यालय वाचनालये व ग्रंथालये                                |
|    | Total - III   | 63.53                  | 0.00                    | 0.00                     | 63.53               | ब - कच आकार<br>पूरण - वेतन  |
|    | <b>IV - Municipal High School</b>                                     |                        |                         |                          |                     |   |
|    | A - Municipal High School   | 365454309.70           | 0.00                    | 0.00                     | 365454309.70        | घर - महानगरपालिका प्राथमिक शाळा   |
|    | B - Pension Fund Charges  | 97953634.00            | 0.00                    | 0.00                     | 97953634.00         | अ - महानगरपालिका प्राथमिक शाळा<br>ब - निवृत्ती वेतन फन्ड                      |
|    | C - Lumpsum provision for payment of arrears due to revision of grade | 0.00                   | 0.00                    | 0.00                     | 0.00                | क - कुशीरवा शेतकरीमुळे कालव्याय कर्तव्यीत्या                                  |
|    | Total - IV  | 463407943.70           | 0.00                    | 0.00                     | 463407943.70        | अधिकारगरी वेतन तराफ<br>पूरण - घर  |

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| II ANNUAL ACCOUNTS                                     | Division-I ( CITY ) |  |               | Division-II ( W.S. ) |              |     | Division-III ( E.S. ) |  |     | Total Budget 'A' |     |  | विवरण  |
|--|---------------------|--|---------------|----------------------|--------------|-----|-----------------------|--|-----|------------------|-----|--|--|
|  | Rs.                 |  | Rs.           | Rs.                  |              | Rs. | Rs.                   |  | Rs. |                  | Rs. |  |  |
| V - Solid Waste Management                             |                     |  |               |                      |              |     |                       |  |     |                  |     |  | घाव - पक्क्या अस्वच्छता  |
| A - Superintendence & Inspection                       | 176290919.22        |  | 105359574.50  |                      | 80345607.44  |     | 362195701.16          |  |     |                  |     |  | अ - अधीक्षण आणि निरीक्षण                                       |
| B - Conservancy Services                               | 1554533668.81       |  | 863813453.95  |                      | 625427233.45 |     | 3043774336.21         |  |     |                  |     |  | ब - सावधानी सेवा   |
| C - Conservancy Services in Munt & Govt Slums          | 111272632.90        |  | 132709442.93  |                      | 157767928.48 |     | 401750004.31          |  |     |                  |     |  | क - म.प.घ. व अस्वच्छता परिषद वसवणुकीस सावधानी सेवा             |
| D - Conservancy Services in Pvt. Slums.                | -12030.00           |  | 0.00          |                      | 0.00         |     | -12030.00             |  |     |                  |     |  | ख - खासगी निव्वळ वसवणुकीस सावधानी सेवा                         |
| E - Maintenance of Dumping Ground.                     | 1380474.00          |  | 6204124.00    |                      | 13174497.00  |     | 20759095.00           |  |     |                  |     |  | घ - न्युनोव्होल्ट करत ज्या करणे, जाणे व त्याची निव्वळ          |
| F - Coll Trans & disposal of bio medical Waste         | 22135354.00         |  | 0.00          |                      | 0.00         |     | 22135354.00           |  |     |                  |     |  | जो - खोबा निष्का घुसवणे सेवा                                   |
| G - Project division infrastructure services etc.      | 0.00                |  | 0.00          |                      | 0.00         |     | 0.00                  |  |     |                  |     |  | ड - इतर अकार   |
| H - Debt Charges                                       | 35417790.81         |  | 31267036.37   |                      | 58686676.90  |     | 125371504.08          |  |     |                  |     |  | एवढ्या - घाव   |
| Total - V  | 1901018489.74       |  | 1139353611.75 |                      | 935601943.27 |     | 3850602540.68         |  |     |                  |     |  | घाव - पॉन्च जलनिष्का   |
| VI - S.W. Drains                                       |                     |  |               |                      |              |     |                       |  |     |                  |     |  | अ - पॉन्च जलनिष्का   |
| A - Maintenance of S.W. Drains                         | 14780701.40         |  | 184875418.02  |                      | 150030944.02 |     | 482713463.44          |  |     |                  |     |  | अ - पॉन्च जलनिष्का   |
| B - Debt charges                                       | 71138477.17         |  | 159487973.88  |                      | 124960065.16 |     | 355586516.21          |  |     |                  |     |  | ब - इतर अकार   |
| Total - VI   | 218945578.57        |  | 344363391.90  |                      | 274991009.18 |     | 838299979.65          |  |     |                  |     |  | एवढ्या - घाव   |
| VII - Mechanical and Electrical                        |                     |  |               |                      |              |     |                       |  |     |                  |     |  | घाव - यांत्रिक आणि विद्युत                                     |
| A - Mechanical and Electrical                          | 11173295.88         |  | 0.00          |                      | 0.00         |     | 11173295.88           |  |     |                  |     |  | अ - यांत्रिक आणि विद्युत                                       |
| B - Mechanical Workshop                                | 58878703.88         |  | 17350870.27   |                      | 11455308.25  |     | 87685382.40           |  |     |                  |     |  | ब - मजदुरावधिष्ठान कार्यशाळा                                   |
| C - Municipal Foundry                                  | 3442495.00          |  | 0.00          |                      | 0.00         |     | 3442495.00            |  |     |                  |     |  | क - नगरपालिका उद्योगशाळा                                       |
| D - Mechanical Power Laundry                           | 13999710.38         |  | 0.00          |                      | 0.00         |     | 13999710.38           |  |     |                  |     |  | ख - नगरपालिका विद्युत धुवणी केंद्र                             |
| E - Mechanical Transport                               | 82391282.76         |  | 120528136.86  |                      | 249134677.31 |     | 452054096.93          |  |     |                  |     |  | ड - यांत्रिक परिवहन  |
| VI - Debt Charges                                      | 0.00                |  | 0.00          |                      | 13237981.40  |     | 13237981.40           |  |     |                  |     |  | इ - इतर अकार   |
| Deduct :- Recoveries                                   | 0.00                |  | 0.00          |                      | 0.00         |     | 221495884.00          |  |     |                  |     |  | वजा - वसुली  |
| Total - VII  | 169885487.90        |  | 137879007.13  |                      | 52332592.96  |     | 360097077.99          |  |     |                  |     |  | एवढ्या - घाव   |
| VIII - Buildings, Land Acquisition & Management-       |                     |  |               |                      |              |     |                       |  |     |                  |     |  | अकार - हस्तगत भूमीप्राप्त आणि व्यवस्थापन                       |
| A - City Engineer's Central Office Establishment       | 49039904.08         |  | 39492848.29   |                      | 21732966.18  |     | 110291218.55          |  |     |                  |     |  | अ - नगर अधीक्षक कार्यालय कार्यालय अस्तित्वात                   |
| B - Inspection & Supervision of Private Buildings etc. | 4702457.65          |  | 14427102.99   |                      | 8024212.97   |     | 69503772.71           |  |     |                  |     |  | ब - खासगी इमारतीचे निरीक्षण व परीक्षण                          |
| C - Architectural                                      | 3485990.00          |  | 0.00          |                      | 0.00         |     | 3485990.00            |  |     |                  |     |  | क - वास्तुशास्त्रकार   |
| D - Land Acquisition and Management                    | 37229688.68         |  | 1401442.00    |                      | 5613.00      |     | 38636743.68           |  |     |                  |     |  | ख - भूमी प्राप्त आणि व्यवस्थापन                                |
| E - Inspm & Supns of Factories, Workshops & Workplaces | 3204377.63          |  | 4283169.14    |                      | 2208882.86   |     | 96969316.63           |  |     |                  |     |  | ड - कारखाने, कार्यशाळा व कार्यालय इत्यादीचे निरीक्षण व परीक्षण |
| Deduct 2.5% supervision chargeable to Inpr. Scheme     | -706379.00          |  | 0.00          |                      | 0.00         |     | -706379.00            |  |     |                  |     |  | इ - भूमी प्राप्त आणि व्यवस्थापन                                |
| F - Industrial Estate                                  | 1274441.40          |  | 108216.50     |                      | 0.00         |     | 1382657.90            |  |     |                  |     |  | क - औद्योगिक वसाहती  |
| G - Devt Plan & Town Planning scheme for Brihanmumbai  | 30754588.47         |  | 316821.00     |                      | 125213.34    |     | 31196624.81           |  |     |                  |     |  | ख - सुव्यवस्थीत विकास आराखडा व नगर-योजना योजना                 |
| H - Debt Charges                                       | 37796663.46         |  | 37024845.25   |                      | 69306645.62  |     | 144128154.33          |  |     |                  |     |  | ड - इतर अकार   |
| I - Ward Maintenance                                   | 13795986.50         |  | 4924699.00    |                      | 3472651.00   |     | 22193336.50           |  |     |                  |     |  | अकार - विभाग परिसर   |
| Deduct :- Recoveries from User Depts Cr.               | 14045.00            |  | 0.00          |                      | 94728.00     |     | 108773.00             |  |     |                  |     |  | वजा - उपोपयोगी कार्याकरणी वसुली                                |
| Total - VIII   | 222913673.87        |  | 101985143.27  |                      | 104801463.97 |     | 427700283.11          |  |     |                  |     |  | एवढ्या - अकार  |

