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**BRIHANMUMBAI MAHANAGARPALIKA**

Administration Report of Chief Accountant's Department

**A N N U A L A C C O U N T S**

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

**FOR THE YEAR 1999-2000**

( City, Western Subs. and Eastern Subs. )

**CONSOLIDATED**

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**ADMINISTRATIVE REPORT FOR THE YEAR 1999-2000  
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 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 1999-2000 :-

Sr. no.	Designation	Name of the Officer	Educational Qualifications	Period	
				From	To
1.	Chief Accountant ( Finance )	Shri. V. K. KADAM	B.A. (Hons), B. Com., LL.B.	01.4.1999	31.3.2000
2.	Chief Accountant ( Treasury )	Shri. S. M. CHANDEKAR	B. Com.	01.4.1999	31.3.2000

Noteworthy Schemes :-

In addition to the normal functions of this department, following noteworthy schemes have been carried out during the year 1999-2000 :-

a) Individual Housing Loan Scheme

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

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

As per revised individual housing loan scheme, 4037 loan applications from employees have been received and loan of Rs. 50 crores has been disbursed to 1834 municipal employees during the year ending 31.03.2000.

b) i - Loan Raising

During the year 1999-2000 as per budget estimates loan receipts for financing capital expenditure of Budget 'A', 'B' and 'E' was Rs. 350 crores ( i.e. Rs. 160 crores for Budget 'A' Division I plus Rs. 120 crores for Budget 'A' Division II plus Rs. 60 crores for Budget 'A' Division III plus Rs. 5 crores for Budget 'B' ( Slum Improvement ) plus Rs. 5 crores for Budget 'E' ). For the said purpose, sanction of the Corporation was obtained to approach State Government for raising of loan during 1999-2000.

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ADMINISTRATIVE REPORT FOR THE YEAR 2000-2001  
OF CHIEF ACCOUNTANT (FINANCE)

Consequently, Government of Maharashtra vide their resolution no. BMC-2320/1948/CR-75/UD-21 dt. 31.03.2000 accorded sanction to raise the said loan on 31st March, 2000 which was actually raised on 31st March, 2000.

ii - Investment of Funds

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

c) Improvement in Budget format

English & Marathi copies of Budget Estimates i.e. Appendices, Wardwise allocations were printed separately upto now. The said system is discontinued & all the budget books are now printed in English and Marathi opposite each other on the same page in one booklet from 1999-2000. This revised system has avoided duplication of work. This system is also adopted for the Financial Year 2000-2001.

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

d) Recruitment

Some of the vacancies in the posts of Junior Audit and Accounts Assistants in Chief Accountants department have been filled in from the Select-cum-Waiting list of the successful candidates.

e) Economy measures

The income of the Corporation has not been keeping pace with the ever increasing expenditure. Increased payments are required to be made on establishment cost and dearness allowance as per the agreement with the Municipal Unions and also on account of escalation, high cost of diesel, petrol and other fuels, electricity etc. Moreover, demand for increase in civic services has also resulted in higher expenditure. It was therefore absolutely necessary to devise ways and means to eliminate all unavoidable expenditure and to curtail the growth of other expenditure so as to accommodate the total expenditure within the anticipated income and accordingly, economy measures were resorted to during the year 1999-2000.

i) Provident Fund / Pension Payment Scheme

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

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Sd/- 12.7.2000

V. K. KADAM

CHIEF ACCOUNTANT ( FINANCE )

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

**Report on the accounts of the General Municipal Administration, the Improvement Schemes and Education Fund for the year 1999-2000**  
**GENERAL MUNICIPAL ADMINISTRATION**  
**BUDGET - 'A'**

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

Revenue Account Budget 'A'	1999-2000			1998-99
	Budget Estimates Rs.	Revised Estimates Rs.	Actuals Rs.	Actuals Rs.
Opening Balance	-6149764000	-5455616000	-4198623376 (Deficit)	-2758233186 (Deficit)
Income	26100141000	19875946000	19462054378	17191496990
Expenditure	19949969000	20123821000	21135233996	18631887180
Surplus (+) or Deficit (-) during the year	6150172000	-247875000	-1673179618	-1440390190
Balance	408000	-5703491000	-5871802994	-4198623376
Increase(-) Decrease(+) in reservation			-386296123	-1256992043
Renewal of Grants			-191522693	....
<b>Closing Balance</b>	408000	-5703491000	-6449621810 (Deficit)	-5455615419 (Deficit)

\* Opening Balance has been taken from the Balance Sheet for the year 1998-99.

2. The details of Reservation for Advances etc.

Increase (-) in Miscellaneous Advances

Renewal of Grants

Increase (-) in Reserve Stores

Rs.	
-386296123	
-191522693	
Nil	
<b>Net Increase</b>	<b>-577818616</b>

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

Revenue Account Budget 'A'	(Rs. in Crores)		
	Revised Estimates (As adopted by the Corporation) Rs.	Actuals Rs.	Variation compared with Revised Estimates Rs.
Opening Balance	-545.56	-419.86	-125.70
Income	1987.59	1946.21	41.38
Expenditure	2012.38	2113.52	-101.14
Deficit (-) Surplus (+) for the year	-24.79	-167.32	142.53
Deficit / Surplus	-570.35	-587.18	16.83
Deduct / Add Increase (-) Decrease (+) in reservation for Advances etc.	0.00	-38.63	38.63
Renewal of Grants	0.00	-19.15	19.15
<b>Net Deficit (-) / Surplus (+)</b>	<b>-570.35</b>	<b>-644.96</b>	<b>74.61</b>

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

Liabilities	Amount	Assets	Amount
	Rs.		Rs.
Miscellaneous Advances	386296123	Revenue Fund as per	
Minimum required by law	100000	Appendix No. 2 (in Rs.)	-5871802994
Renewal of Grants	191522693		
Deficit Cash Balance	-6449721810		
<b>Total</b>	<b>-5871802994</b>	<b>Total</b>	<b>-5871802994</b>

RESERVE STORES AND CAPITAL STORES

4. The position of Capital Stores is shown below :

Opening Balance as on 01.04.1999	Stores received during the year	Total	Stores issued during the year	Closing Balance as on 31.03.2000
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
28295683.96	7928881.00	36224564.96	2919544.00	33305020.96

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

Budget 'A'	Outstanding Debt on 01.04.1999	Loan raised during the year	Repayment during the year	Loan outstanding as on 31.03.2000
	Rs.	Rs.	Rs.	Rs.
Div - I	5733689539	1600000000	175219311	7158470228
Div - II	4899400000	1200000000	181125000	5918275000
Div - III	3556500000	600000000	1125000	4155375000
<b>Total</b>	<b>14189589539</b>	<b>3400000000</b>	<b>357469311</b>	<b>17232120228</b>

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

	Rs.	
(1) Division - I	1600000000	Being the loan of Rs.16000 lakhs raised being from Internal Funds with currency of years and interest @12% p.a. principle payable at 10 equal installments alongwith interest due every year under the GR No. BMC-2320/1948/CR-75/UD-21 dated 31.03.2000
		Loan through B. M. R. D. A ( Interest Free )
(2) Division - II	1200000000	Internal loan of Rs. 1,20,00,00,000 was raised at 12% p.a. with the currency of 10 years under G.R. no. B.M.C.-2320/1948/CR-75/2000/UD-21 dtd 31.3.2000
(3) Division - III	600000000	Loan of Rs. 60,00,00,000 was raised out of internal funds @ 12% p.a. with the currency of 10 years & sinking fund improving @ 12% basis per annum.
<b>TOTAL</b>	<b>3400000000</b>	

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

	Rs.	
(1)	1000000	Repayment of Govt. Loans in r/o Loans received from G.O.M. (out of O.M.B.) for the year 95-96 as recommended by D.P.D.C. (in equal annual instalments)
(2)	506667	Repayment of Loans received from General Insurance Corporation of India, through Government of Maharashtra for purchase of Capital Fire Fighting equipments.
(3)	27212644	Repayment of principal amount of two semi-annual equated instalments due on 30th September, 1999 and 31st March, 2000 paid on 15th September, 1998 and 15th March, 2000 respectively ( B.U.D.P.-I )
(4)	500000	Repayment of Government loans in respect of loans received from Government of Maharashtra (out of O.M.B.) from the year 1994-95 as recommended by D.P.D.C. (In equal annual instalments)
(5)	2500000	Repayment of 6.25% Rs. 250 lakhs Mumbai Municipal Corpn. loan 1974-75, Budget 'A' Div-I ( Internal Loan ).
(6)	121000000	Repayment of 9% Rs. 1210 lakhs Mumbai Municipal Corpn. loan 1984-85, Budget 'A' Div-I ( Internal Loan ).
Div - I ( Total )	175219311	
Div - II	181125000	
Div - III	1125000	
<b>TOTAL</b>	<b>357469311</b>	

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**SINKING FUND**

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

Budget 'A'	Amount of fund as on 01.04.1999	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of Loan	Accumulation transferred to Revenue
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	1416529600.00	154470731.00	218021001.00	146000000.00	52972611.00
Div - II	1306061106.00	130759256.00	224373443.00	180000000.00	--
Div - III	703130301.00	87704403.50	154358175.00	30350921.00	--
<b>Total</b>	<b>3425721007.00</b>	<b>372934390.50</b>	<b>596752619.00</b>	<b>356350921.00</b>	<b>52972611.00</b>

Amount of Fund as on 31.03.2000	Book value of Securities & Cash as on 31.03.2000	Market value of Securities with Int. accrued upto & Cash as on 31.03.2000	Amount of Sinking Fund which should have accumulated upto 31.03.2000	Excess in Sinking Fund as on 31.03.2000
7	8	9	10	11
Rs.	Rs.	Rs.	Rs.	Rs.
1590048721.00	1590048721.00	1591312665.00	1553730674.00	37581991.00
1481193805.00	1481193805.00	1481193805.00	1366982392.09	114211412.91
914841958.50	914841958.50	915149057.50	850543383.00	64605674.50
<b>3986084484.50</b>	<b>3986084484.50</b>	<b>398765527.50</b>	<b>3771256449.09</b>	<b>216399078.41</b>

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

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

Budget Estimate	Revised Estimate	Actuals	Actuals compared with	
			B.E.	R.E.
Rs.	Rs.	Rs.	Rs.	Rs.
26100141000	19875946000	19462054378	6638086622 ( Decrease )	413891622 ( Decrease )

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

Particulars	Budget Estimates	Revised Estimates	Actuals		Actuals compared with previous year Increase (+) Decrease (-)
			Current year	Previous year	
	Rs.	Rs.	Rs.	Rs.	Rs.
Gross Collection	15970000000	13800000000	13659309319	12002382555	1656926764
Deduct: Refund commission charges	800000000	800000000	729199890	750659153	-21459263
<b>Net</b>	<b>15170000000</b>	<b>13000000000</b>	<b>12930109429</b>	<b>11251723402</b>	<b>1678386027</b>

7. The final sanctioned grants aggregate to Rs. 22108554605

Budget Grants	....	Rs.	20992561000
Add Grants, R. G. & Transfer of Grants etc.	....	Rs.	1115093605
<b>Final sanctioned grants</b>	<b>....</b>	<b>Rs.</b>	<b>22108554605</b>

The transfer from one Budget Head to other without affecting the total Budget provision for the year amounted to Rs. 6,79,23,159/-.

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

Final Sanctioned Grants	Actual Expenditure	Savings/Lapse of grants
Rs.	Rs.	Rs.
22108554605	21135233996	973320609

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

Budget 'A'	Estt. Cost Rs.	Percentage of the cost to the total expenditure during	
		1999-2000 %	1998-1999 %
Div - I	7753293111	55.96	61.15
Div - II	2207742002	53.83	55.78
Div - III	1740457069	54.74	57.60
Total	11701492182	55.96	59.48

**CAPITAL FUND & CAPITAL WORKS EXPENDITURE**

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

Budget 'A'	Opening balance as on 01.04.1999	Net Loan Raised during 1999-2000	Contribution from Budget 'G' for meeting part of Cap. Exps. S. W. D.	Recoupment of adv. granted for purchase of P & M	Contribution from Fund & Roads, Bridges Const. & Dev. Fund	Loan from BMRDA
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	-345088620.00	1600000000.00	3000000000.00	189898707.00	12626122.00	0.00
Div - II	-354279288.75	1200000000.00	0.00	40444501.26	89535430.80	--
Div - III	-131979159.44	600000000.00	0.00	33230219.39	40043692.20	--
Total	-831347068.19	3400000000.00	3000000000.00	263573427.63	142205245.00	0.00

Total Capital Fund available (Col.No. 1 to 6)	Expenditure incurred	Net Reservation		Total (Col. 8+9+9A)	Closing Balance as on 31.03.2000 (Col No.7 - 10)
		Reservation for Clearance of Sundry Advances	Capital Stores		
7	8	9	9A	10	11
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1757436209.00	1141339828.00	-85406985.00	5009337.00	1060942180.00	696494029.00
975700643.31	915839707.16	6429808.00	--	922269515.16	53431128.15
541294752.15	525132742.64	11173577.00	--	536306319.64	4988432.51
3274431604.46	2582312277.80	-67803600.00	5009337.00	2519518014.80	754913589.66

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

Year	Capital Works Expenditure			Percentage of actuals to B.E.	Percentage of actuals to R.E.
	Budget Estimate	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.	%	%
1997-98					
Div - I	1931116000	1843473000	1036759585	54	56
Div - II	1325941000	1349023000	992266670	75	74
Div - III	1016618000	862777000	630770215	62	73
Total	4273675000	4053273000	2659796470	62	66
1998-99					
Div - I	1648133000	2021983000	1400030114	85	69
Div - II	1309700000	1536631000	1263843934	96	82
Div - III	945220000	1039425000	760590878	80	73
Total	3903053000	4598039000	3424464926	88	74
1999-2000					
Div - I	3231233000	2078073000	1141339828	35	55
Div - II	1040583000	1297710000	915839707	88	71
Div - III	530054000	743897000	525132743	99	71
Total	4801870000	4119680000	2582312278	54	63

The percentage of actual expenditures to fund available works out to 78.86 %



**TRUST FUND AND EXPENDITURE**

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

	Opening balance as on 01.04.98	Receipts during 1998-99	Total Funds available	Expenditure during 1998-99	Closing balance as on 31.03.99
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	94537092.00	104581303.00	199118395.00	78532652.36	120585742.64
Div - II	189969.96	---	189969.96	---	189969.96
Div - III	1124264.17	---	1124264.17	---	1124264.17
<b>TOTAL</b>	<b>95851326.13</b>	<b>104581303.00</b>	<b>200432629.13</b>	<b>78532652.36</b>	<b>121899976.77</b>

11. The position of Investment is as under :-

	I N V E S T M E N T S				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INVESTMENTS
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	4199406499.14	184742296.55	483088795.57	515233492.00	5382471083.26
Div - II	---	---	---	---	0.00
Div - III	---	---	---	---	0.00
<b>Total</b>	<b>4199406499.14</b>	<b>184742296.55</b>	<b>483088795.57</b>	<b>515233492.00</b>	<b>5382471083.26</b>

	I N T E R E S T				TOTAL
	Fixed Deposits	Current a/c Dep.	Certificate of Dep.	Securities	INTEREST
	Rs.	Rs.	Rs.	Rs.	Rs.
Div - I	467331519.29	923711.00	51748377.77	62511377.90	582514985.96
Div - II	---	---	---	---	0.00
Div - III	---	---	---	---	0.00
<b>Total</b>	<b>467331519.29</b>	<b>923711.00</b>	<b>51748377.77</b>	<b>62511377.90</b>	<b>582514985.96</b>

**STREET IMPROVEMENTS**

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

	Provision in the Revised Loan Works Budget Estimates for 1999-2000 for Acquisition of set backs	Expenditure during 1999-2000	Balance out of provision	Amount of undischarged commitment upto 31.03.2000
	Rs.	Rs.	Rs.	Rs.
Div - I	1000000	637707	362293	16227272
Div - II	2000000	17135783	2864217	---
Div - III	5000000	2397256	2602744	---
<b>TOTAL</b>	<b>26000000</b>	<b>20170746</b>	<b>5829254</b>	<b>16227272</b>

**HOUSING LOAN**

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

Loan balance as on 01.04.1999	Amount of Loans granted during the year	Repayment of Loans during 1999-2000	Loan balance as on 31.03.2000
Rs.	Rs.	Rs.	Rs.
317546073	32792700	22644151	327694622

\*\* Amount corrected as per C.A.'s sanction dt. 09.11.2000.

