APPENDIX NO.5

(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2006-2007 Rs.	LIABILITIES	CURRENT YEAR Div - I Rs.	Div - II Rs.	Div - III Rs.	TOTAL 2006-2007 Rs.
	A - (a) Outstanding Liabilities				
440543.45	(i) Cash bills outstanding	94039.35	255492.00	42687.00	392218.35
2052528360.88	(ii) Cheques payable account	871621557.09	655176826.30	745374522.48	2272172905.87
177236111.77	(iii) Pension Recovery cheques payable a/c	189909847.33	0.00	0.00	189909847.33
0.50	(iv) Interest on loans payable A/c.	0.00	160875.50	0.00	160875.50
8519292.55	(v) Interest accrued but not paid	3583819.44	2968390.81	1319304.53	7871514.78
2238724309.15	Total (a)	1065209263.21	658561584.61	746736514.01	2470507361.83
	(b) Amounts Payable to Budget 'E' & 'G'				
2722384123.05	Budget 'E'	4736788862.25	0.00	0.00	4736788862.25
0.00	Budget `G'	852099942.25	0.00	0.00	852099942.25
	Amount received from Capital Balance Sheet				
605696763.74	of Budget 'B'.(Appendix -39 to 42)	1366928519.08	0.00	0.00	1366928519.08
3328080886.79	Total (b)	6955817323.58	0.00	0.00	6955817323.58
	(c) Deposit / Stores a/c.				
	(i) Deposit in cash and public securities/				
	from contractor and private parties etc.				
17072693388.87	App-16.	10830393431.28	4930922452.04	2269968763.82	18031284647.14
	(ii) Reinstatement of Trenches Charges				
1407652045.41	received from utility services	0.00	805768891.15	395711460.68	1201480351.83
0.00	iii) Amount advanced by Div-I	0.00	0.00	0.00	0.00
18480345434.28	Total (c)	10830393431.28	5736691343.19	2665680224.50	19232764998.97
24047150630.22	Total `A' (a+b+c) C/f	18851420018.07	6395252927.80	3412416738.51	28659089684.38

APPENDIX NO.5

(CONSOLIDATED)

Balance Sheet as on 31st March 2007

Previous Year 2005-2006 Rs.	ASSETS	CURRENT YEAR Div - I Rs.	Div - II Rs.	Div - III Rs.	TOTAL 2006-2007 Rs.
	A - (a) Investment				
477735997.42	(i) Cash as per Auditor's balance book	17868543.80	508250785.31	114202420.72	640321749.83
1648397675.14	ii) Cash in Office	565515258.37	1139512705.19	396534276.66	2101562240.22
0.00	(ii) Investt in Interest bearing current a/c.	0.00	0.00	0.00	0.00
13088275819.55	(iii) Investment in Fixed Deposit	24623130916.80	0.00	0.00	24623130916.80
0.00	(iv) Investment in Current a/c with S.B.I.	0.00	0.00	0.00	0.00
0.00	(v) Interest Recoverable Account	0.00	0.00	0.00	0.00
0.00	(vi) Investment in Securities	0.00	0.00	0.00	0.00
100000.75	(vii) Munl. loan Interest Warrant Payable a/c	100000.75	0.00	0.00	100000.75
0.00	(viii) Current Account with SBI for interest				
9100.25	Payment Account	9100.25	0.00	0.00	9100.25
15214518593.11	Total (a)	25206623819.97	1647763490.50	510736697.38	27365124007.85
	(b) Advances				
4274313.14	(I) Deposit received in public securities	38013.14	5083090.12	0.00	5121103.26
168874090.12	(II) Securities in Office & with Bank	193645850.00	0.00	2876400.00	196522250.00
0.00	(II)Investment in Public Securities	0.00	0.00	0.00	0.00
	(III) Amount advanced for capital works				
0.00	expenditure of budget `B'&Budget A/I	0.00	0.00	0.00	0.00
	(IV) (a) Amount advanced for departmental				
	& private works under suspense a/c				
1330983998.29	App. 13	804631428.27	-59677249.18	56351569.82	801305748.91
19057660.64	(b) Stock Adjustment	19057660.64	0.00	0.00	19057660.64
272827512.62	(V) Stores Account	271958913.72	0.00	0.00	271958913.72
0.00	(VI) Amount advanced to Budget E	0.00	0.00	0.00	0.00
0.00	(VII) Advance to CapitalFund A/c. for				
	financing Capital Works Expdt.	0.00	0.00	0.00	0.00
1796017574.81	Total (b)	1289331865.77	-54594159.06	59227969.82	1293965676.53
17010536167.92	Total `A' (a+b) C/f	26495955685.74	1593169331.44	569964667.20	28659089684.38