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

| ANNUAL ACCOUNTS   |                        |                         |                          |              | Total  | सेवागत |
|---|------------------------|-------------------------|--------------------------|--------------|--|--------|
|   | Division-I<br>( CITY ) | Division-II<br>( W.S. ) | Division-III<br>( E.S. ) | Budget 'A'   |  |        |
|   | Rs.                    | Rs.                     | Rs.                      | Rs.          |  |        |
| IX - Fire Brigade   |                        |                         |                          |              |  |        |
| A - Maintenance   | 221617057.90           | 87511010.42             | 56622304.40              | 365750372.72 | मक - अनियमित दल<br>अ - पॉलिस्व                                     |        |
| B - Prop. of Gen. Supervision & Collection of Rev.              | 10182963.00            | 2823933.50              | 2299228.00               | 15306124.50  | ब - सर्वसाधारण अधीन  |        |
| C - Debt Charges  | 19571204.48            | 28834677.77             | 16220605.05              | 64626487.30  | क - ऋण अंकात्  |        |
| D - Contribution to Fire Brigade employees<br>Compensation Fund | 1000000.00             | 0.00                    | 0.00                     | 1000000.00   | इ - अधिमान्य दल कर्मचारीवृत्तिकांत अंतर्गत अथवा<br>मुकसत सार्वभौमि |        |
| Total - IX  | 252371225.38           | 119169621.69            | 75142137.45              | 446682984.52 | एकल - मक   |        |
| X - Licensing, Removal of Encro. on Public Streets              |                        |                         |                          |              | दल - अनुज्ञापन व स्वयंचालित परस्परवर्तीय अतिक्रमणं हस्तित्वे       |        |
| A - Licensing Establishment                                     | 36148012.22            | 15876419.04             | 10541488.20              | 62565919.46  | अ - अनुज्ञापन अथवा   |        |
| B - Removal of encroachments on Public Streets                  | 52712031.01            | 18602568.43             | 15964492.00              | 87279091.44  | ब - सार्वजनिक परस्परवर्तीय अतिक्रमणं हस्तित्वे                     |        |
| C - Debt Charges  | -3513.62               | 0.00                    | 276773.00                | 273259.38    | क - ऋण अंकात्  |        |
| Total - X   | 8856529.61             | 34478987.47             | 26782753.20              | 150118270.28 | एकल - दल   |        |
| XI - Administration of Shops & Est. Act, 1948                   |                        |                         |                          |              | अकात - दुकाने व कारखाना शिपाय १९४८ चे प्रमाण                       |        |
| A - Administration of Shops & Est. Act, 1948                    | 21049632.36            | 9098693.20              | 6554299.20               | 36702644.76  | अ - दुकाने व कारखाना संस्था अधिनियम १९४८ चे प्रमाण                 |        |
| Total - XI  | 21049632.36            | 9098693.20              | 6554299.20               | 36702644.76  | एकल - अकात   |        |
| XII - Gardens, Recreation Centres & Open Spaces                 |                        |                         |                          |              | बादा - उद्याने व मनोरंजन केंद्रे व खुल्या जागा                     |        |
| A - Gardens   | 93443880.47            | 45654506.20             | 30814660.64              | 169913047.31 | अ - उद्याने  |        |
| B - New Gardens, Recreation Grounds etc.                        | -45178.00              | 0.00                    | 0.00                     | -45178.00    | ब - नवीन उद्याने व मनोरंजन केंद्रे इ.                              |        |
| C - Open Air Theatre  | 1243156.91             | 1105944.35              | 0.00                     | 2349101.26   | क - खुल्या वादपट्टे  |        |
| D - M.G.M.O. Swimming Pool                                      | 10780262.11            | 0.00                    | 0.00                     | 10780262.11  | इ - माहसुला पोली स्वयंचालित व सार्वजनिक उद्याने व मत्त             |        |
| E - Raja Baluodas Biria Krida Kendra                            | 1884296.04             | 0.00                    | 0.00                     | 1884296.04   | ई - राजा बालुवदास बिरिया क्रीडा केंद्र                             |        |
| F - S.V.P. swimming pool, Kandivali.                            | 0.00                   | 3466129.12              | 0.00                     | 3466129.12   | फ - स.व.प. तालपट्टी पेटेल जलतटन तळ, कांदिवली                       |        |
| G - Chalkopar Lions Municipal swimming pool                     | 0.00                   | 0.00                    | 2887209.07               | 2887209.07   | ग - चालकोपर लॉयन्स महासंघादिका जलतटन तळ                            |        |
| H - Dinaanath Mungebhar Naya Griha                              | 0.00                   | 4900963.65              | 0.00                     | 4900963.65   | घ - दिनाथ मंगेबकर तालपट्टी   |        |
| I - Swimming Pool at Siddharth Nagar, Goregaon                  | 0.00                   | 1288543.86              | 0.00                     | 1288543.86   | अथ - शिवाजी नगर जलतटन तळ तालपट्टी                                  |        |
| L - Genl Aunkumar Vaidya Swimming Pool, Chembur                 | 0.00                   | 0.00                    | 6330898.35               | 6330898.35   | एल - जनरल अण्णुकर वैद्य जलतटन तळ, चेंबूर                           |        |
| L - Prabhodhanekar Thackrey Drama Theatre at Borivali           | 32455997.32            | 74559056.56             | 39284529.12              | 146299583.00 | एल - प्रबोधनकर ठाकरे नाट्य रंगमंच - बोरिवली                        |        |
| M - Debt Charges  | 139762414.85           | 141625015.14            | 79317297.18              | 360704727.17 | एम - ऋण अंकात्   |        |
| Total - XII   | 139762414.85           | 141625015.14            | 79317297.18              | 360704727.17 | एकल - बादा   |        |