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

Loan Balance as on 01.04.1999	Amount of Loans granted during the year	Repayment of Loans during 1999-2000	Loan balance as on 31.03.2000
Rs.	Rs.	Rs.	Rs.
1567756050.77	882421458.00	69726034.00	2380451474.77

## BOMBAY URBAN DEVELOPMENT PROJECT-I

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

Total loan receipt for the project upto 31st March, 2000 is Rs. 73,27,90,849/- which includes down payment of Rs. Nil & capitalised interest of Rs. 1,88,17,859/-. Expenditure incurred upto 31.3.99 is Rs. 65,36,42,881.81 & total expenditure upto 31.3.2000 is Rs. 65,36,41,266.81.

Total Loan receipt upto 31.03.2000		Rs.	732790849.00
Received during the year (Down Payment only)			Nil
Transferred to Budget 'G'			732790849.00
Total loan Receipt			135000000.00
Expenditure upto 31.03.1999	653642881.81		597790849.00
Expenditure as on 31.03.2000	-1615.00		
60:40 works carried out under Budget A	Nil		
(This amount includes Sup. Charges)			653641266.81

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

Out of outstanding loan balance of Rs. 45,33,66,712/- two semi-annual instalments due on 30th September, 1999 and 31st March, 2000 respectively have been repaid amounting to Rs. 7,66,50,766.00 (principal amount of Rs. 2,72,12,644/- plus interest of Rs. 4,94,38,122/-) leaving outstanding balance as on 31st March, 2000 of Rs. 42,61,54,068/-.

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

The Position of General a/c during the year 1999-2000 is as under :-

PARTICULARS	Municipal Contribution	Special Contribution from Budget 'A'	Rent & Other Proceeds & Misc. Receipts	Total Income	Expenditure	Surplus transferred to Capital A/c	Amount Received from Budget 'A' to wipe out accumulated Revenue Deficit transferred to Capital A/c	Total Expenditure
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	115710000.00	27056992.94	102356999.96	488632892.90	459150295.43	29482597.47	488632892.90	488632892.90
Slum Clearance ( City)	---	10326790.58	18161705.83	28488496.41	9680509.85	7157000.00	16837509.85	16837509.85
Slum Clearance ( Sube.)	---	3848000.00	12420100.14	16268100.14	8474572.27	496732.42	15771367.72	15771367.72
Slum Improvement	---	31346258.86	102277945.19	133624204.05	133624204.05	---	133624204.05	133624204.05
<b>Total</b>	115710000.00	316087002.38	255216691.12	667013693.50	610929381.60	12147718.98	43936392.92	667013693.50

**THE POSITION OF CAPITAL FUND DURING THE YEAR IS AS UNDER**

( CONSOLIDATED )

Sr. No	Particulars	Receipts on a/c of Sale proceeds of Land & Bldg	Surplus on General a/c trfd. to Capital a/c	Amount received from Budget 'A' to wipe out accumulated Revenue Deficit trfd. to Capital a/c	Loan Raised	Contr. from Devt. Fund	Total Capital Fund	Expenditure	Deficit of General a/c trfd. to Capital a/c	Closing Balance as on 31.03.2000	Accumulated Revenue Deficit as on 31.03.2000	Capital Surplus or Deficit as on 31.03.2000
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Improvement Scheme	63517801.00	---	29482597.00	---	---	-123273561.00	41924569.00	---	-165197990.00	0.00	-165197990.00
2	Improvement Scheme Slum Clearance City	---	---	21977777.00	---	---	19699636.00	---	---	19699636.00	-11650986.56	31350622.56
3	Improvement Scheme Slum Clearance Suburb	340284.00	---	7793327.00	---	---	22621310.00	---	---	22621310.00	-496732.42	23118042.42
4	Slum Improvement	0.00	---	---	50000000.00	11842104.00	-472559830.00	9580498.00	---	-568364328.00	---	-568364328.00
<b>TOTAL</b>		63858085.00	0.00	59253901.00	50000000.00	11842104.00	-553512245.00	137729067.00	0.00	-691241312.00	-12147718.98	-679095593.02

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

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

Particulars	Outstanding Loan as on 01st April, 1999 Rs.	Loan raised during the year 1999-2000 Rs.	Repayment of Loan during the year 1999-2000 Rs.	Loan outstanding as on 31st March, 2000 Rs.
Improvement Scheme	137500000	0	0	137500000
Slum Clearance Scheme A - City	24005159	0	0	24005159
Slum Clearance Scheme B - Suburbs	28620212	0	0	28620212
Slum Improvement	235000000	50000000	0	285000000
<b>TOTAL</b>	<b>425125371</b>	<b>500000000</b>	<b>0</b>	<b>475125371</b>

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

Sr. No	Particulars	Amount of fund as on 01.04.1999	Interest etc. realised	Sinking Fund Instalments	Withdrawal for repayment of loan	Excess Accumulation transferred to Municipal Gen. Fund	Amount of fund as on 31.03.2000	Book value of the Securities & Cash as on 31.03.2000	Market value of the securities, cash & interest accrued upto 31.03.2000	Amt of Sinking Fund which should have accumulated upto 31.03.2000	Excess or Less Sinking Fund as on 31.03.2000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Improvement Scheme	124647695	13706058	4792820	0	43644484	99302089	99302089	99391426	72280628	27110598
2	Improvement Scheme Slum Clearance City	35177881	3348092	410101	0	11644452	27291622	27291622	27330978	19470024	7860954
3	Improvement Scheme Slum Clearance Suburbs	37615446	3853887	501235	0	10115901	31854667	31834667	31885095	23927722	7957373
4	Slum Improvement	51462994	6107571	12616094	0	1895286	68291373	68291373	68313543	64205937	4107606
	TOTAL	24904016	27015608	18320250	0	67500123	226739751	226739751	226921042	179884511	47036531

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Sd-24-4-2001  
**JAGDISH A.PITALE**  
 CHIEF ACCOUNTANT ( TREASURY )

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**EDUCATION FUND**

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

PARTICULARS	1999-2000			Actuals 1998-99
	Budget Estimates	Revised Estimates	Actuals	
	Rs.	Rs.	Rs.	Rs.
Opening Balance	21343	21384	21384	21343
Income	4099974000	3884974000	3490911769	3522896383
Expenditure	4099974000	3884974000	3490910562	3522896342
Surplus (+) or Deficit (-) during the year	-	-	1207	41
Balance	21343	21384	22591	21384
Add: Decrease or increase in Reservation	--	--	--	--
Closing Balance	21343 ( Surplus )	21384 ( Surplus )	22591 ( Surplus )	21384 ( Surplus )

**(ii) The net unhypothecated Surplus Cash Balance on 31.03.2000 was as under :-**

Liability	Amount	Assets	Amount
	Rs.		Rs.
Miscellaneous Advance	11418	Surplus Revenue	
Minimum required by law	20000	Fund as per	
Surplus Cash Balance	2591	Appendix No.59	34009
<b>Total</b>	<b>34009</b>	<b>Total</b>	<b>34009</b>

Note : Miscellaneous Advance Adjustable ---  
 Miscellaneous Advances recoverable 421972.00  
 Total as per Appendix No.67 421972.00

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

Opening Debt on 1st April 1999	Loan raised during the year	Repayment of debt during the year	Outstanding Debt on 31.3.2000.
Rs.	Rs.	Rs.	Rs.
564400000	50000000	24250000	590150000

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

Amount of Fund on 01st April, 1999	Interest etc realised	Sinking Fund Investment	Withdrawal for Repayment of Loans	Excess Accumulation trfd to Rev. a/c	Amt of fund on 31.3.2000
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
227822415	25040365	18560256	24250000	244909	246928127

Book value of Securities and Cash as on 31.03.2000	Market Value of Securities with interest accrued upto 31.3.2000 and cash as on 31.3.2000	Amt of Sinking Fund which should have accumulated upto 31.03.2000	Excess in Sinking Fund as on 31.03.2000
Rs.	Rs.	Rs.	Rs.
246928127	247340027	209044392	38295635

The value of securities held in Sinking Fund a/c on the basis of Market rates prevailing on 31st March, 2000 including accrued interest & cash is more than the actual amount of the Sinking Fund which should have upto 31.03.2000 by Rs.3,82,95,635.

\* Excess accumulation amounting to Rs.2,44,909/- in the Sinking Fund for the year ending 31.3.1994 has been transferred to Municipal Fund as per provision u/s 109 AA (5) of M. M. C. Act 1888 & as advised by Deputy Chief Auditor ( Sr. ), Local Fund Accounts, Mumbai.

**INCOME**

(v) Position of the Income excluding the Spl Contribution from Budget 'A' during 1999-2000 is as shown below

Budget Estimates	Revised Estimates	Actuals	Increase (+) / Decrease (-) Compared with	
			B. E.	R. E.
Rs.	Rs.	Rs.	Rs.	Rs.
1945430000	1552485000	1170908421	-774521579	-381576579

To cover the deficit, an amount of Rs. 2,32,00,03,348/- as against Budget Estimates of Rs. 2,15,45,44,000/- and Revised Estimates of Rs. 2,33,24,29,000/- has been taken from Budget 'A' as Spl Contribution during the year.

The rates of Education Cess is levied at a uniform rate of 8.50% of the rateable value from 01.04.1997.

**EXPENDITURE**

(vi) The final sanctioned Grants amounted in the aggregate to Rs. 4,10,20,05,890/- as follows :-

PAKICULARS	Rs.
Budget Grants	4099974000
Unexpended Grants for previous years renewed for Expenditure	--
Additional Grants	2031890
<b>Final Sanctioned Grants</b>	<b>4102005890</b>

The transfer from one Budget Grant to another without affecting the total Budget provision of the year amounting to Rs.2,47,617/-

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

Final Grant 1999-2000	Actuals 1999-2000	Balance Grant as on 31.3.2000	Amt Reserved for Renewal during the year 2000-2001	Balance of Grant treated as saving
Rs.	Rs.	Rs.	Rs.	Rs.
4102005890	3490910562	611095328	5008331	606086997

(viii) The percentage of Estt cost inclusive of exp on D. A., Provident Fund & Pension etc charges to the total exp for 1999-2000 as compared with the previous year's %age is given below :-

Budget 'E'	Establishment Cost	Percentage to the total Expenditure during	
	1999-2000	1999-2000	1998-1999
	Rs.	Rs.	Rs.
	2831321772	81.11	81.69

**LOAN FUND**

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

Opening Balance as on 1.4.1999	Loan Receipts	Other Receipts	Total	Loan Works Expenditure	Closing Balance as on 31.3.2000
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
-84355894	50000000	24770055	-9585839	168856276	-178442115

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

Year	Loan and Trust Fund			%age of actuals to B. E.	%age of actuals to R. E.
	Budget Estimates	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.	Rs.	Rs.
1997-1998	137722000	121620000	96208776	69.9	79.1
1998-1999	97328000	137276000	114506547	117.7	83.4
1999-2000	197179000	243538000	168856276	85.6	69.3

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

Opening Balance as on 01.04.1999	Compensation received from the Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance as on 31.3.2000
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
45124391	2421508	100000	4882459	52528358	1085848	51442510

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Sd/- 24-4-2001  
**JAGDISH A. PITALE**  
CHIEF ACCOUNTANT ( TREASURY )

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

<b>PARTICULARS</b>	<b>1995-1996</b>	<b>1996-1997</b>	<b>1997-1998</b>	<b>1998-1999</b>	<b>1999-2000</b>
<b>General</b>					
1. Area of the Greater Mumbai (in sq. Kms.)....	468.14	468.15	466.55	469.90	469.91
2. Population *	10654407	10903525	11071797	11271880	11514873
<b>Rates and Assessments</b>					
3. Rateable Value Rs.	5524359440	6725093261	7288307325	8281265521	8880437030
4. Rateable value per head of population Rs.	518.50	616.78	658.28	734.68	771.21
5. Properties registered in the Assessment Book	242560	244686	256099	285519	265788
<b>Income</b>					
6. General Tax (@26% of R.V.)	Rs. 1400042267	Rs. 1469990106	Rs. 1691381090	Rs. 1809281563	Rs. 1946492900
7. Octroi	8548788059	9166001242	9615130046	11251723402	12930109429
8. Income from other sources	2868490332	3371774927	3201817606	4130492025	4585452049
<b>Total Income</b>	12817320658	14007766275	14508328742	17191496990	19462054378
9. Incidence of Taxation per head \$\$	969.83	1012.82	1063.81	1253.28	1399.12
<b>Loans</b>					
10. Dcbt outstanding	Rs. 8853754829	Rs. 9689820496	Rs. 11065595681	Rs. 14189589539	Rs. 17232120228
11. Redemption & Sinking Funds in hand or invested	2245114951	2606285908	2991356944	3390598602	3950962079
12. Net Loan / Debt	6608639878	7083534588	8074238737	10798990937	13281158149
13. Net Debt per head of population	620.27	649.66	729.26	958.05	1153.39
<b>Expenditure</b>					
14. Contribution to Primary Education	Rs. 1902226000	Rs. 2101786000	Rs. 2310274000	Rs. 2505720300	Rs. 2609278348
15. Medical Relief	2063340969	2342605090	2413150767	2864744743	2890913998
16. Other Civic Services	7647296699	8930770089	10483089511	11429119450	13180915539
17. Dcbt Charges	1557726331	1412781940	1634903293	1832302687	2454126111
<b>Total Expenditure</b>	13170589999	14787943119	16841417571	18631887180	21135233996

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

\* As intimated by H. O.