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

Previous Year 2006-2007	LIABILITIES	CURRENT YEAR Div - I	Div - II	Div - III	TOTAL 2006-2007
Rs.		Rs.	Rs.	Rs.	Rs.
24047150630.22	Total `A' (a+b+c) B/f	18851420018.07	6395252927.80	3412416738.51	28659089684.38
	B - Special Funds				
58074030.32	Munl. Fire & Accident Insurance Fund A/c	62278587.92	0.00	0.00	62278587.92
1836756.41	Net Premia Fund A/c.	1836756.41	0.00	0.00	1836756.41
22372937233.05	Provident Fund A/c.	22629992667.48	0.00	0.00	22629992667.48
10554094807.61	Pension Fund A/c.	14018211271.13	0.00	0.00	14018211271.13
2250575.59	Hospital Fund A/c.	2014383.72	236191.87	0.00	2250575.59
21307854.10	Gratuities Fund A/c.	22850538.82	0.00	0.00	22850538.82
	G.S.M.College and K.E.M.Hospital				
6116916.83	Research Fund A/c.	6559780.39	0.00	0.00	6559780.39
6156784.79	Fidelity Guarantee Insurance Fund A/c.	6602640.12	0.00	0.00	6602640.12
155699035.01	Land (Reclamation & Acquisition) Fund A/c	166971642.61	0.00	0.00	166971642.61
13304138.22	Fire Brigade Employees (Operational staff)				0.00
	Accident Compensation Fund A/c.	15267355.06	0.00	0.00	15267355.06
139283.28	Public Monuments Maintenance Fund A/c.	122965.34	16317.94	0.00	139283.28
1450502.04	Endowment Fund A/c.	1450502.04	0.00	0.00	1450502.04
234210062.99	Dev. Fund for Secondary Schools A/c.	245048391.37	0.00	0.00	245048391.37
551418385.30	Tree Authority Fund A/c.	643152410.38	0.00	0.00	643152410.38
1200000.00	Motor Vehicle (3rd Party) Insurance Fund A/c	1200000.00	0.00	0.00	1200000.00
	Mechanically Propelled Vessels (3rd Party)				
609349.70	Insurance Fund A/c.	609349.70	0.00	0.00	609349.70
177212131.53	Development Fund A/c.				
	(U/Sec. 124J of MRTP Act 1993)	214914655.16	0.00	0.00	214914655.16
1705641.56	Roads, Bridges Construction Dev. Fund A/c	1829127.00	0.00	0.00	1829127.00
0.00	Fines Fund A/C	0.00	0.00	0.00	0.00
0.00	Welfare Fund A/C	0.00	0.00	0.00	0.00
883478696.33	Contingent Fund Account	1054221546.97	0.00	0.00	1054221546.97
5000179049.16	Assets Replacement Fund Account	9217192008.76	0.00	0.00	9217192008.76
6053692234.56	Land Acquisition and Devlopment Fund A/c	5959379549.84	0.00	0.00	5959379549.84
46097073468.38	Total `B'	54271706130.22	252509.81	0.00	54271958640.03
70144224098.60	Total A + B (C/F)	73123126148.29	6395505437.61	3412416738.51	82931048324.41

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

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

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

Previous Year 2006-2007	LIABILITIES	CURRENT YEAR Div - I	Div - II	Div - III	TOTAL 2006-2007
Rs.		Rs.	Rs.	Rs.	Rs.
70144224098.60	Total A + B (B/F)	73123126148.29	6395505437.61	3412416738.51	82931048324.41
3109282264.84	**C - I) Revenue Surplus Fund Account**	44051303980.35	-10880791844.19	-25945367863.67	7225144272.49
0.00	II) Outstanding Charges (Renewed Grant)-	0.00	0.00	0.00	0.00
100000000.00	III) Amount advanced to Budget 'A' Div II & III *	0.00	200000000.00	80000000.00	280000000.00
3209282264.84	Total `C'	44051303980.35	-10680791844.19	-25865367863.67	7505144272.49
73353506363.44	Grand Total	117174430128.64	-4285286406.58	-22452951125.16	90436192596.90

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

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

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

MCA

Sd/-09.08.2007
C.A. (TREASURY)

Sd/-09.08.2007
AMC (P)

Sd/-10.08.2007
MUNICIPAL COMMISSIONER

APPENDIX NO.5 (Cont.)