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

| 13 | ANNUAL ACCOUNTS                                     | Division-I<br>( CITY )<br>Rs. | Division-II<br>( W.S. )<br>Rs. | Division-III<br>( E.S. )<br>Rs. | Total<br>Budget 'A'<br>Rs. | लेखाधीन   |
|----|---|-------------------------------|--------------------------------|---------------------------------|----------------------------|---|
|    | <b>XIII - Markets</b>                               |                               |                                |                                 |                            | पेरा - बाजार  |
|    | A - Markets and Slaughter Houses                    | 111644873.04                  | 40165514.54                    | 16913388.02                     | 168723775.60               | अ - बाजार   |
|    | B - Proportion of General Supervisio                | 30008264.00                   | 7810728.22                     | 3874757.00                      | 41693749.22                | ब - सर्वसाधारण पर्यवेक्षणचे प्रमाण                  |
|    | C - Debt Charges                                    | 247044205.59                  | 6563289.81                     | 7488292.64                      | 261095788.04               | क - ऋण आकार   |
|    | <b>Total - XIII</b>                                 | <b>388697342.63</b>           | <b>54539532.57</b>             | <b>28276437.66</b>              | <b>471513312.86</b>        | एकुल - पेरा   |
|    | <b>XIV - Deonar Abattoir</b>                        |                               |                                |                                 |                            | बीदा - देवार पशुवधगृह                               |
|    | A - Deonar Abattoir                                 | 0.00                          | 0.00                           | 156347250.94                    | 156347250.94               | अ - देवार पशुवधगृह                                  |
|    | D - Proportion of General Superinten                | 0.00                          | 0.00                           | 5611155.00                      | 5611155.00                 | ड - सर्वसाधारण अर्थवेक्षणचे प्रमाण                  |
|    | E - Debt Charges                                    | 0.00                          | 0.00                           | 18932809.76                     | 18932809.76                | इ - ऋण आकार   |
|    | <b>Total - XIV</b>                                  | <b>0.00</b>                   | <b>0.00</b>                    | <b>180891215.70</b>             | <b>180891215.70</b>        | एकुल - बीदा   |
|    | <b>XV - Traffic Operations, Roads &amp; Bridges</b> |                               |                                |                                 |                            | पेरा - वाहतूक प्रचालन, रस्ते आणि पूल                |
|    | A - General   | 54139862.35                   | 25135475.53                    | 22346562.22                     | 101621900.10               | अ - सर्वसाधारण                                      |
|    | B - Traffic Planning and Operations                 | 81168291.98                   | 6655166.00                     | -42500.00                       | 87780957.98                | ब - वाहतूक नियोजन आणि प्रचालन                       |
|    | C - Road, Bridge Planning and Design                | 280006.00                     | 0.00                           | 0.00                            | 280006.00                  | क - रस्ते, पूल नियोजन आणि संकल्पविद्ये              |
|    | D - Road and Bridge Maintenance                     | 513562186.23                  | 500168910.59                   | 337728281.32                    | 1351459378.14              | ड - रस्ते आणि पूल परिचालन                           |
|    | E - Debt Charges                                    | 603720165.09                  | 651836798.67                   | 458585036.45                    | 1714142000.21              | इ - ऋण आकार   |
|    | F - Proportionate cost of colln of Whe              | 7875363.00                    | 4641389.30                     | 4244998.00                      | 16761750.30                | फ - वाक्यव्युत्पत्तीच्या संकलनाचा व्यापारप्रमाण अंश |
|    | G - Asphalt Plant                                   | 56688682.20                   | 0.00                           | 0.00                            | 56688682.20                | ग - पुरवठा संघ                                      |
|    | H - Material Testing Laboratory                     | -9986429.00                   | 0.00                           | 0.00                            | -9986429.00                | एच - साहित्य सामग्री चाचणी प्रयोगशाळा               |
|    | <b>Total - XV</b>                                   | <b>1307448127.85</b>          | <b>1188437740.09</b>           | <b>822862377.99</b>             | <b>3318748245.93</b>       | एकुल - पेरा   |



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

| ANNUAL ACCOUNTS  |  | Division-I<br>( CITY ) | Division-II<br>( W.S. ) | Division-III<br>( E.S. ) | Total<br>Budget 'A' | लेखाशीर्ष   |
|--|--|------------------------|-------------------------|--------------------------|---------------------|---|
|  |  | Rs.                    | Rs.                     | Rs.                      | Rs.                 |   |
| 15   |  |                        |                         |                          |                     |   |
| XVII - Miscellaneous   |  |                        |                         |                          |                     | सहाय - संशोधन   |
| (a) P.F. Charges   |  | 216069.00              | 0.00                    | 0.00                     | 216069.00           | (अ) पब्लिक प्रिविजि निधी अकार                                     |
| (b) Pension Fund   |  | -2369237.00            | 0.00                    | 0.00                     | -2369237.00         | (ब) पब्लिक वेल्फेअर निधी  |
| (c) Gratuities Fund  |  | 3739187.00             | 0.00                    | 0.00                     | 3739187.00          | (क) अकार निधी   |
| (d) Deposit linked Insurance Scheme  |  | 13432826.24            | 0.00                    | 0.00                     | 13432826.24         | (द) डेपॉजिट लिंक्ड इन्शुरन्स योजना                                |
| Deduct - proportionate share chargeable to   |  | 1679339.00             | 0.00                    | 0.00                     | 1679339.00          | व्या. - प्रमाणबोधन विवरण  |
| Total - XVII   |  | 13339506.24            | 0.00                    | 0.00                     | 13339506.24         | एकूण - सहाय   |
| XVIII - Pension and Other Pensionary Benefit                                       |  |                        |                         |                          |                     | अकार - पब्लिक वेल्फेअर निधी व निवृत्ती वेतनाचे हक्क व फायदे       |
| XIX - Contribution to Bombay Building Repairs and Reconstruction Board             |  | 2010347629.16          | 0.00                    | 0.00                     | 2010347629.16       | एअरिअर - पुर्तू, अकार ठरवली आणि पुर्तू कर                         |
| XX - Village Amenities   |  | 100000000.00           | 0.00                    | 0.00                     | 100000000.00        | संदरभन अकार   |
| XXI - Lumpsum provision for unforeseen works in each constituency                  |  | 10288547.38            | 37235778.53             | 20328831.36              | 67853157.27         | वेतन - प्रमाणबोधन सुटका   |
| XXII - Lumpsum provision for payment of arrears on account of revision of grade    |  | 132093422.00           | 165376328.00            | 122436725.00             | 419906475.00        | एअरिअर - अकार पावट संघर्षाचे अकारेडन                              |
| XXIII - Mumbai Urban Development Project   |  | 0.00                   | 0.00                    | 0.00                     | 0.00                | कामगारी ठेक तरतूद   |
| XXIV - Lumpsum provision for Ex-gratia payment                                     |  | 76001552.81            | 0.00                    | 0.00                     | 76001552.81         | अविद्यमानगारी ठेक तरतूद   |
| XXV - Common Departmental Services   |  | 0.00                   | 0.00                    | 0.00                     | 0.00                | वेतन - पुर्तू व अविद्यमानगारी ठेक तरतूद                           |
| XXVI - Lumpsum provision for payment of outstanding Property Taxes & Water Charges |  | 47476590.46            | 0.00                    | 3870.00                  | 47480460.46         | सर्वीस - अकार व पावट संघर्षाचे अकारेडन                            |
| XXVII - Provision for outstanding Stamp Duty to be paid on Internal Loan           |  | 11948245.00            | 1694184.00              | 645918.00                | 14288347.00         | अकार - पुर्तू व अविद्यमानगारी ठेक तरतूद व अविद्यमानगारी ठेक तरतूद |
| XXIX - Lumpsum provision for payment of N.A. Tax                                   |  | 0.00                   | 0.00                    | 0.00                     | 0.00                | सहाय - अकार व अविद्यमानगारी ठेक तरतूद                             |
| Total - Part - I   |  | 20492149603.23         | 4103396159.16           | 3008495837.25            | 27604041599.64      | एकूण - भाग १  |