**APPENDIX NO. 5  
( CONSOLIDATED )  
Balance Sheet as on 31st March 2000**

Previous Year 1998-99 Rs.	LIABILITIES			C U R R E N T Y E A R			A S S E T S			C U R R E N T Y E A R			TOTAL 1998-2000 Rs.
	DIV - I Rs.	DIV - II Rs.	DIV - III Rs.	DIV - I Rs.	DIV - II Rs.	DIV - III Rs.	DIV - I Rs.	DIV - II Rs.	DIV - III Rs.	DIV - I Rs.	DIV - II Rs.	DIV - III Rs.	
2187547.18	72606.43	1479005.97	8745.50	213187944.18	45.17	20307.80	657797463.19	707808506.79	24810450.53	0.00	0.00	0.00	1618682032.51
1016810833.38	213291046.39	14778996.16	14279905.11	1026982197.52	0.00	86350140.77	666659497.00	200010000.00	140010000.00	0.00	0.00	0.00	108659467.00
463447027.77	68350140.77	0.00	0.00	0.00	0.00	22860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2396493.00	223650.00	0.50	0.00	207329400.63	0.00	28888823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154872.78	1282621.42	15864718.82	117965.09	0.00	0.00	89451481.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3522996774.11	295417065.01	16513771.45	14460505.70	1421450.25	0.00	0.00	1513465.25	0.00	0.00	0.00	0.00	0.00	1513465.25
				100000.75									
				1421450.25									
				338717658.15									
								507818599.78	398114559.53	0.00	0.00	0.00	246892.28
													262874465.18 01
0.00	0.00	0.00	0.00	10518780.12	0.00	0.00	8978540.00	13786540.12	12660000.00	0.00	0.00	0.00	11522280.12
697590035.54	6436511994.34	0.00	0.00	34013.14	0.00	6436511894.34	34013.14	0.00	0.00	0.00	0.00	0.00	34013.14
				1131952680.99									
								691241310.90	0.00	0.00	0.00	0.00	691241310.90
				2318192637.21			2657055049.35	72879465.31	1942541.21	0.00	0.00	0.00	73107888.85
				135955008.27			-31255651.00	0.00	0.00	0.00	0.00	0.00	-3125381.00
				395262424.50			359223872.96	0.00	0.00	0.00	0.00	0.00	35822872.86
				400526446.71			74445930.63	0.00	0.00	0.00	0.00	0.00	74445930.63
				486758448.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4088117738.13			384450775.95	8865635.43	14652941.21	0.00	0.00	0.00	384450775.95
				83888307.29			51735414.85	98448147.22	46271781.74	0.00	0.00	0.00	857455568.61

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Appendix No. 5 (Continued) (Cont.)  
Balance Sheet as on 31st March 2009

Previous Year 1998-99 Es.	LIABILITIES			TOTAL			C U R R E N T Y E A R			A S S E T S			TOTAL		
	1998-99 Es.	Dr. - I Rs.	Dr. - II Rs.	1998-99 Rs.	Dr. - I Rs.	Dr. - II Rs.	1998-99 Rs.	Dr. - I Rs.	Dr. - II Rs.	Dr. - III Rs.	1998-99 Rs.	Dr. - I Rs.	Dr. - II Rs.	Dr. - III Rs.	
140960698.35	Total 'A' (a+b+c) B/F	9963569654.05	2478334632.05	1117594721.91	1366607181.81	836866397.25	5177534614.05	994484142.22	402717291.74	1192,700	1192,700	1192,700	1192,700	85745568.61	
3905126.65	B - Special Funds	3663382.47	0.00	0.00	3663382.47	0.00	1218270169.77	0.00	0.00	0.00	1218270169.77	0.00	0.00	0.00	
186756.41	- Fire & Accident Insurance Fund etc	186756.41	0.00	0.00	186756.41	0.00	1218270169.77	0.00	0.00	0.00	1218270169.77	0.00	0.00	0.00	
1122509715.65	- Public Provident Fund A/c	1314896407.32	0.00	0.00	547886407.32	0.00	1150000.00	0.00	0.00	0.00	1150000.00	0.00	0.00	0.00	
488887446.84	- Hospital Fund A/c	54166407.32	0.00	0.00	2014383.72	0.00	123813.34	0.00	0.00	0.00	123813.34	0.00	0.00	0.00	
220075.59	- Gratidues Fund A/c	13448612.69	0.00	0.00	13448612.69	0.00	1345128.89	0.00	0.00	0.00	1345128.89	0.00	0.00	0.00	
1235531.59	- G.S.M. College and E.E.M. Hospital	386735.60	0.00	0.00	386735.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
548308.44	- Research Fund A/c	3879549.15	0.00	0.00	3879549.15	0.00	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	
869782.57	- Fidelity Guarantee Insurance Fund A/c	9827077.23	0.00	0.00	9827077.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
869782.57	- Fire Brigades Employees (Operational staff)	4924655.54	0.00	0.00	4924655.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
434387.38	- Accident Compensation Fund A/c	692465.54	0.00	0.00	692465.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
159783.28	- Public Memorials Maintenance Fund A/c	125965.54	0.00	0.00	125965.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1405002.04	- Endowment Fund A/c	1405002.04	0.00	0.00	1405002.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10254829.61	- Dev. Fund for Secondary Schools etc.	113878464.99	0.00	0.00	113878464.99	0.00	256100.00	0.00	0.00	0.00	256100.00	0.00	0.00	0.00	
19409934.55	- Time Authority Fund A/c	27983872.77	0.00	0.00	27983872.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200000.00	- Motor Vehicle (Old Party) Insurance Fund etc	1200000.00	0.00	0.00	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
692949.70	- Mechanically Propelled Vehicle (Old Party)	692949.70	0.00	0.00	692949.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
298272.74	- Development Fund A/c	3837347.69	0.00	0.00	3837347.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
971448.00	- (USec. 126 of MRTP Act 1957)	1070553.48	0.00	0.00	1070553.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	- Roads, Bridges Construction Dev. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	- Flies Fund A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	- Welfare Fund A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1218402670.51	- Total 'B'	14755927683.54	252599.81	0.00	14755927683.54	252599.81	1218402670.51	252599.81	0.00	0.00	1218402670.51	252599.81	0.00	0.00	
	Total 'A + B' (C/F)	24118217207.88	247866242.46	1117594721.91	1366607181.81	836866397.25	1218402670.51	252599.81	402717291.74	1192,700	1192,700	1192,700	1192,700	85745568.61	
	Total 'B'	14755927683.54	252599.81	0.00	14755927683.54	252599.81	1218402670.51	252599.81	0.00	0.00	1218402670.51	252599.81	0.00	0.00	
	Total 'A + B' (C/F)	24118217207.88	247866242.46	1117594721.91	1366607181.81	836866397.25	1218402670.51	252599.81	402717291.74	1192,700	1192,700	1192,700	1192,700	85745568.61	
	Total 'B'	14755927683.54	252599.81	0.00	14755927683.54	252599.81	1218402670.51	252599.81	0.00	0.00	1218402670.51	252599.81	0.00	0.00	
	Total 'A + B' (C/F)	24118217207.88	247866242.46	1117594721.91	1366607181.81	836866397.25	1218402670.51	252599.81	402717291.74	1192,700	1192,700	1192,700	1192,700	85745568.61	

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 APPENDIX NO.4(CONSOLID)  
 Balance Sheet as on 31st March 2000

Previous Year 1998-99 Rs.	L I A B I L I T I E S			C U R R E N T Y E A R			A S S E T S			C U R R E N T Y E A R			TOTAL 1998-2000 Rs.
	Div. I Rs.	Div. II Rs.	Div. III Rs.	TOTAL 1998-2000 Rs.	Div. I Rs.	Div. II Rs.	Div. III Rs.	Total A + B Rs.	Div. I Rs.	Div. II Rs.	Div. III Rs.	TOTAL 1998-2000 Rs.	
2084400068.86	242,062,728.79	24,785,893.46	1,117,594,731.91	271,731,136.198	205,69,16,667.80		Total A + B Rs.	194,304,10,048.29	994,75,66,52.03	4,027,17,291.74		2,071,66,692.06	
-419,802,375.25	2,20,87,68,845.55	-1,39,61,35,177.20	-1,44,007,32,555.14	-69,33,26,866.79			C (a) Advances	330,59,951.14	47,40,10,52.10	83,54,99.77		382,981.03.01	
0.00	1,24,37,49,18.00	2,88,57,445.00	3,82,90,530.00	19,12,79,932.00			(f) Revenue Expenditure out of Stunary Advances A/c account [App.11(a)] -	1,13,04,58,77.2	2,82,35,69.01	3,03,53,18.83		1,71,634,76.26	
							a) Adjustable	34,18,24,148.86	5,02,34,931.13	1,15,70,819.90		47,24,95,66.57	
							b) Recoverable						
							Total (a)						
							(b) Investment						
							(i) In current A/c with State Bank of India	456.01	0.00	0.00		456.01	
							(ii) Mand. loan interest warrant payable a/c	39,460.82	0.00	0.00		39,460.82	
							(iii) B.L.T. loan interest warrant payable a/c	790.00	0.00	0.00		790.00	
							(iv) Interest on B.L.T. loan payable a/c	6954.55	0.00	0.00		6954.55	
							(v) Investment in Fixed & Certificate of Deposit	2,14,92,000.00	0.00	0.00		2,14,92,000.00	
							(vi) Invest. in Interest bearing current a/c	3,36,01,85,68.74	0.00	-1,22.67		3,36,01,84,46.07	
							(vii) Current A/c. with State Bank of India						
							(a) For repayment of BMC Div. I Loan	46,000.00	0.00	0.00		46,000.00	
							(b) Interest on Loans payable A/c	0.00	2,81,132.70	0.00		2,81,132.70	
							(c) Investment in Securities	16,50,00,000.00	0.00	0.00		16,50,00,000.00	
							(d) LESS: Assets created out of - i) Trust Fund	0.00	1,89,900.00	112,400.00		1,89,900.00	
							ii) Loan Fund	0.00	0.00	4,88,842.51		4,88,842.51	
							Total (b)	7,15,71,220.12	91,372.70	5,12,795.18		7,69,827,77.54	
							Total (a)	1,95,79,544.89	5,03,15,983.81	54,68,059.42		1,11,914,239.21	
							Total (a+b)	2,04,77,009.77	10,46,57,143.54	4,99,12,558.16		2,14,10,636.77	
							Grand Total						

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INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.2000

Budget 'A'	1	2	3	4	5	6	7	8	9	10	TOTAL
		Securities	Fixed Deposit & Certificate of Deposit	Interest bearing Current a/c	S.B.L. & P.N.B. Cash Deposit	Interest on B.L.T. Loan Payable a/c	Muni Loan Interest Warrant Payable a/c	B.L.T. Loan Interest Warrant Payable a/c	Current A/c with S.B.L. for Interest on Loans Payable a/c	Current A/c with S.B.L. for Repayment of Loan	
	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.	Ra.
Division - I		165000000.00	883232457.00	336018568.74	456.01	760.00	190826.07	6054.55	246090.25	46000.00	1384741212.62
Division - II (W.S.)		0.00	200010000.00	0.00	0.00	0.00	281132.70	0.00	0.00	0.00	200291132.70
Division - III (W.E.)		0.00	140010000.00	-122.67	0.00	0.00	0.00	0.00	0.00	0.00	140009877.33
<b>TOTAL</b>		165000000.00	1223252457.00	336018446.07	456.01	760.00	471958.77	6054.55	246090.25	46000.00	1725042222.65

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APPENDIX NO. 11 (CONSOLIDATED)  
Outstanding Balance of Loans on 31st March, 2000 pertaining to Budget 'A'

Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.2000	Sr No	Particulars of Loans	Rate of Interest per ann.	Outstanding Loan Balance on 31.3.2000
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
	BUDGET 'A' DIV - I		Rs.		BUDGET 'A' DIV - II		Rs.
	Loans raised from Public, Internal, Govt; & B.M.R.D.A.				(Extd. Subs)		
1	Rs. 100 Lakhs Loan (1975-76)	6 1/4%	10000000.00	56	Rs. 50 Lakhs Loan (1975-76)	6 1/4%	5000000.00
2	Rs. 300 Lakhs Loan (1976-77)	6 1/4%	30000000.00	57	Rs. 150 Lakhs Loan (1976-77)	6 1/4%	15000000.00
3	Rs. 400 Lakhs Loan (1977-78)	7 1/2%	40000000.00	58	Rs. 75 Lakhs Loan (1976-77)	6 1/4%	7500000.00
4	Rs. 150 Lakhs Loan (1978-79)	6 1/2%	15000000.00	59	Rs. 150 Lakhs Loan (1980-81)	6 3/4%	15000000.00
5	Rs. 550 Lakhs Loan (1979-80)	6 1/2%	55000000.00		TOTAL - DIV - II		42500000.00
6	Rs. 800 Lakhs Loan (1980-81)	6 3/4%	80000000.00				
7	Rs. 1354 Lakhs Loan From MMRDA (Int.Free)		160000000.00				
8	Rs. 500 Lakhs Loan (1981-82)	7%	50000000.00		BUDGET 'A' DIV - II		
9	Rs. 600 Lakhs Loan (1982-83)	7 1/2%	60000000.00		(Subs & Extd. Subs)		
10	Rs. 600 Lakhs Loan (1983-84)	8 3/4%	66000000.00	60	Rs. 500 Lakhs Loan (1981-82)	7%	50000000.00
11	Rs. 700 Lakhs Loan (1983-84)	8 3/4%	70000000.00	61	Rs. 500 Lakhs Loan (1982-83)	7 1/2%	50000000.00
12	Rs. 700 Lakhs Loan (1984-85)	9%	70000000.00		TOTAL - DIV - II		100000000.00
13	Rs. 2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00				
14	Rs. 76 Lakhs Loan from General				BUDGET 'A' DIV - II (W. S.)		
15	Insurance Corporation of India through G.O.M. for Purchase of Capital Fire Fighting Equipments 1985-86.			62	Rs. 800 Lakhs Loan (1983-84)	8 3/4%	88000000.00
16	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme B. U. D. P.-I	8 3/4%	561154068.00	63	Rs. 1089 Lakhs Loan (1986-87)	11%	108900000.00
17	Rs. 1100 Lakhs Loan (1986-87)	11%	110000000.00	64	Rs. 600 Lakhs Loan (1986-87)	11%	60000000.00
18	Rs. 1000 Lakhs Loan (1986-87)	11%	100000000.00	65	Rs. 1870 Lakhs Loan (1987-88)	11%	187000000.00
19	Rs. 1354 Lakhs Loan (1987-88)	11%	135400000.00	66	Rs. 430 Lakhs Loan (1988-89)	11 1/2%	43000000.00
20	Rs. 300 Lakhs Loan (1987-88)	11%	30000000.00	67	Rs. 635 Lakhs Loan (1989-90)	11 1/2%	63500000.00
21	Rs. 1610 Lakhs Loan (1988-89)	11 1/2%	161000000.00		TOTAL - DIV - II (W. S.)		550400000.00
22	Rs. 1270 Lakhs Loan (1989-90)	11 1/2%	127000000.00	68	TOTAL - DIV - II		591827500.00
23	Rs. 300 Lakhs Loan (1989-90)	11 1/2%	30000000.00		(SUBS & EXTID. SUBS.)		
24	Rs. 2950 Lakhs Loan (1990-91)	11 1/2%	295000000.00	69	Less: Amt. transferred to Bud.G		
25	Rs. 150 Lakhs Loan (1990-91)	11 1/2%	15000000.00				591827500.00
26	Rs. 3900 Lakhs Loan (1991-92)	12%	390000000.00		BUDGET 'A' DIV - III (E. S.)		
27	Rs. 100 Lakhs Loan (1991-92)	12%	10000000.00	70	Rs. 400 Lakhs Loan (1983-84)	8 3/4%	40000000.00
28	Rs. 300 Lakhs Loan (1993-94)	13 1/2%	30000000.00	71	Rs. 500 Lakhs Loan (1984-85)	9%	50000000.00
29	Rs. 1400 Lakhs Loan (1993-94)	13 1/2%	140000000.00	72	Rs. 2000 Lakhs Loan (1985-86)	9 3/4%	200000000.00
30	Rs. 100 Lakhs G.O.M. Loan (94-95)	13%	7500000.00	73	Rs. 1500 Lakhs Loan (1986-87)	11%	150000000.00
31	Rs. 3700 Lakhs Loan (1994-95)	13%	370000000.00	74	Rs. 1500 Lakhs Loan (1987-88)	11%	150000000.00
32	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	60000000.00	75	Rs. 1200 Lakhs Loan (1989-90)	11 1/2%	120000000.00
33	Rs. 4000 Lakhs Loan (1996-97)	12%	400000000.00	76	Rs. 1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00
34	Rs. 7000 Lakhs Loan (1997-98)	12%	700000000.00	77	Rs. 3000 Lakhs Loan (1991-92)	12%	300000000.00
35	Rs. 12100 Lakhs Loan (1998-99)	12%	1210000000.00	78	Rs. 2700 Lakhs Loan (1992-93)	13%	270000000.00
36	Rs. 166000 Lakhs Loan (1999-2000)	12%	1660000000.00	79	Rs. 3300 Lakhs Loan (1993-94)	13 1/2%	330000000.00
	Total internal Loans		7334560734.62	80	Rs. 25 Lakhs Loan (1994-95)	13%	18750000.00
	Less: Amount trfd to Budget 'G'		135000000.00	81	Rs. 2975 Lakhs Loan (1994-95)	13%	297500000.00
	TOTAL - DIV - I		7199560734.62	82	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	60000000.00
				83	Rs. 2100 Lakhs Loan (1996-97)	12%	210000000.00
	BUDGET 'A' DIV-II (Subs.)			84	Rs. 4000 Lakhs Loan (1997-98)	12%	400000000.00
38	Rs. 250 Lakhs Loan (1975-76)	6 1/4%	25000000.00	85	Rs. 8800 Lakhs Loan (1998-99)	12%	880000000.00
39	Rs. 300 Lakhs Loan (1976-77)	6 1/4%	30000000.00	86	Rs. 6000 Lakhs Loan (1999-2000)	12%	600000000.00
40	Rs. 250 Lakhs Loan (1976-77)	6 1/4%	25000000.00		TOTAL-DIV- III(E.S.)		4155375000.00
41	Rs. 250 Lakhs Loan (1978-79)	6 1/2%	25000000.00		GRAND TOTAL-BUDGET 'A'		172732103162
42	Rs. 250 Lakhs Loan (1980-81)	6 3/4%	25000000.00				
43	Rs. 1500 Lakhs Loan (1990-91)	11 1/2%	150000000.00				
44	Rs. 3000 Lakhs Loan (1991-92)	12%	300000000.00				
45	Rs. 275 Lakhs Loan (1992-93) Ist Issue	13%	30000000.00				
46	Rs. 2500 Lakhs Loan (1992-93) II nd Issue	13%	250000000.00				
47	Rs. 3900 Lakhs Loan (1992-93)	13%	390000000.00				
48	Rs. 3300 Lakhs Loan (1993-94)	13 1/2%	330000000.00				
49	Rs. 25 Lakhs GOM Loan (1994-95)	13%	1875000.00				
50	Rs. 2975 Lakhs Loan (1994-95)	13%	297500000.00				
51	Rs. 100 Lakhs Loan (1995-96)	14 1/2%	60000000.00				
52	Rs. 3100 Lakhs Loan (1996-97)	12%	310000000.00				
53	Rs. 5000 Lakhs Loan (1997-98)	12%	500000000.00				
54	Rs. 13300 Lakhs Loan (1998-99)	12%	1330000000.00				
55	Rs. 12000 Lakhs Loan (1999-2000)	12%	1200000000.00				
	TOTAL - DIV - II		5225375000.00				



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APPENDIX NO.15  
(CONSOLIDATED)

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 1999-2000 AND BALANCE TO THE CREDIT OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2000.