INVESTMENT OF SURPLUS FUND AS ON 31.03.2007

Particulars	Paper Deposit	Fixed Deposit	Interest bearing Current Account	S.B.I. Cash Deposit	Interest on B.I.T. Loans Payable A/c	Municipal Loan Interest warrant Payable A/c	B.I.T. Loan Interest warrant Payable A/c	Current A/c with S.B.I. For Interest on Loans Payable A/C.	Current A/c with S.B.I. For Repayment of Loans A/C.	Total
1	2	3	4	5	6	7	8	9	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Division I (City)	5391932.00	30132478151.72	864720628.93	10281.20	760.00	139461.57	6054.55	9100.25	30000.00	31002786370.22
Division II (W.Sub.)	0.00	0.00	0.00	95641.02	0.00	442007.70	0.00	0.00	0.00	537648.72
Division III (E.Sub.)	0.00	0.00	0.00	-124.71	0.00	0.00	0.00	0.00	0.00	-124.71
Total	5391932.00	30132478151.72	864720628.93	105797.51	760.00	581469.27	6054.55	9100.25	30000.00	31003323894.23

APPENDIX NO. 7 (Consolidated)

Capital Account Balance Sheet as at 31st March, 2007 (Budget `A')

Previous Year 2005-2006	L I A B I L I T I E S				Current Year 2006-2007	Previous Year 2005-2006	A S S E T S				Current Year 2006-2007
		Div-I	Div-II	Div-III				Div-I	Div-II	Div-III	
Rs.		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
	A(a)Loan Outstanding :-						**A (a) Block A/c.**				
	(Appendix No.11)						(Appendix No.8)				
268607668.00	(i) From Government	224610549.00	1000000.00	1000000.00	226610549.00		(i) Property & Assets at				
699500000.00	(ii) From Open Market	313000000.00	386500000.00	0.00	699500000.00	40552761931.51	original cost upto31.3.2007	19903023237.08	18461328988.37	11809635804.41	50173988029.86
15605000000.00	(iii) From Internal Funds	4395000000.00	5110000000.00	4090000000.00	13595000000.00						
922563798.00	(iv) From B.M.R.D.A.	1147591291.00	0.00	0.00	1147591291.00		(ii) For purchase of Plant &				
	(b)Contribution/Grant From :					2009512963.87	Machinery upto 31.3.2007	2635576379.12	338087364.18	375886131.82	3349549875.12
803171.02	(i) Special Funds	803171.02	0.00	0.00	803171.02						
307517869.98	(ii) Revenue Account	307517869.98	0.00	0.00	307517869.98						
493445641.87	(iii) Government	493445641.87	0.00	0.00	493445641.87						
12989110.46	(iv) Development Fund	12989110.46	0.00	0.00	12989110.46						
156500.00	(v) Bombay Port Trust	156500.00	0.00	0.00	156500.00						
1646990.00	(vi)Slum Dwellers under(S.U.P)	1646990.00	0.00	0.00	1646990.00						
18123.64	(vii)Trustees (Gokuldas T.Charities)	18123.64	0.00	0.00	18123.64						
3420448047.22	(viii) Development Fund 1993	1120791265.97	1780805924.85	1009483644.20	3911080835.02		(b) Reservation				
	(ix) Roads & Bridges						(Amount Advanced)				
1310500000.00	Development Fund 1992	1560500000.00	0.00	50000000.00	1610500000.00	312575656.32	(i) For Sundry Advances	312575656.32	0.00	0.00	312575656.32
47000000.00	(x)D.P.D.C. Fund	47000000.00	0.00	0.00	47000000.00	34384949.96	(ii) For Capital Stores	34078962.96	0.00	0.00	34078962.96
300000.00	(xi) Budget `A' Division-I		300000.00	0.00	300000.00		(iii) Contingent Fund	0.00	0.00	0.00	0.00