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## APPENDIX NO.15 ( CONSOLIDATED ) Contd.

| 16   | ANNUAL ACCOUNTS |              | Division-I   | Division-II  | Division-III | Total  | लेखाशीर्ष     |
|--|-----------------|--------------|--------------|--------------|--------------|--|---------------|
|  | Part - II       | (CITY)       | (W.S.)       | (E.S.)       | Budget 'A'   |  |               |
|  |                 | Rs.          | Rs.          | Rs.          | Rs.          | Rs.  |               |
| XXXI - Public Health Department                                      |                 |              |              |              |              |  |               |
| A - General Superintendance  | 64889913.17     |              | 37264938.55  | 24311989.59  | 120466861.31 | एकत्रीय - सार्वजनिक आरोग्य विभाग                 | भाग - दोन     |
| B - Epidemics  | 26223674.31     |              | 9558495.10   | 6051574.01   | 41835743.42  | अ - सर्वसाधारण अधिवास                            |               |
| D - Vector Pest & Rodent Contro                                      | 88030011.90     |              | 79264162.31  | 58370064.36  | 225664238.57 | बी - साथ योग                                     |               |
| E - Malaria Eradication Program                                      | 14985587.81     |              | 27774055.61  | 9505022.70   | 52264666.12  | डी - रोगवाहक कोटक आणि मूक नियंत्रण               |               |
| F - Cremeteries & Electric Cremat                                    | 26335808.62     |              | 25939809.61  | 12230856.13  | 64506474.36  | इ - किल्ला निपूल कार्यक्रम                       |               |
| G - Laboratory   | 7769168.56      |              | 0.00         | 0.00         | 7769168.56   | एफ - स्मशानघृणी आणि विद्युतवाहिनी                |               |
| H - Maha Laxmi Dhobiwada   | 3900351.80      |              | 0.00         | 0.00         | 3900351.80   | जी - प्रयोगशाळा                                  |               |
| I - Rabies Control   | 6087128.61      |              | 2431955.28   | 2545303.89   | 11064387.78  | एच - महारक्षणी पोलीवाडा                          |               |
| J - Life Guard service at Julu Versova,<br>Manori and Gorai foreshor | 0.00            | 0.00         | 1415534.91   | 0.00         | 1415534.91   | आय - आलसक नियंत्रण                               |               |
| K - Director of peripheral hospital                                  | 0.00            | 0.00         | 94367.00     | 0.00         | 94367.00     | जे - शुद्ध, स्वच्छता, मनोरी आणि गोरई समुद्र      |               |
| M - Impounding Stray Cattle  | 2535575.73      |              | 2768481.82   | 618616.00    | 5922673.55   | के - मृगुळ वैद्यकीय अधिकांक (कश्मालीनि रुग्णालय) |               |
| N - Debt Charges   | 8918430.03      |              | 14559327.27  | 13447287.17  | 36925044.47  | एन - भद्रपूर पुण्यां कोंडाडायत जाकणे             |               |
| P - Census   | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | एन - ऋण आकार                                     |               |
| R - Out Rensch Services  | 38584959.25     |              | 0.00         | 0.00         | 38584959.25  | पी - वनपणना                                      |               |
| S - Aids control programme   | 148795.00       |              | 0.00         | 0.00         | 148795.00    | आर - बाह्य रुग्णकारिता स्वाखाने                  |               |
| Total - XXXI   | 28841404.79     | 201071147.46 | 127080713.85 | 616563266.10 |              | एस- एड्स नियंत्रण कार्यक्रम                      | एकूण - एकतांस |

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

| 17 | ANNUAL ACCOUNTS                            | Division-I<br>( CITY ) |  | Division-II<br>( W.S.) |  | Division-III<br>( E.S.) |  | Total<br>Budget 'A' |  | संवादीक                                       |
|----|--|------------------------|--|------------------------|--|-------------------------|--|---------------------|--|---|
|    |  | Rs.                    |  | Rs.                    |  | Rs.                     |  | Rs.                 |  |   |
|    | XXXII - Medical Relief and Education -     |                        |  |                        |  |                         |  |                     |  |   |
|    | A - Hospitals                              | 1962705336.03          |  | 557199177.25           |  | 448367388.72            |  | 2968271902.00       |  | वर्तीक - वैद्यकीय सहाय्य आणि शिक्षण           |
|    | B - Maternity Homes                        | 271424045.68           |  | 76534228.04            |  | 52033602.96             |  | 399991876.68        |  | अ - स्त्रियांकरिता                            |
|    | C - Dispensaries                           | 68895164.80            |  | 52855068.81            |  | 31890826.89             |  | 153641060.50        |  | ब - प्रयुक्तिगृहे                             |
|    | D - Medical Education                      | 441494678.51           |  | 0.00                   |  | 0.00                    |  | 441494678.51        |  | क - स्त्रियांकरिता                            |
|    | G - Grant-in-aid to Public Institutions    | 78035841.00            |  | 0.00                   |  | 0.00                    |  | 78035841.00         |  | घ - वैद्यकीय शिक्षण                           |
|    | II - Debt Charges                          | 246725414.23           |  | 130647873.91           |  | 596486631.74            |  | 437041919.88        |  | ग - सार्वजनिक संस्थांना सहाय्यक अनुदान        |
|    | Total - XXXII                              | 3069280480.25          |  | 817236348.01           |  | 591960450.31            |  | 4478477278.57       |  | दण - ऋण आकार                                  |
|    | XXXIII - Measures to control environmental |                        |  |                        |  |                         |  |                     |  | एकूण - वर्तीक                                 |
|    | Air Pollution in Gr. Mumbai                |                        |  |                        |  |                         |  |                     |  | वैद्यकीय-व्युत्पन्न संशोधनात्मक कार्य प्रकल्प |
|    | A. Dy. City Engineer (Civil) Environmental |                        |  |                        |  |                         |  |                     |  | निदानासाठी उपयुक्तता                          |
|    | Sanitation & Project Office                | 4523360.00             |  | 0.00                   |  | 0.00                    |  | 4523360.00          |  | अ - उपचार उपविभाग (सहाय्य) परिहार संघटना      |
|    | B - Air Pollution Prevention Cell          | 18671502.54            |  | 0.00                   |  | 0.00                    |  | 18671502.54         |  | आणि प्रकल्प कार्यालय                          |
|    | C - Health Survey Unit                     | 2227930.34             |  | 0.00                   |  | 0.00                    |  | 2227930.34          |  | ब - वायु प्रदूषण प्रतिबंधक उपाययोजना कार्यालय |
|    | D - Debt Charges                           | 2785623.82             |  | 0.00                   |  | 0.00                    |  | 2785623.82          |  | क - आरोग्य खात्री मध्ये                       |
|    | Total - XXXIII                             | 28208416.70            |  | 0.00                   |  | 0.00                    |  | 28208416.70         |  | घ - ऋण आकार                                   |
|    | Total - Part II                            | 3385900301.74          |  | 1018307495.47          |  | 719041164.16            |  | 5123248961.37       |  | एकूण भाग - अ - महसूल लेखा भाग - शेर           |
|    | TOTAL - A - REVENUE EXP. ( PART I & II )   | 23878049904.97         |  | 5121703654.63          |  | 3727537001.41           |  | 32727290561.01      |  | एकूण भाग महसूल लेखा भाग - एक आणि शेर          |