1	Account Heads			
	Division-I (CITY) Rs.	Division-II (W.S.) Rs.	Division-III (B.S.) Rs.	Total Budget 'A' Rs.
<b>BUDGET 'A'</b>				
<b>RECEIPTS</b>				
<b>A.- REVENUE ACCOUNT</b>				
<b>PART - I</b>				
<b>1. General Tax, Indirect Taxation &amp; Miscellaneous Revenue.</b>				
A - General Tax	536705741.81	1058189059.81	351598097.94	1946492899.56
B - Octroi	13097472682.21	-	-	13097472682.21
BB - Theatre Tax	1488152.40	782168.40	695613.25	2965934.05
C - Other Receipts	-	-	-	0.00
a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	-	-	-	0.00
b. Grant-in-aid in respect of Fines for offences against the Law.	-	-	-	0.00
c. Interest & Profit on Investment of Surplus Loan & other balances	18373558.00	19475629.98	35605577.96	73454765.94
d. Intrest on plant and machinery depreciation Fund	-	-	-	0.00
e. Miscellaneous	73445741.24	37886056.59	13098611.31	124430409.14
f. Receipts on account of Municipal Journal	16071.00	-	-	16071.00
g. Receipts from C.T.I. & R.C.	-	552098.90	-	552098.90
g. Receipts from Bombay Municipal Security Force	-	-	-	0.00
h. Receipts from Bombay Munal Security Force (Band Services)	30503.00	-	-	30503.00
i. Receipts from P.R.O.Department	544545.00	-	-	544545.00
D - Receipts on a/c of proportionate cost of collection of Edu. Cess	4140833.00	2509711.50	1428162.24	8078706.74
<b>TOTAL - 1</b>	<b>13732217827.66</b>	<b>1119394725.18</b>	<b>402426062.70</b>	<b>15254038615.54</b>
2. Museums	495179.00	-	-	495179.00
3. Free Reading Rooms and Libraries	-	-	0.00	0.00
4. Municipal High Schools	12161041.93	-	-	12161041.93
5. Solid Waste Management	-	-	-	-
A - Other Receipts	96512203.74	56385580.00	30241479.97	183139263.71
6. S.W. Drains	56862830.00	83926474.00	61540234.24	20329538.24
7. Mechanical & Electrical	2841329.23	681227.81	722008.38	4244565.42
8. Buildings, Land Acquisition and Management-	-	-	-	0.00
A - Sale Proceeds of Land	-	-	-	-
B - Other Receipts-	-	-	-	-
(a) Rent of Buildings	8807127.86	805376.85	650.00	9613154.71
(b) Ground Rent	3989525.67	15437.00	30115.00	4035077.67
(c) Miscellaneous	157771467.68	702790794.27	138738447.17	999300709.12
(d) Rent from Industrial Estate	1977207.85	-	-	1977207.85
(e) D.P. Remarks	2608009.00	-	92400.00	2700409.00
(f) Sale of certified copy of B-form	154620.00	-	-	154620.00
(g) Betterment Charges	1177326.00	889667.72	42794.00	2109787.72
(h) Scrutiny Fees for TDR & Accomodation Res. etc.	13723884.00	-	-	13723884.00
C - Contr. from the Capital Funds on a/c of Special Land Acq staff	-	-	-	0.00
<b>TOTAL - 8</b>	<b>190209168.06</b>	<b>704501275.84</b>	<b>138904406.17</b>	<b>1033614850.07</b>
9. Fire Brigade-	-	-	-	-
A - Fire Tax	40702175.77	95833688.46	34514700.90	17105065.13
B - Other receipts	9290487.63	14125432.91	5973129.30	29389049.84
<b>TOTAL - 9</b>	<b>49992663.40</b>	<b>109959121.37</b>	<b>40487830.20</b>	<b>200439614.97</b>
10. - Licensing Removal of Encroachments on Public Streets-	-	-	-	-
A - Licences for Dangerous and Offensive Trades	30101599.00	29365534.50	18293834.00	77760967.50
B - Removal of Encroachments on Public Streets	67811412.25	15836208.00	11537913.20	95185533.45
C - Miscellaneous	81592673.39	47328053.85	10918064.20	139838791.44
<b>TOTAL - 10</b>	<b>179505684.64</b>	<b>92529796.35</b>	<b>40749811.40</b>	<b>312785292.39</b>
11. - Administration of Shops & Establishment Act, 1948	27104565.30	15532903.00	8321949.90	50959418.20
12. - Gardens, Recreation Centres & Open Spaces	22627270.29	10953029.50	5932775.02	39513074.61
13. - Markets	59198459.80	30420630.76	16215179.14	105834169.70
14. - Decour Abattoir	-	-	101433657.40	101433657.40
15. - Traffic Operations, Roads and Bridges-	-	-	-	-
A - Wheel Tax	14167570.67	19348931.00	4125890.00	37642391.67
B - Contributions from Government in lieu of Tolls	24927.00	20637.00	-	45564.00
C - Other Receipts	92781739.10	94336760.37	91701742.46	278820241.93
D - Receipts from pay and park scheme	18951610.00	-	29500.00	18981110.00
E - Street Tax.	26358327.07	560854375.90	198118739.81	1022531442.78
<b>TOTAL - 15</b>	<b>389484173.84</b>	<b>674560704.27</b>	<b>29397872.27</b>	<b>1358020750.38</b>
16. Contr. from Cap. Funds to Revenue on a/c of Loss Works Staff	89567096.36	88897553.49	35156106.00	213620755.85
17. Extraordinary Receipts.	53171341.67	16410960.00	30350921.00	99933222.67
18. Transfers from the B.E.S. & T.Fund	4000000.00	-	-	4000000.00
19. Rebate from Govt on a/c of coll. of Urban Immovable Property Tax in the City	23440048.00	198023.00	1263644.00	24901715.00
20. Share in Entertainment Tax	20000000.00	-	-	20000000.00
21. Share in Non-Agricultural Assessment Tax	11681161.00	33391228.00	-	45072389.00
<b>TOTAL (PART I)</b>	<b>15021072043.92</b>	<b>3037743132.37</b>	<b>1207721937.79</b>	<b>19266537114.08</b>
<b>BUDGET 'A' - PART - II</b>				
31. Public Health Department	29808235.95	11434091.17	5902430.60	47144757.72
32. Medical Relief and Education	107180396.58	7130824.29	9053253.24	123364474.11
33. Measures to control environmental Air pollution in Gr. Bombay	7527277.79	9450505.00	8030249.50	25008032.29
<b>TOTAL (PART II)</b>	<b>144515910.32</b>	<b>28015420.46</b>	<b>22985933.34</b>	<b>195517264.12</b>
<b>Total Revenue Receipts Part I &amp; II</b>	<b>1516587954.24</b>	<b>306578852.83</b>	<b>1230707871.13</b>	<b>19462054378.20</b>

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APPENDIX NO.15 (CONSOLIDATED) Contd.

Account Heads	Division - I	Division - II	Division - III	Total
	(CITY)	(W.S.)	(E.S.)	Budget 'A'
	Rs.	Rs.	Rs.	Rs.
<b>B - CAPITAL ACCOUNT RECEIPTS.</b>				
Debt Principal - New loan	1600000000.00	1200000000.00	600000000.00	3400000000.00
Internal Loan from B.M.R.D.A.	-	-	-	0.00
Advances from Surplus Monies for Loan Works Expenditure	-393486345.38	-354279288.75	-131979159.44	-879744793.57
Recoupment of Adv. taken from Loan fund for purchase of Plant & Mach.	189898707.00	40444501.26	33230219.39	263573427.65
Contra from Bud - 'G' for meeting part of the Cap. Exp on S.W.D. activities	300000000.00	-	40043692.20	340043692.20
Loan from Development Charges	-	89535430.80	-	89535430.80
Contr. from Roads/Bridges/Subways constr. & dev. Fund	100000.00	-	-	100000.00
Contribution from Dev. Fund u/s 1245(2) MRTP Amettt Act of 1992.	12526122.00	-	-	12526122.00
Trust Fund -	104581303.00	-	-	104581303.00
Govt. share of the cost of Preliminary Expenses in connection with preparation of the Master Plan for Bombay City & Gr. Bombay	-	-	-	0.00
<b>TOTAL - CAPITAL A/C RECEIPTS</b>	<b>1813619786.62</b>	<b>975700643.31</b>	<b>541294752.15</b>	<b>3330615182.08</b>
<b>C. - SUSPENSE ACCOUNT RECEIPTS.</b>				
<b>I - Sinking and Special Fund Accounts -</b>				
Sinking Fund account - Municipal	373063844.70	372951199.58	242062578.50	988077622.78
Special Fund account - Municipal	5150540178.76	-	-	5150540178.76
Loan Redemption Fund	-	181127500.00	1125000.00	182252500.00
<b>Total - (Sinking &amp; Special Fund)</b>	<b>5523604023.46</b>	<b>554078699.58</b>	<b>243187578.50</b>	<b>6320870301.54</b>
<b>II - Paper and Cash Deposits -</b>				
1. Sinking Fund	203442881.58	205693827.43	30350921.00	439487630.01
2. Special Fund	924106619.23	201.68	-	924106820.91
3. Surplus Fund	4781681208.78	411183456.90	272850900.00	5465715565.68
4. Loan Fund	52.00	1.68 07	-	220.07
4A. Trust Fund	49.36	-	-	49.36
State Bank of India & other Local Banks on a/c of Saa. deposits	32114794463.93	939743982.50	320000078.50	33374538524.93
<b>Total - (Paper &amp; Cash A/c)</b>	<b>38024025274.88</b>	<b>1556621636.58</b>	<b>623201899.50</b>	<b>40203848810.96</b>
<b>III - Suspense account -</b>				
Deposit Account	2430701531.91	4062597287.08	2399636781.46	8892935600.45
Reserve Store Account	1125088.28	-	-	1125088.28
Capital Stores Account	15857762.00	-	-	15857762.00
Adv. to public including co-op. society for Housing purposes.	22644151.00	-	-	22644151.00
Advances for granting loan to individual Mun. Employee.	69726034.00	-	-	69726034.00
Advances Private Works	8525600.20	-	-	8525600.20
Reinstatement of Trenches	147167200.83	215160049.00	111315268.96	473642518.79
Advances Special Fund	12813190.47	-	-	12813190.47
Municipal Contractors	2449746.00	209886.00	389283.00	3048915.00
Sundry Advances (a) Miscellaneous/o	1462832265.07	151846826.75	84797974.88	1699477066.70
(d) Recoverable from outside parties	-	-	-	0.00
(1) A.H.O. (Sur.) Recoverable from State Govt.	-	-	-	0.00
(2) Chamber Rec. from State Govt.	-	-	-	0.00
Advances for demolition of unauthorized structures & for removal of unsafe buildings in the City and sub.	22050.00	3000.00	7213.00	32263.00
Advances to Municipal Officers	-	-	-	0.00
(i) Standing advance for contingent exps	35000.00	532600.00	40984.90	608584.90
(ii) Motor Car or Motor Cycle to officers	1391803.00	-	-	1391803.00
(iii) Bicycle to Subordinate Staff	-	-	-	0.00
(iv) A.O. Cash for disbursement of Salary Payment	8900000.00	18500000.00	46421022.00	73821022.00
(v) A.O. Cash for disbursement of Salary of March.	200989791.00	39638006.00	-	260627797.00
(v) A.O. Pension for Disbursement of pension payment.	-	-	-	0.00
Interest Accrued but not paid	403333.33	443333.33	293333.00	1139999.66
Interest Receivable Account	207329430.63	-	-	207329430.63
Provident Fund	4547431371.66	-	-	4547431371.66
Pension Recovery Charges payable a/o.	-365282702.81	-	-	-365282702.81
Fines Fund	332732.85	-	-	332732.85
Fidelity Guarantee Insurance Fund	1429.50	-	-	1429.50
Bombay Municipal Corporation Loans Interest Warrants payable a/o	84929360.00	-	-	84929360.00
Cash Bills Outstanding Account	303049.83	191933.40	34999.00	529982.23
Dishonoured Cheques	129532859.25	157129234.06	27632056.02	314294149.33
Cheques Payable	31157648113.06	187377956.43	4264141295.41	35609167364.90
Wages Deposit Account	203000300.00	-	-	203000300.00
Loan Redemption Fund - Municipal	175219310.67	-	-	175219310.67
Repayment of Loans	-	70135232.50	-	70135232.50
Interest on Loans payable account	275014.50	-	-	275014.50
Adv. from Surplus monies for financing Loan Works expenditure pending raising of a new loan	474673764.15	354279288.75	131979159.44	96093212.34
Amount transferred to D.A. (Subs) - II & III	6290762997.10	-	-	6290762997.10
Amount transferred from Municipal General Fund	-	6035105811.12	3286989198.34	9322095009.46
Amount transferred to Budget 'G'	8724763134.67	-	-	8724763134.67
Amount advanced from Education Fund to Muni General Fund	4058588623.18	-	-	4058588623.18
Municipal Debt Interest	-	574550232.50	-	574550232.50
Advances Special Funds	33096165.26	274500.00	249000.00	33096165.26
Advances Receivable from Municipal Contractors	33096165.26	-	-	33096165.26
<b>Total III - Suspenses Account</b>	<b>61935194500.59</b>	<b>11887975176.92</b>	<b>10353927569.41</b>	<b>84177097246.92</b>
<b>Total Suspenses Account Receipts.</b>	<b>105482823798.93</b>	<b>13998675513.08</b>	<b>11220317047.41</b>	<b>130701816359.42</b>
<b>Tree Authority Budget</b>	<b>64567131.33</b>	<b>-</b>	<b>-</b>	<b>64567131.33</b>

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APPENDIX NO.15 (CONSOLIDATED) Contd.