1500000.00	(xii) Unforseen Grant for purchase of J.C.B.		1500000.00	0.00	1500000.00						
15133600000.00	(xiii)Contribution from Revenue A/c	6269400000.00	9160000000.00	6874200000.00	22303600000.00		(c) Investment				
0.00	(xiv)Advns.from surplus monies				0.00	2531403539.43	In Fixed Deposit	2211404900.00	1015643040.31	988161707.97	4215209648.28
93792300.00	(xv)B.M.R.D.A.	93792300.00	0.00	0.00	93792300.00	79.64	In Cash Deposit	33.99	0.00	0.00	33.99
6000000.00	(xvi)Councillor's Grant.For P.M.Lab	0.00	6000000.00	0.00	6000000.00						
118600000.00	(xvii) Receipt from M.I.D.C.	0.00	118600000.00	0.00	118600000.00						
1500000.00	(xviii) Contn. From Brihanmumbai Krida & Kala Pratishthan	0.00	1500000.00	0.00	1500000.00						
	(xix)Assets Replacement Fund	3145000000.00	0.00	0.00	3145000000.00						
	(xx)Land Acquisition & Dev. Fund	1260000000.00	0.00	0.00	1260000000.00						
700000000.00	**(c) Receipt from Budget 'G'**	700000000.00	0.00	0.00	700000000.00						
6295149900.54	**(d) - Loan Redemption Fund**	4003396356.53	3248853468.01	1149000000.00	8401249824.54						
45440639120.73	**Total `A'**	**25096659169.47**	**19815059392.86**	**13173683644.20**	**58085402206.53**	**45440639120.73**	**Total `A'**	**25096659169.47**	**19815059392.86**	**13173683644.20**	**58085402206.53**
	B. Trust Fund						**B. (a) Assets created out**				
							of Trust Fund	1133802595.11	8288245.73	2800735.83	1144891576.67
	Donation /Grant received upto					1038626299.12					
1435727501.03	31.3.2007	1613079594.39	8478215.69	3925000.00	1625482810.08		(b) Investment				
	(Details at App.No.7A)						In Fixed Deposit	479276900.00	189900.00	1124200.00	480591000.00
						397101000.00	In Cash Deposit	99.28	69.96	64.17	233.41
						201.91					
1435727501.03	**Total `B'**	**1613079594.39**	**8478215.69**	**3925000.00**	**1625482810.08**	**1435727501.03**	**Total `B'**	**1613079594.39**	**8478215.69**	**3925000.00**	**1625482810.08**
4303043.42	C. Municipal Land & Bldg Fund	4303043.42	0.00	0.00	4303043.42		**C. Assets created out of**				
						4303043.42	**Land & Building Fund**	4303043.42	0.00	0.00	4303043.42
9304844635.79	D. Sinking Fund Account	3138962965.86	3444177042.66	2483668960.54	9066808969.06		**D. Sinking Fund Investment**				
						9304844500.00	In Paper Depoist	3138962900.00	3444177000.00	2483668900.00	9066808800.00
						135.79	In Cash Deposit	65.86	42.66	60.54	169.06
						9304844635.79	Total (D)	3138962965.86	3444177042.66	2483668960.54	9066808969.06
9309147679.21	**Total `C, D'**	**3143266009.28**	**3444177042.66**	**2483668960.54**	**9071112012.48**	**9309147679.21**	**Total `C, D'**	**3143266009.28**	**3444177042.66**	**2483668960.54**	**9071112012.48**
56185514300.97	**Grand Total**	**29853004773.14**	**23267714651.21**	**15661277604.74**	**68781997029.09**	**56185514300.97**	**Grand Total**	**29853004773.14**	**23267714651.21**	**15661277604.74**	**68781997029.09**