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| 18 | ANNUAL ACCOUNTS   | Division-I<br>( CITY ) | Division-II<br>( W.S. ) | Division-III<br>( E.S. ) | Total<br>Budget 'A' | लेखांक   |
|----|---|------------------------|-------------------------|--------------------------|---------------------|--|
|    |   |                        |                         |                          |                     |  |
|    | <b>B - CAPITAL ACCOUNT</b>  |                        |                         |                          |                     |  |
|    | <b>PART - I</b>   |                        |                         |                          |                     |  |
|    | I - Gen. Supervision, Collection of Revenue etc.                      | 5146194.00             | 2120651.76              | 1702488.00               | 5529504.76          | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | II - Fire Reading Room & Libraries                                    | 0.00                   | 0.00                    | 300000.00                | 300000.00           | पु. - सहाय्यकार पर्यवेक्षण, प्रत्यक्ष सहाय्यक इत्यादी. |
|    | III - Solid Waste Management  | 42674886.00            | 25632709.00             | 27105749.59              | 95413344.59         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | IV - S.W./Drains  | 335851535.00           | 286711363.98            | 310533449.84             | 9330960338.82       | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | V - Mechanical  | 483895.00              | 0.00                    | 0.00                     | 483895.00           | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | VI - Buildings, Land Acquisition & Management                         | 5510319.00             | 134475969.00            | 16614074.19              | 156600362.19        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | VII - Fire Brigade  | 267297.00              | 3109230.00              | 3327754.84               | 6764381.84          | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | VIII Licensing etc.   |                        |                         | 3404071.00               | 3404071.00          | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | IX - Gardens and Open Spaces  | 20434879.00            | 20752397.00             | 16258364.48              | 57445640.48         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | X - Markets   | 829615.00              | 599885.00               | 1796946.00               | 3226446.00          | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | XI - Demar Akatour  | 0.00                   | 0.00                    | 21296123.06              | 21296123.06         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | XII - Village Amenities   | 21046166.00            | 94642501.35             | 52165558.21              | 167854225.56        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | XV - Traffic Operations   | 800899452.00           | 602674547.14            | 444513906.15             | 1848087905.29       | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | Advances for purchase of Plant & Machinery                            | 189910970.00           | 61854161.00             | 61935119.30              | 313700250.30        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | Assets Written of   | -1376535.00            | 0.00                    | 0.00                     | -1376535.00         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Total - Part I</b>   | 1467994383.00          | 1232643515.23           | 960933394.66             | 3661591492.89       | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Part - II</b>  |                        |                         |                          |                     |  |
|    | XXI - Public Health Department  | 2975242.00             | 11943422.44             | 5933035.00               | 20851699.44         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | XXII - Medical Relief & Education                                     | 238021193.00           | 11614491.18             | 8230494.55               | 257975178.73        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | XXIII - Measures to control environmental pollution in Greater Mumbai | 656270.00              | 0.00                    | 0.00                     | 656270.00           | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | Plant & Mach to be purchased out of Loan Fund                         | 148856053.60           | 0.00                    | 0.00                     | 148856053.60        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | Advances for purchase of Plant & Machinery                            | 0.00                   | 7302716.00              | 9009875.00               | 16312591.00         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | Contribution to trust fund for improvement in Grave yard              | 11618266.00            | 0.00                    | 0.00                     | 11618266.00         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Total - XXXIII</b>   | 161130389.60           | 7302716.00              | 9009875.00               | 177443180.60        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Total - Part II</b>  | 402127024.60           | 30886029.62             | 23182404.55              | 456170058.77        | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Trust Fund</b>   | 64839863.11            | 0.00                    | 0.00                     | 64839863.11         | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |
|    | <b>Total B - Capital Expenditure</b>                                  | 1934961210.71          | 1263504144.85           | 984135999.21             | 4182001354.77       | वर्ष - न. - पोडवली लेखा<br>भा. - पूरा                  |

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| ANNUAL ACCOUNTS  | Division-I<br>(CITY) | Division-II<br>(W.S.) | Division-III<br>(E.S.) | Total<br>Budget 'A' | संशोधन  |
|--|----------------------|-----------------------|------------------------|---------------------|---|
|  | Rs.                  | Rs.                   | Rs.                    | Rs.                 |   |
| <b>19 EXPENDITURE</b>  |                      |                       |                        |                     |   |
| <b>C - SUSPENSE ACCOUNTS</b>   |                      |                       |                        |                     |   |
| <b>I - Sinking and Special Fund Accounts -</b>   |                      |                       |                        |                     |   |
| (1) Sinking Fund Account - Municipal   | 185862406.97         | 355116596.02          | 330000000.00           | 870179002.99        | खर्च - बंधनकारी ऋण<br>क - अधिपति ऋण<br>पुन - निधि व विशेष निधि ऋण<br>1) निधि निधि ऋण<br>2) निधि निधि ऋण |
| (2) Special Fund Account -   | 439875540.53         | 0.00                  | 0.00                   | 439875540.53        | 3) निधि निधि ऋण   |
| <b>Total I (S. &amp; S. Fund a/c)</b>  | 458337947.50         | 355116596.02          | 330000000.00           | 5288354543.52       | पुन - निधि व विशेष निधि ऋण<br>द्वि - कायकारी व सेवा ऋण  |
| <b>II - Paper and Cash Accounts</b>  |                      |                       |                        |                     |   |
| (1) Sinking Fund   | 635384035.74         | 636847145.89          | 495333600.00           | 1767464781.63       | 1) निधि निधि<br>2) निधि निधि  |
| (2) Special Funds  | 496142447.06         | 109.81                | 0.00                   | 496142556.87        | 3) निधि निधि  |
| (3) Surplus Fund   | 2553096438.43        | 636942662.08          | 645831600.00           | 3836470700.51       | 4) कायकारी व सेवा ऋण  |
| (4) Loan Fund  | 46.29                | 69.96                 | 0.00                   | 116.25              | 5) अन्य निधि  |
| (6) State Bank of India & other local banks on a/c of Sundry Deposits                                | 48872183145.53       | 78691130.60           | 72.75                  | 48950876348.28      | 6) वि. संघ बैंक/निधि/स्टेट बैंक ऑफ इंडिया<br>अन्य पुन. स्वीकार ऋण<br>पुन - ऋण (कायकारी व सेवा ऋण)       |
| <b>Total II (Paper &amp; Cash)</b>   | 52557306113.05       | 1352483117.74         | 1141165272.75          | 55050954503.54      |   |
| <b>III - Other Suspense Accounts</b>   |                      |                       |                        |                     |   |
| Deposit Account  | 6725649770.51        | 4444402096.96         | 1961560238.59          | 13131612106.06      | द्वि - ऋण अधिपति ऋण<br>द्वि - ऋण  |
| Capital Stores Account   | 3904011.00           | 0.00                  | 0.00                   | 3904011.00          | कायकारी ऋण ऋण   |
| Advances Pw. Works- Traffic Amenities  | 4539131.00           | 0.00                  | 0.00                   | 4539131.00          | कायकारी ऋण/अन्य ऋण वास्तु-सुविधा  |
| Contingencies  | 0.00                 | 0.00                  | 0.00                   | 0.00                | स्वीकार   |
| Advances Special Funds Welfare Fund  | 17342056.08          | 235500.00             | 252000.00              | 17829556.08         | विशिष्ट निधि, अल्पकालीन ऋण, आवास ऋण   |
| Advances Municipal contractors   | 940507.41            | 150140.00             | 80596.00               | 11171243.41         | आवास ऋण, वास्तु-सुविधा के अंतर्गत   |
| Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City / Suburbs | 594688.00            | 0.00                  | 417162.00              | 1011850.00          | अधिकृत संरचनाओं के हटाने व अस्वीकार्य संरचनाओं का हटाना   |
| Repayment of B.M.C. Loan   | 453529715.00         | 356125000.00          | 331125000.00           | 1140779715.00       | पुन. ऋण/विशेष ऋण/कायकारी ऋण   |
| Advances to Municipal Officers -   |                      |                       |                        |                     |   |
| (a) Standing advance for contingent expenses   | 19000.00             | 31000.00              | 25000.00               | 75000.00            | आवास ऋण, वास्तु-सुविधा के अंतर्गत अधिकारी   |
| (b) Motor car & Motor cycle to Officer   | 1298.00              | 0.00                  | 0.00                   | 1298.00             | 1) वास्तु-सुविधा के अंतर्गत अधिकारी के आवास ऋण  |
| (c) Accounts Officer (cash) for disbursement L.T.A   | 1500000.00           | 2710000.00            | 0.00                   | 4210000.00          | 2) विशेष ऋण/विशेष निधि/कायकारी ऋण   |
| (d) A.C. (Cash) for disbursement of Salary   | 0.00                 | 0.00                  | 67497612.00            | 67497612.00         | 3) सेवा ऋण/विशेष निधि/कायकारी ऋण  |
| (e) Accounts Officer (cash) for disbursement of Salary of March                                      | 375927504.00         | 75676144.00           | 0.00                   | 451603648.00        | 4) सेवा अधिकारी (कैश) द्वारा मार्च माह में नगरीय  |
| (e) A.C. Pension for disbursement of pension   | 212799808.00         | 0.00                  | 0.00                   | 212799808.00        | सेवा निधि/कायकारी ऋण/अन्य ऋण  |