3	Account Heads	Consolidated				Total Budget 'B'
		Improvement Schemes Ra	Slum Improvement Ra	Slum Cl. (City) Ra	Slum Cl. (W.S. & B.S.) Ra	
<b>BUDGET 'B'</b>						
<b>(A) General Account Revenue -</b>						
	I - Rents and other proceeds of Properties	44704765.11	69214770.65	6517253.80	1904807.86	122341397.42
	II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C.Act.	115710000.00	-	-	-	115710000.00
	III - Grant-in-aid for meeting deficit in General Account	-	-	-	-	0.00
	IV - Interest and profit on Investments	-	-	-	-	0.00
	V - Miscellaneous Receipts	57652174.83	33063174.54	11644452.03	10515292.28	112875093.70
	VI - Grant/Assistance from Govt. of India for Improvement of Slums	-	-	-	-	0.00
	VII - Spl Contribution from Budget 'A' to meet the Revenue Deficit	270565952.94	31346258.86	-1324195.98	3351267.58	303939283.40
	<b>Total (A) General Account Revenue</b>	<b>488632892.90</b>	<b>134624204.05</b>	<b>16837509.85</b>	<b>15771367.72</b>	<b>654865974.52</b>
<b>(B) Capital Account Revenue</b>						
	Site proceeds of Lands, Buildings, etc.	63517801.11	-	-	340284.00	63858085.11
	Loan raised in 1995-96 (Internal)	-	50000000.00	-	-	50000000.00
	Advances from Surplus monies.	-	33062394.06	-	-	33062394.06
	Reimbursement from Bombay Hag, and Area Dev. Board	-	-	-	-	0.00
	Transfer from Gen. A/c. to wipe out the accumulated Rev. deficit	29482597.47	-	21977777.14	7793527.87	59253902.48
	Contribution from Dev. Fund	-	11842103.75	-	-	11842103.75
	<b>Total (B) Capital Account Receipts</b>	<b>93000398.58</b>	<b>95804497.81</b>	<b>21977777.14</b>	<b>8133811.87</b>	<b>218916485.40</b>
<b>(C) Suspense Account Receipts</b>						
<b>I - Sinking &amp; Special Funds Accounts</b>						
	(a) Sinking fund	18564753.06	18723664.72	3774975.94	4365992.78	45429386.50
	(b) Investment Reserve Fund Account	12418243.84	-	-	-	12418243.84
	(c) Rent Equalisation Fund Account	5652823.25	-	-	-	5652823.25
	(d) Amenities Fund Account	2049340.73	-	-	-	2049340.73
	<b>Total - I (S. and S. Funds)</b>	<b>38685160.88</b>	<b>18723664.72</b>	<b>3774975.94</b>	<b>4365992.78</b>	<b>65549794.32</b>
<b>II - Paper &amp; Cash Account</b>						
	(a) Sinking Fund Account	48466307.42	1895382.11	12798893.23	10862952.41	74023535.17
	(b) Capital Fund	-	56.16	-	-	56.16
	(c) Investment Reserve Fund Account	-	50.50	-	-	50.50
	(d) Rent Equalisation Fund Account	-	59.27	-	-	59.27
	(e) Amenities Fund Account	-	-	-	-	-
	<b>Total - II (Paper &amp; Cash)</b>	<b>48466473.35</b>	<b>1895382.11</b>	<b>12798893.23</b>	<b>10862952.41</b>	<b>74023701.10</b>
<b>III - Other Suspendes Accounts</b>						
	Loan Redemption Fund	-	-	396355.67	180612.55	576968.22
	B.I.T. Loan Interest Warrants Payable Account	-	-	-	-	0.00
	<b>Total - III (Other Suspense A/c)</b>	<b>0.00</b>	<b>0.00</b>	<b>396355.67</b>	<b>180612.55</b>	<b>576968.22</b>
	<b>Total (C) Suspense Account Receipts</b>	<b>87151634.23</b>	<b>20619046.83</b>	<b>16970224.84</b>	<b>15409551.74</b>	<b>140150463.64</b>
	<b>TOTAL RECEIPTS - BUDGET 'B'</b>	<b>668784925.71</b>	<b>250047748.69</b>	<b>55785511.83</b>	<b>39314737.33</b>	<b>1013932923.56</b>

Job. -7C

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APPENDIX NO. 15 ( CONSOLIDATED ) Contd.

Account Heads	BUDGET 'A'			Total Budget 'A'
	Division - I (C.V.) (Rs.)	Division - II (W.S.) (Rs.)	Division - III (B.S.) (Rs.)	
<b>EXPENDITURE</b>				
<b>A - Revenue Account</b>				
<b>Part - I</b>				
<b>I - General Supervision, Collection of Revenue etc. -</b>				
A - General Superintendence	584034597.57	123013101.03	100857634.46	807905333.06
B - Collection of Revenue	439632064.03	76387149.45	47370029.15	563589242.63
C - Upkeep and guarding of Municipal Head Office	4448390.84	10321404.10	4319779.50	59079664.44
D - General Stores	42349361.89	-	-	42349361.89
E - Legal Department	49510053.55	1282951.19	376873.76	51169878.50
F - Miscellaneous Charges	6861606.40	147116.00	45478.00	7054200.40
G - Election Expenses	3356534.72	-	-	3356534.72
H - Ward Computerisation	147083.00	375778.00	136934.00	459795.00
I - Debt Charges	41451645.68	-	-	41451645.68
(Total - A to H)	2171781335.88	228525398.87	163724582.59	1602029518.34
Deduct - Proportion of General Superintendence	253985092.00	71870003.16	49630242.61	375483337.77
<b>Total - I</b>	957796244.88	154693395.71	114094340.38	1226584180.77
<b>II - Museums</b>				
A - Dr. Bhanu Daji Lad Museum	2165089.80	-	-	2165089.80
<b>Total - II</b>	2165089.80	0.00	0.00	2165089.80
<b>III - Free Reading Rooms and Libraries</b>				
A - Municipal Free Reading Rooms and Libraries	42908.04	-	-	42908.04
B - Debt Charges	42908.04	0.00	0.00	42908.04
<b>Total - III</b>	42908.04	0.00	0.00	42908.04
<b>IV - Municipal High School</b>				
A - Municipal High School	276557336.18	-	-	276557336.18
B - Pension Fund Charges	36412246.00	-	-	36412246.00
<b>Total - IV</b>	312969582.18	0.00	0.00	312969582.18
<b>V - Solid Waste Management</b>				
A - Superintendence & Inspection	158119285.16	73586859.87	58768827.63	290474972.66
B - Conservancy Services	1109898921.69	554473341.34	380345547.07	2044717810.10
C - Conservancy Services in Municipal and Govt. Slums	89591572.58	104003735.15	136010296.05	329798303.82
D - Conservancy Services in Pvt. Slums	697719.00	18593930.00	11039650.00	30331299.00
E - Debt Charges	44340399.39	32858057.92	4224112.94	119439570.25
<b>Total - V</b>	1026247897.82	783515924.32	628598133.69	2814761953.83
<b>VI - S.W. Drains</b>				
A - Maintenance of S.W. Drains	158450391.38	163732326.52	149690921.53	471876349.43
B - Debt charges	48642843.89	117367301.54	61783845.85	227793991.28
<b>Total - VI</b>	207093235.27	281099628.06	211474767.38	699676301.71
<b>VII - Mechanical and Electrical</b>				
A - Mechanical and Electrical	8768846.34	-	-	8768846.34
B - Mechanical Workshop	37513810.39	12821935.42	9061840.93	59397586.74
C - Municipal Power Laundry	5816914.92	-	-	5816914.92
D - Mechanical Power Laundry	20977842.97	-	-	20977842.97
E - Mechanical Transport	37987159.10	180005647.77	158383251.22	718286058.09
VI - Debt Charges	-	-	17961044.08	17961044.08
<b>Total - VII</b>	452974575.72	192827583.19	185406136.23	831208293.14
<b>VIII - Buildings, Land Acquisition and Management -</b>				
A - City Engineer's Central Office Establishment	30479926.59	31101141.79	18356372.11	79937440.49
B - Inspection and Supervision of Private Buildings etc.	37086287.91	11099156.19	5716767.99	53902212.08
C - Architectural	2538332.00	-	-	2538332.00
D - Land Acquisition and Management	23856867.57	1589504.77	2500.50	27448372.84
E - Insp. & Supervision of Factories, Workshops & Work Places	3014550.92	3303265.36	1953762.36	8271578.64
F - Industrial Estate	2979312.27	235311.00	-	3214623.27
G - Dev. Plan & Town Planning scheme for Brihan Mumbai	32370096.39	97149.83	107037.67	32574283.89
H - Debt Charges	57229466.21	74618560.98	3875817.44	170603844.63
I - Ward Maintenance	11922886.57	1353466.78	1004423.00	14280776.35
Deduct 2.5% supervision chargeable to improvement scheme	-	-	-	0.00
<b>Total - VIII</b>	203497426.43	123397556.70	65896681.07	392791664.20
<b>IX - Fire Brigade</b>				
A - Maintenance	180472510.17	68697464.95	45658388.60	294828363.70
B - Proportion of Gen. Supervision & Collection of Revenue	8685391.00	2460513.50	1492978.00	12638882.50
C - Debt Charges	19613450.78	14888873.84	6637818.24	41140142.86
D - Contribution to Fire Brigade employees	100000.00	-	-	100000.00
B - Life Guard Service at Juhu	-	-	-	0.00
<b>Total - IX</b>	208871351.95	86046832.27	53789184.84	348707889.08
<b>X - Licensing, Removal of Encroachments on Public Streets</b>				
A - Licensing Establishment	29439711.23	11118797.44	8942137.84	49500646.51
B - Removal of encroachments on Public Streets	42847459.48	13290299.82	8235530.70	64373290.00
C - Debt Charges	2369.43	-	170732.00	168362.57
<b>Total - X</b>	72284801.28	24409097.26	17348400.54	114042399.08
<b>XI - Administration of Shops and Establishments Act, 1948</b>				
A - Administration of Shops and Establishments Act, 1948	14547052.76	6019647.91	3515884.87	24082585.54
<b>Total - XI</b>	14547052.76	6019647.91	3515884.87	24082585.54
<b>XII - Gardens, Recreation Centres and Open Spaces</b>				
A - Gardens	77866502.87	39067995.63	26753135.19	143687633.69
B - New Gardens, Recreation Grounds etc.	-	-	-	0.00
C - Open Air Theatre	1185060.62	859950.81	-	2045011.43
D - M.G.M.D. Swimming Pool	4631399.42	-	-	4631399.42
E - Raja Balakrishna Birla Krishi Kendra	2097291.51	-	-	2097291.51
F - S.V.P. swimming pool, Kandivali	-	2233258.51	-	2233258.51
G - Ghatkopar Lions Municipal swimming pool	-	-	2448107.02	2448107.02
H - L. - Dinanath Mangeshkar Nitya Mandir	-	4845938.63	-	4845938.63
I - Swimming - Pool at Siddharth Nagar, Goregaon	-	2103130.69	-	2103130.69
J - Municipal Sports Complex, Mulund	-	-	-	0.00
(a) Municipal Sports Office, Mulund	-	-	-	0.00
(b) Swimming Pool, Mulund	-	-	-	0.00
(c) Mahakavi Kalidas Nitya Mandir, Mulund	-	-	-	0.00
K - Municipal Sports Complex, Andhri	-	-	5285118.54	5285118.54
L - General Arunkumar Vaidya Swimming Pool, Chembur	23955795.20	47622555.58	33517146.63	105095497.41
M - Debt Charges	110336049.42	96732829.85	68003507.38	275072865.65
<b>Total - XII</b>	110336049.42	96732829.85	68003507.38	275072865.65
<b>XIII - Markets</b>				
A - Markets and Slaughter Houses	94918475.80	32639949.05	13820960.00	141379384.85
B - Proportion of General Supervision	23743934.00	6274137.20	3314950.12	33335041.32
C - Debt Charges	36139658.87	5976835.25	5863034.73	47979548.85
<b>Total - XIII</b>	156804068.67	44890961.30	22998944.85	224699975.02

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APPENDIX NO 15 (CONSOLIDATED) Contd.

Account Heads	Division			Total Budget 'A'
	Division - I (CITY) Ra.	Division - II (W.S.) Ra.	Division - III (U.S.) Ra.	
<b>BUDGET 'A'</b>				
<b>XIV - Deonar Abattoir</b>				
A - Deonar Abattoir	-	-	163345288.96	163345288.96
B - Provident Fund Charges	-	-	-	0.00
C - Pension Gratuities (b) Gratuities	-	-	-	0.00
D - Proportion of General Superintendence	-	-	4611999.12	4611999.12
E - Debt Charges	-	-	15778089.91	15778089.91
<b>Total - XIV</b>	0.00	0.00	183733377.99	183733377.99
<b>XV - Traffic Operations, Roads and Bridges</b>				
A - General	56046906.89	24419488.28	25217871.02	105684266.19
B - Traffic Planning and Operations	10271441.13	100000.00	-	10371441.13
C - Road, Bridge Planning and Design	293163.00	47625.00	-	340788.00
D - Road and Bridge Maintenance	463405016.84	447018547.15	323394248.42	1232817812.41
E - Debt Charges	446376999.99	382579844.80	322993204.05	1151946039.84
F - Proportionate cost of collection of Wheel Tax.	7615290.00	4182852.97	2380270.41	14178413.38
G - Asphalt Plant	3264431.70	-	-	3264431.70
H - Material Testing Laboratory	-5596524.00	-	-	-5596524.00
<b>Total - XV</b>	1010056616.53	838344358.20	673985593.90	2524386668.63
<b>XVI - Contributions to :-</b>				
(a) Budget 'B' u/s 125(2)(d) of the B. M. C. Act	35932032.00	64826000.00	21160000.00	121918032.00
(b) Budget 'E' u/s 126(c) of the B. M. C. Act	74310000.00	162065000.00	52900000.00	289275000.00
(c) Spl. contr. to Budget 'E' u/s 126(C-1) of the B.M.C. Act	2320003348.00	-	-	2320003348.00
(d) Fines and Welfare Fund	12000457.62	274500.00	249000.00	12523957.62
(e) Tree Authority Fund	9046405.00	-	-	9046405.00
(f) Contr. to P.F. to meet the difference in interest allowance and that actually received on Investment of P.F.	1100491304.61	-	-	1100491304.61
(g) Spl. contr. to Budget 'B' Slum Imp. to meet deficit in Gen. Ac.	31346258.86	-	-	31346258.86
(h) Spl. contr. to Bud. 'B' Imp. Scheme to meet deficit in Gen. Ac.	389532552.94	-	-	389532552.94
(i) Deficit during the year & (2) Part of the accumulated Deficit	-	-	-	0.00
(j) Spl. contr. to Bud. 'B' Slum Cl.(City) to meet deficit in Gen. a/c	3330000.00	-	-	3330000.00
(k) Deficit during the year & (2) Part of the accumulated deficit u/s 126(C-1) of the B.M.C. Act	-	-	-	0.00
(l) Spl. contr. to Bud. 'B' Slum Cl. (W.S. & U.S.) to meet deficit in Gen. Ac.	3848000.00	-	-	3848000.00
(m) Deficit during the year & (2) Part of the accumulated deficit	-	-	-	0.00
(n) Contribution to Capital Account	-	-	-	0.00
(o) Contribution to Roads, Bridges Const. & Develop. fund	100000.00	-	-	100000.00
(p) Contribution to Primary School Bldg. Const. Fund	100000.00	-	-	100000.00
(q) Contribution to Development Fund	-	-	-	0.00
<b>Total - XVI</b>	3980040359.03	227163500.00	74305000.00	4274336859.03
<b>XVII - Miscellaneous</b>				
(a) P.F. Charges	314363.00	-	-	314363.00
(b) Pension Fund	-1863781.38	-	-	-1863781.38
(c) Gratuities Fund	2858395.00	-	-	2858395.00
(d) Deposit Linked Insurance Scheme	11185752.00	-	-	11185752.00
Deduct - proportionate share chargeable to	3060672.00	-	-	3060672.00
<b>Total - XVII</b>	9434056.62	0.00	0.00	9434056.62
<b>XVIII - Pension and Other Pensionary Benefit</b>				
XIX - Contr. to Bombay Bldg Repairs & Reconstruction Board	1251789528.19	7413786.00	4790075.00	1263913889.19
XX - Village Amenities	7500000.00	-	-	7500000.00
XXI - L/sum prov. for unforseen works in each constituency	5341092.10	18380981.36	14454759.00	38179832.46
XXII - L/sum prov. for payment of arrears on a/c of revision of grade	101116846.05	164407301.17	106124788.00	371648935.22
XXIII - Bombay Urban Development Project	20302340.74	7765719.28	5600250.72	3342810.74
XXIV - Lumpsum provision for Ex-gratia payment	75353949.86	-	-	75353949.86
XXV - Common Departmental Services	445110490.72	174183655.88	136014216.54	75319363.14
XXVI - Meeting past liabilities	85657390.74	-	3870.00	85661260.74
XXVII - L/sum Prov. for payment of o/s. property & water charges	-	-	-	0.00
XXVIII - L/sum prov. for meeting recurring Estt. cost of R.G.	-	-	-	0.00
<b>MUNICIPAL DEPT. INTR. DEPT.</b>	40100702.01	9308103.85	2919891.32	52296697.18
<b>Total - Part - I</b>	1120082790.13	326603082.51	2573123803.70	17027633045.34
<b>Part - II</b>				
<b>XXXI - Public Health Department</b>				
A - General Superintendence	5194695.84	31496510.88	21042370.69	104485377.41
B - Epidemics	23014423.70	-7590830.27	5346168.54	35951472.51
C - Immunisation Programme	-	-	-	0.00
D - Vector Pest & Rodent Control	69649211.20	67491610.86	43055841.09	180196663.15
E - Malaria Eradication	12789156.60	24798590.49	7687102.95	45274850.04
F - Cemeteries & Electric Crematorium	18982614.59	16213528.23	9188039.11	44384181.93
G - Laboratory	6391090.70	-	-	6391090.70
H - Maha Laxmi Dhoobwada	5384924.31	-	-	5384924.31
I - Rabies Control	4600690.82	2450004.74	1462873.21	8511568.77
J - Life Guard service at Juhu Verova, Manori & Gornai foreshores	-	1346796.94	-	1346796.94
K - Director of peripheral hospitals	-	37332.00	-	37332.00
L - Supply of mid-day Snacks	-	-	-	0.00
M - Impounding Stray Cattle	2407668.49	3015032.23	293972.00	5716672.72
N - Debt Charges	9248061.92	14953159.16	8622107.13	32843328.21
P - Census	175000.00	-	-	175000.00
R - Out Reach Services	29459513.66	-	-	29459513.66
S - Aids control programme	1924453.06	-	-	1924453.06
<b>Total - XXXI</b>	235973304.89	169393393.80	9668474.72	503285175.41
<b>XXXII - Medical Relief and Education</b>				
A - Hospitals	153003824.65	470490254.12	374763677.15	2375292855.92
B - Maternity Homes	24756564.93	75395039.96	59463244.70	382423949.59
C - Dispensaries	61388201.76	44441024.75	27367965.17	13319191.68
D - Medical Education	275363078.25	-	-	275363078.25
E - Statutory Contribution to Government Medical Institutions	-	-	-	0.00
F - Clinic for treatment of Leprosy cases	-	-	-	0.00
G - Grant-in-aid to Public Institutions	48663739.00	-	-	48663739.00
H - Debt Charges	196377196.58	80750439.01	48099674.06	325427309.65
<b>Total - XXXII</b>	2395796818.17	671076757.84	306694561.08	3376548124.09
<b>XXXIII - Measures to control environmental Air Polln. in Gr. Mumbai</b>				
A - Dy. City Engr (Civil) Environmental Sanitation & Project Office	1468972.18	-	-	1468972.18
B - Air Pollution Prevention Cell	15223063.05	-	-	15223063.05
C - Health Survey Unit	2061919.04	-	-	2061919.04
D - Debt Charges	3137566.63	-	-	3137566.63
<b>Total - XXXIII</b>	21891520.90	0.00	0.00	21891520.90
<b>Total - Part II</b>	2633661630.96	840470133.64	606393035.80	4100524920.40
<b>TOTAL - A - REVENUE EXPENDITURE (PART I &amp; II)</b>	13834643921.09	4101073236.15	3179516839.50	21137234966.74