MCA	Sd/-09.08.2007 **C.A. (TREASURY)**	Sd/-09.08.2007 **AMC (PROJECT)**	Sd/-10.08.2007 **MUNICIPAL COMMISSIONER**

APPENDIX NO. 39
IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007

Previous Year 2005-06	L I A B I L I T I E S		Current Year 2006-07	PreviousYear 2005-06	A S S E T S		Current Year 2006-07
Rs.			Rs.	Rs.		Rs.	Rs.
	Loan Outstanding -				**Block Account -**		
240000000.00	(vide details as shown in App.52		240000000.00	1366345011.17	Property & Assets at original cost		1535208651.49
315510489.06	Loan - Redemption Fund		315510489.06		as per App. No.43		
	Capital Receipt						
2507830.00	1. Transfer of Sinking Fund Accumn.						
5400000.00	in respect of Rs.370 lakhs loan		2507830.00		Amount held with Budget 'A' Div. I	511682403.91	
30000.00	2. Special grants from the Govt. of India		5400000.00		up to 31st March 2006		
	3. Premia on loans raised in 1935-36		30000.00				
500000.00	4. Grant-in-Aid from Govt. of Mumbai			511682403.91	Add - During the year 2006-07.	741333975.69	1253016379.60
	part expenditure of acquisition of land		500000.00				
1314079096.02	5. Sale proceeds of Land & Building		2224276712.03				
1878027415.08			2788225031.09	1878027415.08			2788225031.09
4758490.00	Book value of land comprised in		4796928.00	4758490.00	Book value of land comprised in Schedule		4796928.00
	Schedule 'W' & 'X'				'W' & 'X' as per Appendix No.47		
					(Section 91A(1) of B.M.C.Act.)		
					Investments of Funds-:		
108363455.28	(a) Sinking Fund A/c		132451739.31	108363455.28	**(a) Sinking Fund**		
					In Paper Deposit	132451700.00	
201517962.21	(b) Investment Reserve Fund A/c		216107858.17		In Cash Deposit	39.31	132451739.31
				201517962.21	**(b) Investment Reserve Fund**		
32718570.93	(c) Amenities Fund A/c		35146781.58		In Fixed Deposit	216107800.00	
					In Cash Deposit	58.17	216107858.17
90119525.27	(d) Rent Equalisation Fund A/c		96822350.82	32718570.93	**(c) Amenities Fund**		
					In Fixed Deposit	35146700.00	
					In Cash Deposit	81.58	35146781.58
				90119525.27	**(d) Rent Equalisation Fund**		
					In Fixed Deposit	96822300.00	
					In Cash Deposit	50.82	96822350.82
2315505418.77	**TOTAL**		**3273550688.97**	**2315505418.77**	**TOTAL**		**3273550688.97**

APPENDIX NO. 40

SLUM CLEARANCE CITY

CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007.

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

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

PreviousYear 2005-06	LIABILITIES		Current Year 2006-07	PreviousYear 2005-06	ASSETS		Current Year 2006-07
Rs.			Rs.	Rs.			Rs.
	LOAN OUTSTANDING				**BLOCK ACCOUNT**		
-	(vide details as shown in Appendix No.53)		-	45624284.59	Property and Assets at original cost as per Appendix No.45		45624284.59
	Capital Receipt			33953856.50	Amount held with Budget 'A' Division I		33953856.50
10085806.65	Sale proceeds upto 31st March 2007		10085806.65	79578141.09			79578141.09
5782779.00	Subsidy from Government		5782779.00		**Investment -**		
0.00	Sinking Fund Account		0.00	0.00	**Sinking Fund**		
53692977.00	Loan Redumption Fund A/c		53692977.00		In Paper deposit	-	
					In Cash deposit	-	-
69561562.65			69561562.65				
	Add-						
	Revenue Surplus						
	upto 31st March 2006	10016578.44					
10016578.44	Add - during 2006-07.	0.00	10016578.44				
79578141.09	**TOTAL**		**79578141.09**	**79578141.09**	**TOTAL**		**79578141.09**

APPENDIX NO. 42

SLUM IMPROVEMENT

CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2007.

Previous Year 2005-06	LIABILITIES	Current Year 2006-07	PreviousYear 2005-06	ASSETS		Current Year 2006-07
	Loan Outstanding -			**Block Account -**		
866000000.00	(vide details as shown in Appendix No.54	816000000.00				
			4496274052.21	Property and Assets at original		5347262338.21
365988306.53	Sinking Fund Account	409254782.35		original as per Appendix No.46		
				Investment -		
409260014.21	Reimbursement of Capital expenditure from B.H. & A.D. Board	409260014.21				
				Sinking Fund		
			365988300.00	In Paper deposit	409254700.00	
211923469.00	Receipt from the Collector of Mumbai & B.S.D.for M.L.A. Works	211923469.00	6.53	In Cash deposit	82.35	409254782.35
2577500000.00	Revenue from General Account	3407500000.00	24600873.91	Amount held with Budget 'A' Division I		44498653.56
196756717.34	Contribution from Developement Fund	237642782.99				
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00				
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P./W.C. Works	10000000.00				
85000000.00	Loan Redumption Fund A/c	135000000.00				
82759225.57	Receipt transfered from Revenue Surplus in General Account	82759225.57				
4886863232.65	**TOTAL**	5801015774.12	4886863232.65	**TOTAL**		5801015774.12