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| 20 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  | 2705168.00     | 0.00           | 0.00          | 2705168.00      | अन्य - अन्य अविभाज्य खाता                           |
| Adv to A.O. (Rev) for payment of Sales Tax                                     | 5262722940.10  | 0.00           | 0.00          | 5262722940.10   | विक्रय कर अधिपतिता हे. अ. (प्राप्त) खाता अर्थात रकम |
| Provident Fund   | 68996789.00    | 0.00           | 0.00          | 68996789.00     | संचित निधि  |
| Pension Recovery Cheques payable A/c.  | 193425.58      | 0.00           | 0.00          | 193425.58       | पेंशन वसुली खाता - पेंशन देणे खाता                  |
| Fines Fund   | 845.77         | 0.00           | 0.00          | 845.77          | दंडाचा खाता   |
| Fidelity Guarantee Insurance Fund  | 40097322.50    | 0.00           | 0.00          | 40097322.50     | वफादारी वारंटी बंधन अधिपति देणे खाता                |
| B.M.C. Loans Interest Warrants Payable A/c                                     | 62501644.30    | 12814513.27    | 23047536.30   | 213694713.87    | बुरुजवरी - महानगरपालिका व अन्य अविभाज्य देणे खाता   |
| Disbursed cheques  | 226667.80      | 202786.00      | 34599.00      | 464252.80       | वसुली वसुली खाता                                    |
| Cash Bill Outstanding Account  | 906945253.39   | 817697500.00   | 0.00          | 817697500.00    | मुद्रापत्र - महानगरपालिका व अन्य अविभाज्य देणे खाता |
| Municipal Debt Interest  | 1699922105.25  | 386331037.23   | 360551387.30  | 1653827677.92   | शहरी देणे खाता                                      |
| Cheques payable  | 5339219494.16  | 0.00           | 0.00          | 1699922105.25   | अविभाज्य 'A' व महानगरपालिका खाता                    |
| Amount transferred from Muni General Fund                                      | 352208.33      | 123750.00      | 0.00          | 5339219494.16   | शहरी देणे खाता                                      |
| Budget 'A' Div. I to Budget 'E'  | 230772.50      | 0.00           | 0.00          | 572708.33       | अविभाज्य 'A' व अन्य देणे खाता                       |
| Interest accrued but not paid  | 127464981.05   | 175502844.00   | 97516729.00   | 230772.50       | वसुली देणे खाता                                     |
| Interest on Loans Payable A/c  | 90068892.00    | 0.00           | 0.00          | 4004844354.05   | वसुली देणे खाता                                     |
| Reinstatement of Trenches  | 4703563326.03  | 0.00           | 0.00          | 90068892.00     | महानगरपालिका खाता - वसुली देणे खाता                 |
| Advances for granting loans to individual Municipal Employees                  | 6618746751.13  | 0.00           | 0.00          | 4703563326.03   | वसुली देणे खाता                                     |
| Amount transferred to Budget 'G'   | 364442.92      | 0.00           | 0.00          | 6618746751.13   | अविभाज्य 'A' व अन्य देणे खाता                       |
| Amount transferred to D.A. (Subs.)   | 0.00           | 0.00           | 0.00          | 365042.92       | वसुली देणे खाता                                     |
| Advance for deposit with outside banks   | 0.00           | 0.00           | 0.00          | 0.00            | अविभाज्य 'A' व अन्य देणे खाता                       |
| Advances Receivable from contractor  | 0.00           | 0.00           | 0.00          | 0.00            | अविभाज्य 'A' व अन्य देणे खाता                       |
| Amount transferred from Muni General Fund                                      | 0.00           | 7072479660.93  | 1765746866.71 | 8838256327.64   | महानगरपालिका खाता - वसुली देणे खाता                 |
| Amount transferred from Muni General Fund to Budget 'A' Div - III              | 3258179842.12  | 0.00           | 0.00          | 3258179842.12   | महानगरपालिका खाता - वसुली देणे खाता                 |
| Compost Plant Debt Charges   | 0.00           | 0.00           | 32387.60      | 32387.60        | महानगरपालिका खाता - वसुली देणे खाता                 |
| Advance & Suspense account on A/C payment                                      | 290712210.40   | 107406496.00   | 82154989.00   | 189560485.00    | महानगरपालिका खाता - वसुली देणे खाता                 |
| Contingent Fund  | 62547.19       | 0.00           | 259642.00     | 290991852.40    | वसुली देणे खाता                                     |
| Sundry Advances  | 9584385.65     | 0.00           | 0.00          | 62547.19        | वसुली देणे खाता                                     |
| Adv. from surplus monies for financing exp. on cap works pond raising new loan | 2276820.00     | 0.00           | 0.00          | 9584385.65      | वसुली देणे खाता                                     |
| Adv. To public including co-op for hsg purposes                                | 3629579524.17  | 13591608468.39 | 4690426115.50 | 54572414108.06  | वसुली देणे खाता                                     |
| Total - III - Suspense A/c.  | 93435923584.72 | 15299208182.15 | 6161591388.25 | 114896723155.12 | वसुली देणे खाता - वसुली देणे खाता                   |
| Total - Expenditure - Suspense Accounts  | 107637034.57   | 0.00           | 0.00          | 107637034.57    | वसुली देणे खाता                                     |
| Tree Authority Budget  |                |                |               |                 | वसुली देणे खाता                                     |