APPENDIX NO.15 ( CONSOLIDATED ) Contd.

Account Heads	Division - I ( Rs. )	Division - II ( Rs. )	Division - III ( Rs. )	Total Budget 'A'
<b>EXPENDITURE</b>				
<b>B - CAPITAL ACCOUNT</b>				
<b>PART - I</b>				
I - General Supervision, Collection of Revenue etc.	19046041.92	65149210.00	2179537.37	86374789.29
II - Free Reading Room and Libraries	-	-	1695545.00	1695545.00
III - Street Cleansing, Conservancy and Infallshore Service	8468829.00	17254455.80	5903270.00	31626554.80
IV - S.W. Drains	86412864.00	140754916.00	119582121.00	346749901.00
V - Mechanical	-	-	-	0.00
VI - Buildings, Land Acquisition and Management	887628.93	27079328.00	16441020.00	52387976.93
VII - Fire Brigade	326731.00	743067.00	174620.00	795418.00
VIII - Licensing, Removal of encroachment	-	-	-	0.00
IX - Gardens and Open Spaces	59082498.00	117712348.00	8470238.00	185265284.00
X - Markets	152864635.00	2563581.00	19382.00	153447598.00
XI - Decans Abattoir	-	-	2701990.00	2701990.00
XII - Village Amenities	1387795.00	5028173.00	1877504.00	8293472.00
XVII - Power Laundry	-	-	-	0.00
XIII - Industrial Estate	99800.00	-	-	99800.00
XIV - Centenary Celebration Works	-	-	-	0.00
XV - Traffic Operations	573721054.65	326926648.86	308093887.27	1208741590.78
Advances for purchase of Plant & Machinery	-	-	7939157.00	7939157.00
Works executed out of Trust Fund	-	7735556.00	-	7735556.00
XVI - Works under B.U.D.P. - I	-1615.00	-	-	-1615.00
<b>Total - Part I</b>	<b>910276262.50</b>	<b>717638483.66</b>	<b>475078271.64</b>	<b>2102993017.80</b>
<b>Part - II</b>				
XXI - Public Health Department	7567256.00	13407177.00	22793549.00	4376782.00
XXII - Medical Relief and Education	116609875.00	168621446.50	16612690.00	301874013.50
XXIII - Measures to control environmental pollution	-	-	-	0.00
Recoupment of Adv for Purchase of Cap Store A/c Stock during 95-96	5009337.00	-	-	5009337.00
Plant and Machinery to be purchased out of Loan Fund	106886434.92	-	-	106886434.92
Advances for purchase of Plant and Machinery	-	16172598.00	10618232.00	26790830.00
<b>Total - XXXIII</b>	<b>111895771.92</b>	<b>16172598.00</b>	<b>10618232.00</b>	<b>138686601.92</b>
<b>Total - Part II</b>	<b>236072002.92</b>	<b>198201223.50</b>	<b>50054471.00</b>	<b>484328597.42</b>
<b>Trust Fund</b>	<b>78332652.36</b>	<b>-</b>	<b>-</b>	<b>78332652.36</b>
<b>Total B - Capital Expenditure</b>	<b>1224881817.78</b>	<b>915839707.16</b>	<b>525132742.64</b>	<b>2665854267.58</b>
<b>EXPENDITURE</b>				
<b>C - SUSPENSE ACCOUNTS</b>				
<b>I - Sinking and Special Fund Accounts -</b>				
(1) Sinking Fund Account - Municipal	199544723.49	197818499.94	30350921.00	427714144.43
(2) Special Fund Account -	3085259705.82	-	-	3085259705.82
(3) Surplus Fund	-	2500.00	-	2500.00
<b>Total I ( S. &amp; S. Fund a/c )</b>	<b>3284804293.31</b>	<b>197820999.94</b>	<b>30350921.00</b>	<b>3512976350.25</b>
<b>II - Paper and Cash Accounts</b>				
(1) Sinking Fund	376962002.79	380826527.43	242062578.50	999851108.72
(2) Special Funds	3768336142.17	201.68	-	3768336343.85
(3) Surplus Fund	4781681378.27	411183456.90	272850900.00	5465715735.17
(4) Loan Fund	55.20	53431268.07	-	53431323.27
(5) Trust Fund	-	-	-	0.00
Fixed Deposit	-	-	-	0.00
(6) State Bank of India & other local banks on a/c of Sundry Dep.	31621846812.60	1088756500.00	410010021.00	33120613333.60
(7) Cash Deposits	-	-	-	0.00
<b>Total II ( Paper &amp; Cash )</b>	<b>40548826391.03</b>	<b>1934197954.08</b>	<b>924923499.50</b>	<b>4340797844.61</b>
<b>III - Other Suspense Accounts</b>				
Deposit Account	2345730879.50	4040632683.52	2362718194.56	8749081757.58
Reserve store Account	880559.00	-	-	880559.00
Capital Stores Account	16041464.00	-	-	16041464.00
Advances Pvt. Works - Traffic Amenities	44612481.00	12861.00	-	44625342.00
Advances Private Works	-	-	-	0.00
Advances Special Funds Welfare Fund	12813190.47	274500.00	249000.00	13336990.47
Advances Municipal contractors	2886508.00	411708.00	214536.00	3512752.00
Sundry Advances - Sundry Adv. Misc.	512244888.11	147866673.70	95871424.29	755982966.10
Adv. to public including co-op. societies for housing purposes	32792700.00	-	-	32792700.00
Adv. for demolition of unauthorised structures & for Removal of unsafe buildings in the City / Suburbs	2054108.00	2093238.50	647884.00	4795240.50
Repayment of B.M.C. Loan	175219310.67	251260232.50	1125000.00	427694543.17
Advances to Municipal Officers -	-	-	-	0.00
(a) Standing advance for contingent expenses	277200.00	598700.00	70000.00	945900.00
(b) Motor Car and Motor Cycle to Officers	846000.00	-	-	846000.00
(c) A.C. cash for disbursement CTA	11350000.00	-	-	11350000.00
(d) A.O. (Cash) for disbursement of Salary	-	20000000.00	17090045.00	37090045.00
(e) A.O. (Cash) for disbursement of Salary of March	37989824.00	16618597.00	-	54608421.00
(e) A.O. Pension for disbursement of pension	127357646.09	-	-	127357646.09
Provident Fund	4547431371.66	-	-	4547431371.66
Pension Recovery Cheques payable A/c.	29814184.19	-	-	29814184.19
Fines Fund	332732.85	-	-	332732.85
Fidelity Guarantee Insurance Fund	1429.50	-	-	1429.50
B. M. C. Loans Interest Warrants Payable A/c	84980724.50	-	-	84980724.50
Current A/c with S.B.I. for payment of interest on B.M.C.	-	-	-	0.00
Dishonoured cheques	129532859.25	157129234.06	27632056.02	31429419.33
Cash Bill Outstanding Account	293078.31	130843.20	250.00	424111.51
Municipal Debt Interest	-	574550232.50	-	574550232.50
Cheques payable	31301313017.46	459338843.57	4361246667.59	3612208528.62
Wages Deposit Account	1870704529.00	-	-	1870704529.00
Am't. trd. from Mun Gen. Fund Budget 'A' Div.I to Budget 'E'	3736705607.10	5041626480.33	1306144635.69	1008447623.12
Interest accrued but not paid	4189518.44	5237291.67	-	9426810.11
Interest Receivable A/c	-	-	-	0.00
Interest on Loans Payable A/c	1450374.50	997482.50	-	2447857.00
Reimbursement of Trenches	58136829.50	123922372.00	112898947.03	294958148.53
Advances for granting loans to individual Mun Emp.	500647866.00	-	-	500647866.00
Amount transferred to Budget 'G'	9264154175.87	-	-	9264154175.87
Amount transferred to D.A.(Subs.)	6008512315.84	-	-	6008512315.84
Advance for deposit with outside bodies	41700.00	-	680.00	42380.00
Adv. from surplus monies for financing exp. on Capital Works	33962394.06	-	-	33962394.06
Compound Plant Debt Charges	-	-	32387.60	32387.60
Advances Receivable from contractor	1000.00	-	-	1000.00
Amount transferred from Mun Gen. Fund Bud. A Div.III	3256574574.70	-	-	3256574574.70
<b>Total - III - Suspense A/c.</b>	<b>64131879041.37</b>	<b>10842901974.03</b>	<b>8285941707.78</b>	<b>83280722211.10</b>
<b>Total - Expenditure - Suspense Accounts</b>	<b>107983509861.91</b>	<b>12974920928.07</b>	<b>9241216128.28</b>	<b>130201646019.26</b>
<b>Tree Authority Budget</b>	<b>64567131.33</b>	<b>-</b>	<b>-</b>	<b>64567131.33</b>

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APPENDIX NC.15 (CONSOLIDATED) Contd.

Account Heads	Improvement Schemes		Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'
	Rs	Rs	Rs	Rs	Rs
<b>BUDGET - 'B'</b>					
<b>EXPENDITURE</b>					
<b>IMPROVEMENT SCHEMES ACCOUNT</b>					
<b>General Account Expenditure</b>					
A - Maintenance of Properties and Streets	417912809.22	93056843.65	7406392.83	6025049.27	524401094.97
B - Cost of Management and Establishment	131370151.91	-	-	-	131370151.91
C - Proportional charges on account of Municipal Supervision	65918750.14	-	-	-	65918750.14
Deduct - Proportional share of cost of Management & Estt. chargeable to (a) General A/c	-	-	-	-	0.00
to (b) Capital A/c	192781133.23	-	-	-	192781133.23
Cr.	4507768.82	-	-	-	4507768.82
D - Debt charges	19124070.00	40567360.40	2274117.02	2449523.00	64415070.42
E - Lumpsum provision for Deposit Linked Insurance Scheme	375000.00	-	-	-	375000.00
F - Lumpsum provision for payment of arrears due to revision of grade	1147420.66	-	-	-	1147420.66
G - Provident Fund charges	675000.00	-	-	-	675000.00
H - Reserving Estt. Cost on a/c of Revision of grade	1458377.55	-	-	-	1458377.55
I - Incentive Bonus	-	-	-	-	0.00
J - Provision for Ex-gratia	18457618.00	-	7157000.00	7296795.45	18457618.00
Transfer to Cap. A/c to wipe out accumulated Revenue deficit	29482597.47	-	-	-	43936397.92
<b>Total - General Account Expenditure</b>	<b>488632892.90</b>	<b>133624204.05</b>	<b>16837509.85</b>	<b>15771367.72</b>	<b>634863974.52</b>
<b>Capital Account</b>					
Improvement and Street Schemes, etc.	37416800.00	95804497.81	-	-	133221297.81
Proportional share of cost of Management & Estt chargeable to General a/c	4507768.82	-	-	-	4507768.82
Deficit in General a/c	51075829.76	-	2197777.14	813381.87	81187418.77
<b>Total - Capital Account</b>	<b>93000398.38</b>	<b>95804497.81</b>	<b>2197777.14</b>	<b>813381.87</b>	<b>218916483.40</b>
<b>Suspense Account</b>					
I - Sinking etc. Fund a/c	43910359.06	1895285.85	11661235.03	10126771.48	67593651.42
(a) Sinking Fund a/c	43910359.06	1895285.85	11661235.03	10126771.48	67593651.42
<b>Total - I (Sinking Fund)</b>					
II - Paper & Cash a/c	23120701.42	18723760.98	4912634.14	5102173.71	51859270.25
(a) Sinking Fund	-	-	-	-	0.00
(b) Capital Fund	-	-	-	-	0.00
(c) Investment Reserve Fund	-	-	-	-	0.00
(d) Amelities Fund	73.75	-	-	-	73.75
(e) Rent Equalisation Fund	-	-	-	-	-
<b>Total - II (Paper &amp; Cash a/c)</b>	<b>23120775.17</b>	<b>18723760.98</b>	<b>4912634.14</b>	<b>5102173.71</b>	<b>51859344.00</b>
III - Other Suspense a/c	-	-	396355.67	180612.55	576968.22
Repayment of Loans	-	-	-	-	-
B.I.T. Interest Warrants Payable a/c	0.00	0.00	396355.67	180612.55	576968.22
<b>Total - III (Other Suspense)</b>					
<b>Total - Suspense Account</b>	<b>67031134.23</b>	<b>20619046.83</b>	<b>16970224.84</b>	<b>15409537.74</b>	<b>120022963.64</b>
<b>TOTAL - EXPENDITURE BUDGET 'B'</b>	<b>648664425.71</b>	<b>250047748.69</b>	<b>55783511.83</b>	<b>39514737.33</b>	<b>993812423.56</b>