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| 21 | ANNUAL ACCOUNTS  | Improvement Schemes |                     |                    | Slum Cl.           |     |     | Slum Cl. (W.S. & E.S.) |     |  | Total Budget 'B'     | संशोधित अर्थव्यय 'B' कुल                  |
|----|--|---------------------|---------------------|--------------------|--------------------|-----|-----|------------------------|-----|--|----------------------|---|
|    |  | Rs.                 | Rs.                 | Rs.                | Rs.                | Rs. | Rs. | Rs.                    | Rs. |  |                      |   |
|    | <b>BUDGET - 'B' EXPENDITURE</b>                              |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | <b>IMPROVEMENT SCHEMES A/C</b>                               |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | <b>General Account Expenditure</b>                           |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | A - Maintenance of Properties and Streets                    | 574049151.86        | 99232328.70         | 6571914.42         | 8013570.21         |     |     |                        |     |  | 687367877.2          | पुनरुद्धार योजना - कुल                    |
|    | B - Cost of Management & Establishment                       | 236494961.59        | 0                   | 0                  | 0                  |     |     |                        |     |  | 236494961.6          | अ - सार्वजनिक सुविधा सुधार योजना - कुल    |
|    | C - Propo. charges on a/c of Mutual Supervision              | 88025746.64         | 0                   | 0                  | 0                  |     |     |                        |     |  | 88025746.64          | ब - सार्वजनिक पर्यवेक्षण प्रणाली अन्तर्गत |
|    | Deduct - Proportional share of cost of                       |                     |                     |                    |                    |     |     |                        |     |  |                      | अब - सार्वजनिक सुविधा सुधार योजना कुल     |
|    | Mgt & Est chargeable to (a) General A/c                      | 320586238.63        | 0                   | 0                  | 0                  |     |     |                        |     |  | 320586238.6          | (अ) सार्वजनिक सेवा                        |
|    | Mgt & Est chargeable to (b) Capital A/c                      | 3934469.60          | 0                   | 0                  | 0                  |     |     |                        |     |  | 3934469.6            | (ब) पूंजीगत सेवा                          |
|    | Debt charges   | 48512877.00         | 165212104.00        | 42921.35           | 176179.14          |     |     |                        |     |  | 213944081.5          | अ - ऋण अन्तर्गत                           |
|    | E - Ls prov for Deposit Linked Insurance Sch.                | 491137.00           | 0                   | 0                  | 0                  |     |     |                        |     |  | 491137               | अ - डीपी लिंक्ड इन्सुरन्स स्कीम अन्तर्गत  |
|    | Trf of Surplus to Capital A/c Revenue                        | 0.00                | 0                   | 0                  | 0                  |     |     |                        |     |  | 0                    | अ - राजस्व अन्तर्गत                       |
|    | G - Provident fund charges                                   | 13084.00            | 0                   | 0                  | 0                  |     |     |                        |     |  | 13084                | अ - प्रविडन्ट फण्ड चार्ज                  |
|    | I - Loan prov for Outstanding Property Taxes & Water Charges | 7815022.00          | 13889783.00         | 0.00               | 6130737.00         |     |     |                        |     |  | 27815572             | संशोधित अर्थव्यय अन्तर्गत                 |
|    | L - Contr. To Pension Fund                                   | 81000000.00         | 717500000.00        | 0.00               | 0.00               |     |     |                        |     |  | 810000000            | अ - पेंशन फण्ड अन्तर्गत                   |
|    | L - Contr. To capital Fund                                   | 0.00                | 717500000.00        | 0.00               | 0.00               |     |     |                        |     |  | 717500000            | अ - पूंजीगत अन्तर्गत                      |
|    | <b>Total - General Account Expenditure</b>                   | <b>711881383.86</b> | <b>995381525.70</b> | <b>7042328.28</b>  | <b>14320486.35</b> |     |     |                        |     |  | <b>1729059244</b>    | <b>(क) सार्वजनिक सेवा कुल</b>             |
|    | <b>Capital Account</b>                                       |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | Improvement and Street Schemes, etc.                         | 0.00                | 752999084.00        | 0.00               | 0.00               |     |     |                        |     |  | 752999084            | पुनरुद्धार योजना अन्तर्गत                 |
|    | Prop share of cost of Mgt & Est chargeable to Gen a/c        | 3934469.60          | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 3934469.6            | सार्वजनिक सुविधा सुधार योजना अन्तर्गत     |
|    | Hsg accommodation for poor classes (b) Chawl & S. P. shed    | 17078346.00         | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 17078346             | संशोधित अर्थव्यय अन्तर्गत                 |
|    | Advance from Surplus Monies                                  | 146177456.05        | 0                   | 427492.51          | 290228             |     |     |                        |     |  | 146895176.6          | सावधि अन्तर्गत - अन्तर्गत अन्तर्गत        |
|    | <b>Total - Capital Account</b>                               | <b>167190271.65</b> | <b>752999084.00</b> | <b>427492.51</b>   | <b>290228.00</b>   |     |     |                        |     |  | <b>920507076.16</b>  | <b>(ख) सार्वजनिक सेवा कुल</b>             |
|    | <b>Suspense Account</b>                                      |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | I - Sinking etc. Fund A/c                                    | 0.00                | 50000000.00         | 0.00               | 0.00               |     |     |                        |     |  | 50000000.00          | (ए) सिकिंग फण्ड अन्तर्गत                  |
|    | (a) Sinking Fund a/c   | 0.00                | 50000000.00         | 0.00               | 0.00               |     |     |                        |     |  | 50000000.00          | (अ) सिकिंग फण्ड अन्तर्गत                  |
|    | <b>Total - I (Sinking Fund)</b>                              |                     |                     |                    |                    |     |     |                        |     |  |                      |   |
|    | II - Paper & Cash a/c  | 27970435.63         | 77738143.63         | 4458362.00         | 1995615.01         |     |     |                        |     |  | 112162606.27         | पेपर - एच (सिकिंग फण्ड)                   |
|    | (a) Sinking Fund   | 11.21               | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 11.21                | (अ) सिकिंग फण्ड                           |
|    | Investment Reserve Fund                                      | 0.00                | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 0.00                 | (ब) सिकिंग फण्ड                           |
|    | (d) Amenities Fund   | 0.00                | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 0.00                 | (द) सुविधा फण्ड                           |
|    | (e) Rent Equalisation Fund                                   | 73.75               | 0.00                | 0.00               | 0.00               |     |     |                        |     |  | 73.75                | (ए) रेंट इक्वालाइजेशन फण्ड                |
|    | <b>Total - II (Paper &amp; Cash a/c)</b>                     | <b>27970570.59</b>  | <b>77738143.63</b>  | <b>4458362.00</b>  | <b>1995615.01</b>  |     |     |                        |     |  | <b>112162601.23</b>  | <b>(क) सिकिंग फण्ड कुल</b>                |
|    | III - Other Suspense a/c                                     | 0.00                | 50000000.00         | 40819.74           | 167764.07          |     |     |                        |     |  | 50208583.81          | अन्य - सिकिंग फण्ड अन्तर्गत               |
|    | Repayment of Loans   | 0.00                | 50000000.00         | 40819.74           | 167764.07          |     |     |                        |     |  | 50208583.81          | कर्जा - सिकिंग फण्ड अन्तर्गत              |
|    | <b>Total - III (Other Suspense)</b>                          | <b>0.00</b>         | <b>50000000.00</b>  | <b>40819.74</b>    | <b>167764.07</b>   |     |     |                        |     |  | <b>50208583.81</b>   | <b>(ख) सिकिंग फण्ड कुल</b>                |
|    | <b>Total - Suspense Account</b>                              | <b>27970570.59</b>  | <b>177738143.63</b> | <b>4499181.74</b>  | <b>2163379.08</b>  |     |     |                        |     |  | <b>212371275.04</b>  | <b>(ग) सिकिंग फण्ड कुल</b>                |
|    | <b>TOTAL - EXPENDITURE BUDGET 'B'</b>                        | <b>907042146.10</b> | <b>192653333.33</b> | <b>11969002.33</b> | <b>16774093.43</b> |     |     |                        |     |  | <b>2862317952.39</b> | <b>संशोधित अर्थव्यय 'B' कुल</b>           |

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APPENDIX NO. 15 (Contd.) शीट नं. १५  
(CONSOLIDATED) कुशी

| R E C E I P T S कुशी   |                       |                        |                 | D I S B U R S E M E N T S कुशी   |                       |                        |                 |
|--|-----------------------|------------------------|-----------------|--|-----------------------|------------------------|-----------------|
| Div-I<br>शहर (City)  | Div-II<br>व.स. (W.S.) | Div-III<br>ए.स. (E.S.) | TOTAL<br>कुशी   | Div-I<br>शहर (City)  | Div-II<br>व.स. (W.S.) | Div-III<br>ए.स. (E.S.) | TOTAL<br>कुशी   |
| Rs.  | Rs.                   | Rs.                    | Rs.             | Rs.  | Rs.                   | Rs.                    | Rs.             |
| 1020958261.58  | 943784288.91          | 186155865.01           | 2150898415.50   | ...  | ...                   | ...                    | ...             |
| 25449667376.58   | 5483368938.35         | 1869520664.53          | 32802556929.46  | 23878049904.97   | 5121703654.63         | 3727437001.41          | 32727290561.01  |
| 1592849576.27  | 1217699843.04         | 988406391.00           | 3798949810.31   | 1934961210.71  | 1263504144.85         | 984135999.21           | 4182601354.77   |
| 9197370542.63  | 15899646896.50        | 8056419482.17          | 115129771803.30 | 93435923584.72   | 15299208182.15        | 6161591388.25          | 114896723155.12 |
| 11901622327.48   | 21800709677.89        | 10914346537.70         | 51731278543.07  | 119248934700.40  | 21684415981.63        | 10873264388.87         | 151806615070.90 |
| 107637034.57   |                       |                        | 107637034.57    | 107637034.57   |                       |                        | 107637034.57    |
| 1729059244.19  | ...                   | ...                    | 1729059244.19   | 1729059244.19  | ...                   | ...                    | 1729059244.19   |
| 920907076.16   | ...                   | ...                    | 920907076.16    | 920907076.16   | ...                   | ...                    | 920907076.16    |
| 231955475.04   | ...                   | ...                    | 231955475.04    | 212371275.04   | ...                   | ...                    | 212371275.04    |
| 2881921795.39  | 0.00                  | 0.00                   | 2881921795.39   | 2862337595.39  | 0.00                  | 0.00                   | 2862337595.39   |
| 122005781157.44  | 21800709677.89        | 10914346537.70         | 154720837373.03 | 122218909330.36  | 21684415981.63        | 10873264388.87         | 154776589700.86 |
| 123026739419.02  | 2274493966.80         | 1110050402.71          | 15687735788.53  | 807830085.66   | 106007985.17          | 227238013.84           | 2095146087.67   |
|  |                       |                        |                 | 123026739419.02  | 2274493966.80         | 1110050402.71          | 15687735788.53  |
| <p>Opening Balance as on 01st April, 2003<br/>Rs. 01.04.2003 को अवधिमा बाँकेको</p>   |                       |                        |                 | <p>शहरको 'अ' अर्थात् 'अ'<br/>श-वास्तुकी लेखा<br/>ब-धनकारी लेखा<br/>क-अवशेष लेखा<br/>कुशी अर्थात् 'अ'</p> |                       |                        |                 |
| <p>Budget 'A'</p>  |                       |                        |                 | <p>Tree Authority Budget</p>   |                       |                        |                 |
| <p>Budget 'B'</p>  |                       |                        |                 | <p>कुशी अर्थात् 'अ'</p>  |                       |                        |                 |
| <p>A - Revenue A/c</p>   |                       |                        |                 | <p>श-वास्तुकी लेखा</p>   |                       |                        |                 |
| <p>B - Capital A/c</p>   |                       |                        |                 | <p>ब-धनकारी लेखा</p>   |                       |                        |                 |
| <p>C - Suspense A/c</p>  |                       |                        |                 | <p>क-अवशेष लेखा</p>  |                       |                        |                 |
| <p>Total - Budget 'A'</p>  |                       |                        |                 | <p>कुशी अर्थात् 'अ'</p>  |                       |                        |                 |
| <p>Total - Budget 'B'</p>  |                       |                        |                 | <p>कुशी अर्थात् 'अ'</p>  |                       |                        |                 |
| <p>Total - Budget 'A' + 'B' + T.A.</p>   |                       |                        |                 | <p>कुशी अर्थात् 'अ', 'ब' र कुशी अर्थात् 'अ'</p>  |                       |                        |                 |
| <p>Closing Balance as on 31st Mar., 2004 as reconciled below * with the Cash position Rs. 31.03.2004 को अवधिमा बाँकेको</p> |                       |                        |                 | <p>कुशी अर्थात् 'अ', 'ब' र कुशी अर्थात् 'अ'</p>  |                       |                        |                 |
| <p>GRAND TOTAL कुशी</p>  |                       |                        |                 | <p>GRAND TOTAL कुशी</p>  |                       |                        |                 |

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|   |               |               |              |               |  |  |  |  |  |
|---|---------------|---------------|--------------|---------------|--|--|--|--|--|
| * Bank Reconciliation : बँकेचे तालिका   |               |               |              |               |  |  |  |  |  |
| Balance as per Bank's Pass Book<br>बँकेच्या पारितोषिकीत शिल्लक  | 42923319.08   | 138337223.66  | 29149879.36  | 210410422.10  |  |  |  |  |  |
| Add : Rev. sent to the Bank on 31.3.04<br>but acknowledged on 01.4.04<br>अधिक - बँकेकडे ३१ मार्च, २००४ रोजी पाठविलेल्या रक्कम<br>इतिहास ०१ एप्रिल, ०४ रोजी प्राप्त झालेले महसूल | 25533392.13   | 97750048.19   | 16388578.17  | 139672018.49  |  |  |  |  |  |
| Less : Uncashed Cheques<br>अजून-रोखीत ठरविलेली व झालेले घटोटे   | 844290833.24  | 209876192.61  | 113809526.43 | 1167976552.28 |  |  |  |  |  |
| Total Bank Position एकूण बँकेची स्थिती  | -775834122.03 | 26211079.24   | -68271068.90 | -817894111.69 |  |  |  |  |  |
| Balance in Bank as per Day<br>Book ( Col. no.10 )<br>रोजकीरच्या संपन्न क्र. १० प्रमाणे<br>बँकेतील शिल्लक  | ...           | ...           | ...          | ...           |  |  |  |  |  |
| Balance in Office, in Govt. Promissory<br>Notes, etc.<br>कार्यालयीत सरकारी बचतपत्राप्रमाणे शिल्लक   | 193702440.00  | 9376400.00    | 8636900.00   | 211715740.00  |  |  |  |  |  |
| Balance in Office in Cash<br>कार्यालयीत रोखीतील शिल्लक  | 9913.45       | 6472.16       | 1056.42      | 17442.03      |  |  |  |  |  |
| Collection held in Office Treasury<br>कार्यालयीत कोषागारातील रोखीत रक्कम केलंती शिल्लक  | 1389951857.24 | 1024484033.77 | 286871126.32 | 2701307017.33 |  |  |  |  |  |
| Total - Office Position<br>एकूण कार्यालयीत स्थिती   | 1583664210.69 | 1033866905.93 | 295509082.74 | 2913040195.36 |  |  |  |  |  |
| Closing Balance as at 31st March ,2004<br>as shown above *  |               |               |              |               |  |  |  |  |  |
| दिनांक 31 मार्च, 2004 रोजी अर्दालिका प्रमाणे शिल्लक *   | 807830088.66  | 1060077985.17 | 227238013.84 | 2095146087.67 |  |  |  |  |  |

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