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APPENDIX NO. 15 (Contd.)  
(CONSOLIDATED)

R E C E I P T S		D I S B U R S E M E N T S		S U M M A R Y		T O T A L	
DIV - I (City)	DIV - II (W.S.)	DIV - III (E.S.)	DIV - I (City)	DIV - II (W.S.)	DIV - III (E.S.)	DIV - I (City)	DIV - II (W.S.)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1363744847.18	672255781.91	214310890.26	1385464392.109	4101073236.15	3179516839.50	1385464392.109	4101073236.15
13165387954.24	3065738552.83	1230707871.13	1224881817.78	915839707.16	525132742.64	1224881817.78	915839707.16
1813619786.62	975700643.31	541294752.15	107985509861.91	12974920928.07	9241216128.28	107985509861.91	12974920928.07
105482823798.93	13998673513.08	11220317047.41	123063035600.78	17991833871.38	12945863710.42	123063035600.78	17991833871.38
122462031539.79	18040134709.22	12992319870.69	64567131.33	---	---	64567131.33	---
64567131.33	---	---	64567131.33	---	---	64567131.33	---
654865974.52	---	---	654865974.52	---	---	654865974.52	---
218916485.40	---	---	218916485.40	---	---	218916485.40	---
140150463.64	---	---	120029963.64	---	---	120029963.64	---
1013932923.56	0.00	0.00	993812423.56	0.00	0.00	993812423.56	0.00
123540531394.68	18040134709.22	12992319870.69	124123415155.67	17991833871.38	12945863710.42	124123415155.67	17991833871.38
124904276441.86	18712388491.13	13206630660.95	780861286.19	720554619.75	260764930.53	780861286.19	720554619.75
124904276441.86	18712388491.13	13206630660.95	124904276441.86	18712388491.13	13206630660.95	124904276441.86	18712388491.13
<b>GRAND TOTAL</b>							
Bank Reconciliation : Balance as per Bank's Pass Book							
Add : Revenue sent to the Bank on 31st March, 2000							
but acknowledged on 01st April, 2000							
Less : Uncashd Cheques							
Total Bank Position							
Balance in Bank as per Day Book ( Col. no.10 )							
Balance in Office, in Govt. Promissory Notes, etc.							
Balance in Office in Cash							
Collection held in Office Treasury							
Total - Office Position							
Closing Balance as at 31.03.2000 as shown above *							



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**APPENDIX NO.27  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES.  
General Account for the year ending 31st March, 2000**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.35	488632892.90	By Revenue Receipts as per Appendix No.31	488632892.90
To Outstanding Charges (R. G.)	7269432.00	By Amount held with Budget 'A'	7269432.00
<b>Total</b>	<b>495902324.90</b>	<b>Total</b>	<b>495902324.90</b>

**APPENDIX NO. 28  
(CONSOLIDATED)  
Slum Clearance Account – (City) General Account for the year ending 31st March, 2000**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.36	16837509.85	By Revenue Receipts under – I – Rent & other proceeds of properties VI – Special contribution from Budget 'A' to meet the Revenue Deficit	16837509.85
To Outstanding Charges (R. G.)	462560.00	By Amount held with Budget 'A'	462560.00
<b>Total</b>	<b>17300069.85</b>	<b>Total</b>	<b>17300069.85</b>

**APPENDIX NO. 29  
(CONSOLIDATED)  
Slum Clearance Account – ( Western & Eastern Suburbs ) General Account  
for the year ending 31st March, 2000**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.37	15771367.72	By Revenue Receipts under – (a) Rent and other proceeds of properties (b) Receipts from Social Welfare Centre at S.G.Barve Nagar II – Interest & profits on Investments III – Miscellaneous Receipts VI – Special contribution from Budget 'A' to meet the Revenue Deficit	15771367.72
To Outstanding Charges (R. G.)	449855.00	By Amount held with Budget 'A'	449855.00
<b>Total</b>	<b>16221222.72</b>	<b>Total</b>	<b>16221222.72</b>

**APPENDIX NO. 30  
(CONSOLIDATED)  
Improvement Schemes Account, Slum Improvement General Account  
for the year ending 31st March, 2000**

Particulars	Amount Rs.	Particulars	Amount Rs.
To Revenue Expenditure as per Appendix No.38	133624204.05	By Revenue Receipts as per Appendix No.34 under –	
To Transfer of Surplus to Capital Account	---	(i) Hutment Colony	100382659.34
<b>Total</b>	<b>133624204.05</b>	(ii) Contribution from Budget 'A'	1895285.85
		(iii) Subsidy for Meeting the Deficit	31346258.86
		<b>Total</b>	<b>133624204.05</b>

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APPENDIX NO. 39  
CONSOLIDATED  
IMPROVEMENT SCHEME  
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2000

Previous Year 1998-99 Rs.	LIABILITIES	Current Year 1999-2000 Rs.	Previous Year 1998-99 Rs.	ASSETS	Current Year 1999-2000 Rs.
13750000.00 22801048.08	Loan Outstanding - (vide details as shown in Appendix No.52) Loan - Redemption Fund	13750000.00 22801048.08	771395517.86	<b>Block Account -</b> Property & Assets at original cost as per App. no.43 Less - Assets Creditad by -	813320086.68
218273759.32	Advance from Surplus Money upto 31st March 2000	-218273759.32		1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan	2507830.00
	Less - Recoupment during the year 1999-2000	51075929.76		2. Special grants from the Govt. of India	5400000.00
				3. Premia on loans raised in 1995-96	30000.00
4759400.00	Book value of land comprised in Schedule 'W' & 'X'	4759400.00		4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land	500000.00
124847684.57	Sinking Fund on Loans	93020288.57		5. Sale proceeds of Land & Building	274173838.06
	Special Funds -				
	Investment Reserve Fund	127189512.35	218993866.95 552301650.81	Book value of land comprised in Schedule 'W' & 'X' as per Appendix No.47 (Section 91A(1) of B.M.C.Act.)	282811668.08 530708418.82
114771288.51				<b>Investing Fund as per Appendix No.48</b>	4756400.00
				In Paper Deposit	99302000.00
				In Cash Deposit	86.57
18332107.44	Amenities Fund	20381448.17	124647694.57	Investment Reserve Fund	89302088.57
50419408.56	Rent Equalisation Fund	58072331.81	114771288.51	In Fixed Deposit	127189500.00
864713317.46	Less - Revenue Deficit:	83350099.52	18332107.44	In Cash Deposit	12.35
	Deficit upto 31st March 2000			<b>Amenities Fund</b>	127189512.35
28482597.47	Less - Surplus during 1999-2000	0.00	50419408.56	In Fixed Deposit	20381400.00
				In Cash Deposit	48.17
	<b>TOTAL</b>	838450099.52	865230619.99	<b>Rent Equalisation Fund</b>	20381448.17
				In Fixed Deposit	56072300.00
				In Cash Deposit	31.81
				<b>Capital Fund</b>	56072331.81
				In Fixed Deposit	.....
				In Cash Deposit	.....
				<b>TOTAL</b>	838450099.52

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APPENDIX NO.40 ( CONSOLIDATED)  
 SLUM CLEARANCE CITY  
 CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2000.

Previous Year 1998-99 Rs.	LIABILITIES	Current Year 1999-2000	Previous Year 1998-99 Rs.	ASSETS	Current Year 1999-2000 Rs.
23609508.01	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	23213152.34	65201720.89	BLOCK ACCOUNT	65201720.89
10652426.00	Subsidy from Government	10652426.00		Property and Assets at original cost as per Appendix No.44 Investment -	
33028.68	Sale proceeds upto 31st March 2000	33028.68		Sinking Fund as per Appendix No.49	
35177881.15	Sinking Fund on Loans	27291622.06		In Paper deposit	27291600.00
38955407.99	Loan Redemption Fund	39351763.66	35177881.15	In Cash deposit	22.06
2278140.79	Advances from Surplus monies	-19699636.35		Capital Fund	
110706342.62	Less -	80942356.39		In Fixed deposit	
	Revenue deficit -			In Cash deposit	
	Deficit upto 31st March 2000				
	Less - Surplus during 1999-2000				
10326790.58		-1650986.56			
100379602.04	TOTAL	92493342.95	100379602.04	TOTAL	92493342.95

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**APPENDIX NO.41 (CONSOLIDATED)**  
**SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS**  
**CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2000.**

Previous Year 1998-99	LIABILITIES	Current Year 1999-2000	Previous Year 1998-99	ASSETS	Current Year 1999-2000
Rs.		Rs.	Rs.		Rs.
28448500.91	<b>LOAN OUTSTANDING</b> (vide details as shown in Appendix No.53)	28267888.36	45624284.59	<b>BLOCK ACCOUNT</b>	45624284.59
5762779.00	Subsidy from Government	5782779.00		Property and Assets at original cost as per Appendix No.45	
7932822.65	Sale proceeds upto 31st March 2000	8273106.65		Investment -	
37615445.59	Sinking Fund on Loans	31654666.89	37615445.59	<b>Sinking Fund as per Appendix No.50</b>	31854500.00
25244476.09	Loan Redemption Fund	25425088.64		In Paper deposit	66.89
-14487498.61	Advances from Surplus monies	-22621310.48		In Cash deposit	31854666.89
90536525.63	Less -	76982219.06		<b>Capital Fund</b>	
	Revenue deficit -			In Fixed deposit	
	Deficit upto 31st March 2000	-496732.42		Cash	
7296795.45	Less - Surplus during 1999-2000	7793527.87			
83239730.18	<b>TOTAL</b>	77478951.48	83239730.18	<b>TOTAL</b>	77478951.48

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**APPENDIX NO.43  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES  
BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE  
UPTO 31ST MARCH, 2000.**

Particulars	Total Capital Expenditure upto 31.03.99 Rs.	Expenditure during 1999-2000 Rs.	Total Capital Expenditure upto 31.03.2000 Rs.
<b>CAPITAL ACCOUNT</b>			
<b>Improvement and Scheme</b>			
Schedule W lands	1345571.00	-	1345571.00
Schedule X lands	1626471.00	-	1626471.00
Schedule Z lands	8.00	-	8.00
<b>Scheme No.</b>			
Works Completed upto 96-97	289049930.00		289049930.00
Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	441123517.71	37416800.00	478540317.71
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	20641607.00	4507768.82	25149375.82
<b>Total (A)</b>	753787104.71	41924568.82	795711673.53
<b>B - Police Accomodation Schemes.</b>			
<b>Scheme No.1</b>			
Works Completed upto 96-97	9184617.00	-	9184617.00
<b>Total (B)</b>	9184617.00	0.00	9184617.00
<b>Mill Company's Chawl Scheme</b>			
<b>Scheme No.</b>			
Works Copmleted 96-97	945822.00	0.00	945822.00
<b>Total (C)</b>	945822.00	0.00	945822.00
<b>Slum Clearance</b>			
<b>Preliminary Expenses</b>			
Works Copmleted 96-97	463311.00	0.00	463311.00
<b>Total (D)</b>	463311.00	0.00	463311.00
<b>Miscellaneous</b>			
Works Copmleted 96-97	875562.00	0.00	875562.00
<b>Total (E)</b>	875562.00	0.00	875562.00
Discount on loans	1453359.00	-	1453359.00
Exps in connection with the loan of Rs.10 lakhs	12227.00	-	12227.00
Expenses in connection with the repayment of R4.25 Lakhs loan	19504.00	-	19504.00
Expenses in connection with the loan raised in 1957-58	62048.00	-	62048.00
Repayment of Rs.40 lakhs loan of 1919	2683469.00	-	2683469.00
Part payment of Rs.25 Lakhs loan of 1926	1908494.00	-	1908494.00
<b>Total (F)</b>	6139101.00	-	6139101.00
<b>GRAND TOTAL (A+B+C+D+E+F)</b>	771395517.71	41924568.82	813320086.53

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

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**APPENDIX NO.44  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY  
Block account showing details of Capital Expenditure upto 31st March, 2000**

PARTICULARS	Total Capital Expenditure upto 31.03.99	Expenditure during 1999-2000	Total Capital Expenditure upto 31.03.2000
	Rs.	Rs.	Rs.
<b>A - Works to be carried out from Municipal Fund</b>			
Acquisition of land within, adjoining or surrounded by clearance areas for housing or other development works	1047243	--	1047243
Transit Camps for providing temporary alternative housing accommodation to facilitate Slum Clearance	533767	--	533767
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5970753	--	5970753
Permanent Housing for Slum Population	1354259	--	1354259
Providing sewerage arrangement in Kamathipura Area	171857	--	171857
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10108	--	10108
Discount & their charges on the loan of Rs.20 Lacs raised in 1957-58	45160	--	45160
Discount & their charges on the loan of Rs.10 Lacs raised in 1958-59	17721	--	17721
Miscellaneous expenses including preliminary expenses (staff and contingencies in connection with Slum Clearance)	3888775	--	3888775
Proposed structural repairs to building No.3 of 168 TIS Matunga Labour Camp, Dharavi.	395761	--	395761
Construction of bldg. at Bhat Chawl compound at Worli	1022212	--	1022212
<b>TOTAL A - Works to be carried out from Municipal Fund</b>	<b>14457616</b>	<b>0</b>	<b>14457616</b>
<b>B - Works to be carried out with the Government Aid -</b>			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prabhadevi	959917	--	959917
Construction of tenements at Gas Works land (Peru chawl compound) Lalbaug, Phase-III	280439	--	280439
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5473593	--	5473593
Construction of 120 tenements for conservancy staff at Walpakhadi, Phase III	64206	--	64206
Redevelopment at Gora Gandhi Chawls	33611	--	33611
Permanent Housing for Slum population.	43932339	--	43932339
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>50744105</b>	<b>0</b>	<b>50744105</b>
<b>GRAND TOTAL</b>	<b>65201721</b>	<b>0</b>	<b>65201721</b>

**APPENDIX NO.45  
(CONSOLIDATED)  
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS  
Block account showing details of Capital Expenditure upto 31st March, 2000**

PARTICULARS	Total Capital Expenditure upto 31.03.99	Expenditure during 1999-2000	Total Capital Expenditure upto 31.03.2000
	Rs.	Rs.	Rs.
<b>A - Works to be carried out from Municipal Fund</b>			
Miscellaneous expenses including Preliminary Expenses (Staff and Contingencies)	17785240.09	--	17785240.09
<b>TOTAL A - Works to be carried out from Municipal Fund</b>	<b>17785240.09</b>	<b>0.00</b>	<b>17785240.09</b>
<b>B - Works to be carried out with the Government Aid -</b>			
Construction of tenements at Matach Factory Lane, Kurla, Phase-II	18525.00	--	18525.00
(d) Chawls & S. P. Chawls	27820519.00	--	27820519.00
<b>TOTAL B - Works to be carried out with the Government Aid</b>	<b>27839044.00</b>	<b>0.00</b>	<b>27839044.00</b>
<b>GRAND TOTAL</b>	<b>45624284.09</b>	<b>0.00</b>	<b>45624284.09</b>

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**APPENDIX NO.46 (CONSOLIDATED)**  
**IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**  
**Block account showing details of Capital Expenditure upto 31st March, 2000**

Name of the works	Total Capital Expenditure upto 31.3.99	Expenditure during 1999-2000	Total Capital Expenditure upto 31.03.2000
	Rs.	Rs.	Rs.
works completed upto 96-97	407471307	---	407471307
Providing civic amenities (Item no. 1/1)	487073786	2264029	489337815
Demolition and reconstruction of A.P./W.C. Blocks	186735330	24983734	211719264
Development of pitches at S.No.263, Malwai for shifting of huts of Mahakalinagar, Worli	16122312	---	16122312
Development of pitches at Dindoshi Goregon	6134333	2412371	8546704
Development of pitches at Anand Nagar Oshiwara	5353086	2410691	7764377
Major repairs to W.C. blocks & other misc. works in Municipal Slums	123707783	---	123707783
Rep. & renovation of A.P. Blocks including other misc. works in M/B (ward no. 191/192/190)	45285471	---	45285471
Major Rep etc. to AP/WC Blocks in K/East ward at Meghwadi Shiv teladi, Marol vilage, Mogra Village, Koldongri etc.	9555821	---	9555821
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	9503750	---	9503750
Impr. of Kamala Nagar, Shivaj Nagar, Ram Nagar Slum in FN ward, Sion (W)	5398689	---	5398689
Improvement of passages, half round channels in Seva nagar, Asha nagar Slum colony, Santacruz	2536696	---	2536696
Improvement of passages etc. in Hanuman Tekadi Slum colony at Gate no.1 to 4 Santacruz (E)	2534928	---	2534928
Rep. & Renovation of A. P. block including other Misc. works at Kasaiwada, Nehru nagar, Chunsabhatti Takahilla Ngr, Qureshi Ngr, Rahul Ngr, Mahatma Phule ngr in L ward	21158912	3431069	24589981
Rep. & Renovation of A. P. block including other Misc. works at Nene pada, - nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund	6184884	---	6184884
Major Repairs to A.P. Blocks & Imp. of Shahabadi Ladi half round channel etc. in - Shahaji Nagar, Cheeta Camp, Maharashtra Nagar in M/E Ward	6907817	3879712	10787529
Repairs & Renovation of A.P. Blocks including other Misc. works at Teen Dongari Goregon (S.I., works, Bhagat Singh Nagar, Hanuman Nagar etc.	17932976	---	17932976
Repairs & Renovation of A.P. Blocks including other misc. works at Kaju Pada, - Ambodhar, Nagar, Millad Nagar, Amar Nagar, Mohili Nagar in L ward.	8781260	---	8781260
Repairs & Renovation of A.P. Blocks including other misc. works at Transit Camp Gopinath Colony, Kala Killa, Kagraj Nagar, Dharavi in G/N ward.	8850710	---	8850710
Imp. of basic Amenities in Slum Clo. known as Jesu Club Santacruz	2544324	---	2544324
Repairs & Renovation of A.P. Blocks including other misc. Networks at Punjabi Col. Nehru ngr, M. G. Ngr, Indira Nagar, Sardar Nagar in FN ward	13076795	---	13076795
Imp. of Slum in G/N ward (Certain minor roads & pathways in Dharavi)	3988554	---	3988554
Repairs & Renovation of A.P. Blocks including other misc. works at Barve Nagar, - Narayan Nagar, Chirag Nagar, Azad Nagar, Parsiwadi, Ghatkopar	7242864	3913876	11156740
Major rep to A.P./W.C. blocks & its doors etc to various Munl slums at Barve ngr, Bhaiwadi, Ghatkopar, N ward	14285411	2076994	16362405
Imp. of slum & providing amenities in FN ward -	2215927	---	2215927
Imp. & major repairs to A.P./W.C. Blocks & Drainage Line etc in Amar Ngr, Ijmanata Ngr, etc G/S	6898540	---	6898540
Imp of Slums in M/W ward	7706909	---	7706909
Plain Table Survey of various slumcol. on Munpl. Land for need S.R.D. Scheme	882470	---	882470
Major Rep. to W.C. blocks & other Misc. works at various Munpl. Slums -	31015780	17357852	48373632
(a) Census Slum on Munpl Land	2449840	30356296	54816136
(b) Census Slum on Govt. & Pvt. Land	2801651	---	2801651
Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W. Drains in Constituency no.155 in R/N ward	6323056	---	6323056
Major Reps. to W.C. blocks & other Misc. work in Slum area Rd. No. 28 in G/N ward	11224737	---	11224737
Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabadi in FN ward	3943844	---	3943844
Major rep to A.P. blocks, drainage line, pathways etc. in Kokani agr. aulema comp. Punjabi col. etc in FN ward	3413090	---	3413090
Slum imp. works at Jesu Club, Prabhat Col., Seva Nagar, Asha Nagar in H/E ward	2928039	---	2928039
Imp. of Hutment Col. Rd. no. 3, 4, 5, & 6 at Colliery & Hanuman Tekdi, Santacruz in H/E ward	6317410	---	6317410
Major Rep. to A.P. blocks, pathways, Shahabadi Ladi etc. Kala Killa, Transit Camp, Kantra nagar, etc in G/N ward	6939426	---	6939426
Major Reps. to Drainage Lines & Passage on Munpl Slum at Sane Guruji Marg, Dr. E. Moses Rd, C.J. Sakpal Marg, A.B.Rd, B.G. Kher Marg in G/S ward -	4704505	---	4704505
Imp. of Slums in F/S ward	1995214	---	1995214
Imp. & Rep of pathway (in cleaning & Rep. of 4 walls) in Prabhat col. & Shastri ngr, Jesu club in Santacruz (E)	1963401	2487858	4451259
Const. & Rep of pathways, drainage lines A.P. blocks etc. in slum area in constituency no 200 Park site in N ward	2385136	---	2385136
Imp. of slums in Mulund East	2958212	---	2958212
Major Rep to A.P. blocks & Gilbert hill, Janta Col., Anand ngr, Adarsh ngr, Behram baag, Slum col in K/W ward	2807743	---	2807743
Providing Drainage Line in various slums in H/W ward	3975160	---	3975160
Providing & Fixing of Shahabadi Ladi in various slums in H/W	1986671	---	1986671
Rep. & Renovation of A.P. blocks including other Misc. works at Muslim Nagar, Kanti wadi, Jansawa col - Azad Nagar in G/N ward	809000	---	809000
Works out of spl assistance from Govt of Maharashtra for various infrastr. dev. of Mumbai (D) Dispensaries	---	230016	230016
Providing additional amenities in Slum Population such as (c) Dispensary	---	---	---
<b>TOTAL</b>	<b>1578969960</b>	<b>95804498</b>	<b>1674774458</b>
Programwise break up is as shown below :-			
1. Out of Programme for 1984-85	31567450	---	31567450
2. Out of Programme for 1985-86	22919490	---	22919490
3. Out of Programme for 1986-87	21061072	---	21061072
4. Out of Programme for 1987-88	18699636	---	18699636
5. Out of Programme for 1988-89	18716447	---	18716447
6. Out of Programme for 1989-90	19681649	---	19681649
7. Out of Programme for 1990-91	18015118	---	18015118
8. Out of Programme for 1991-92	24427439	---	24427439
9. Out of Programme for 1992-93	29103743	---	29103743
10. Out of Programme for 1993-94	6804590	---	6804590
11. Out of programme for 1994-95	0	---	0
12. Out of programme for 1995-96	0	---	0
<b>TOTAL</b>	<b>210996634</b>	<b>0</b>	<b>210996634</b>

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APPENDIX NO.52 (CONSOLIDATED)

IMPROVEMENT SCHEMES

Statement showing outstanding Loans of the Bombay Improvement Trust due by the Municipality the interest outstanding on 1st April 1999, on the different Loans, the amount payable for the year, the amount paid during the year and the balances outstanding on 31st March 2000.

Sr No	Particulars of Loans	Rate of Interest per annum	Amount raised	Balance due on 1.04.1988	Amount raised in 1989-2000	Total	Amount repaid in 1989-2000	Balance due on 31.03.2000	Interest on O/S on 01.04.1999	Interest payable in 1999-2000	Total interest due	Interest paid during the year	O/S bal. of interest on 31.3.2000
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Loans raised from Internal Funds												
1	Rs.250 (out of Rs.450) Laid's Loan 1976-77	6 1/4%	25000000	25000000	...	25000000	...	25000000	...	1562500	1562500	1562500	...
2	Rs.275 Laid's Loans 1977-78	6 1/4%	27500000	27500000	...	27500000	...	27500000	...	1718750	1718750	1718750	...
3	Rs.500 Laid's Loans 1992-93	13%	50000000	50000000	...	50000000	...	50000000	...	6500000	6500000	6500000	...
4	Rs.350 Laid's Loan 1994-95	13%	35000000	35000000	...	35000000	...	35000000	...	4550000	4550000	4550000	...
	Total loan from Internal Funds		137500000	137500000	...	137500000	...	137500000	...	14331250	14331250	14331250	...

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APPENDIX NO.52 ( CONSOLIDATED )

Statement showing outstanding balance of loans on 31st March, 2000 pertaining to Budget 'B'

Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2000	Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2000
1	2	3	4	1	2	3	4
			Rs.				Rs.
	<b>Improvement Scheme - Loans raised from Internal Funds</b>				<b>Programme No.4</b>		
1	Rs.250 Lakh Loan 1976-77	61/4%	25000000.00	1	Rs.4,65,300 Loan (1963-64)	51/4%	109793.98
2	Rs.275 lakh loan 1977-78	61/4%	27500000.00	2	Rs. 1,08,900 Loan (1964-65)	51/4%	25704.37
3	Rs. 500 lakhs loan 1992-93	13%	50000000.00	3	Rs. 4,75,911 Loan (1964-65)	51/4%	112247.16
4	Rs. 350 lakhs loan 1994 95	13.5%	35000000.00	4	Rs. 1,31,267 Loan (1965-66)	53/4%	25263.80
	<b>Total - Internal Loans</b>		<b>137500000.00</b>	5	Rs. 1,83,917 Loan (1965-66)	53/4%	29632.77
	<b>Grand Total - Improvement Scheme</b>		<b>137500000.00</b>	6	Rs. 1,07,739 Loan (1965-66)	53/4%	20730.50
	<b>Slum Clearance City Loans raised from the Govt.</b>			7	Rs. 1,06,343 Loan (1965-66)	53/4%	20459.41
	<b>Programme No.2</b>			8	Rs. 1,28,865 Loan (1966-67)	53/4%	24798.19
1	Rs. 94,500 Loan (1961-62)	4 1/2%	20789.27	9	Rs.66,705 Loan (1967-68)	53/4%	12854.49
	<b>Total - 2nd Programme</b>		<b>20789.27</b>	10	Rs.12,159 Loan (1967-68)	53/4%	2360.16
	<b>Programme No.4</b>			11	Rs. 22,388 Loan (1968-69)	53/4%	4331.22
1	Rs.3,69,600 Loan (1963-64)	5 1/4%	87219.68	12	Rs. 3,519 Loan (1968-69)	53/4%	687.69
2	Rs.1,84,800 Loan (1964-65)	5 1/4%	43609.88		<b>Total 4th Programme</b>		<b>388863.74</b>
	<b>Total - 4th Programme</b>		<b>130829.56</b>		<b>Total Loan from Govt.</b>		<b>767888.35</b>
	<b>Programme No.9</b>				<b>Loans raised from Internal Funds</b>		
1	Rs. 6,10,818 Loan (1966-67)	53/4%	117565.13	1	Rs.100 Lakhs Loan 1975-76	6 1/4%	10000000.00
2	Rs. 5,73,838 Loan (1967-68)	53/4%	110442.14	2	Rs.125 Lakhs Loan 1976-77	6 1/4%	12500000.00
3	Rs. 7,28,110 Loan (1968-69)	53/4%	140111.25	3	Rs.50 Lakhs Loan 1977-78	6 1/4%	5000000.00
4	Rs.1,00,518 Loan (1968-69)	53/4%	19370.38		<b>Total Loan from Internal Funds</b>		<b>27500000.00</b>
5	Rs. 1,04,516 Loan (1969-70)	53/4%	20111.90		<b>Grand Total-Slum Clearance (Subs &amp; Ext. Subs)</b>		<b>28267888.35</b>
6	Rs. 3,91,298 Loan (1970-71)	6 1/2%	80263.05		<b>Slum Improvement - Loans raised from Internal funds</b>		
	<b>Total - 9th Programme</b>		<b>487863.85</b>	1	Rs.200 Lakhs out of Rs.450 Lakhs Loan 1976-77	6 1/4%	20000000.00
	<b>Programme No.10</b>			2	Rs.500 Lakhs Loan 1993-94	13 1/2%	50000000.00
1	Rs. 6,10,343 Loan (1966-67)	53/4%	30862.25	3	Rs.150 lakhs loan 1994-95	13 %	15000000.00
2	Rs.2108 Loan (1967-68)	53/4%	409.49	4	Rs.500 Lakh Loan 1996-97	12%	50000000.00
3	Rs.1146 Loan (1967-68)	53/4%	227.72	5	Rs.500 Lakh Loan 1997-98	12%	50000000.00
4	Rs. 58,984 Loan (1968-69)	53/4%	11350.71	6	Rs.500 Lakh Loan 1998-99	12%	50000000.00
	<b>Total 10th Programme</b>		<b>42850.17</b>	7	Rs.500 Lakh Loan 1999-2000	12%	50000000.00
	<b>Programme No.11</b>				<b>Grand Total Slum Improvement</b>		<b>285000000.00</b>
1	Rs. 69,426 Loan (1968-69)	53/4%	13377.97		<b>GRAND TOTAL - BUDGET ' B '</b>		<b>473981040.63</b>
2	Rs.75,936 Loan (1969-70)	53/4%	14603.82				
3	Rs.13,725 Loan (1970-71)	6 1/2%	2837.64				
	<b>Total 11th Programme</b>		<b>30819.43</b>				
	<b>Total Loan from Govt.</b>		<b>713152.28</b>				
	<b>Loans raised from Internal Funds</b>						
1	Rs.75 Lakhs Loan 1975-76	6 1/4%	7500000.00				
2	Rs.100 Lakhs Loan 1976-77	6 1/4%	10000000.00				
3	Rs.50 Lakhs Loan 1977-78	6 1/4%	5000000.00				
	<b>Total loan from Internal Funds</b>		<b>22500000.00</b>				
	<b>Grand Total (Slum Clearance City)</b>		<b>23213152.28</b>				
	<b>Suburbs and Extended Suburbs Loan raised from the Government</b>						
	<b>Programme No.2</b>						
1	Rs.3,07,000 Loan (1959-60)	4 1/2%	67624.50				
2	Rs.5,84,000 Loan (1960-61)	4 1/4%	128606.21				
3	Rs.3,54,375 Loan (1962-63)	5 1/4%	83585.01				
4	Rs.1,67,625 Loan (1963-64)	5 1/4%	39542.26				
5	Rs.2,43,364 Loan (1964-65)	5 1/4%	57421.79				
6	Rs.11,599 Loan (1966-67)	53/4%	2244.84				
	<b>Total 2nd Programme</b>		<b>379024.61</b>				

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**APPENDIX NO.59**  
**EDUCATION FUND**  
**( CONSOLIDATED )**  
**Revenue Account for the year ended 31st March, 2000.**

Previous Year 1998-1999 Rs.	P A R T I C U L A R S	Current Year 1999-2000 Rs.	Previous Year 1998-1999 Rs.	P A R T I C U L A R S	Current Year 1999-2000 Rs.
3522896341.80	To Revenue Expenditure	3490910562.01	3522896382.58	By Revenue Receipts	3490911769.26
40.78	To Revenue Surplus during the year 1999-2000	1207.25	--	By Revenue Deficit during the year 1999-2000	--
3522896382.58	Total	3490911769.26	3522896382.58	Total	3490911769.26
--	To Revenue Exp. to be incurred in 2000-2001 & provided for as Renewed Grants.	5008331.00	32761.08	By Surplus Revenue Fund as at 01st April, 1999	32801.86
--	To Revenue deficit during the year 1999-2000	--	40.78	By Revenue Surplus during the year 1999-2000	1207.25
32801.86	To Balance being Surplus Revenue Fund as at 31st March, 2000	34009.11	--	By Revenue Exp. grant of previous years reserved for the year 1999-2000	--
32801.86	Total	5042340.11	32801.86	By Reservation for Renewed grants	5008331.00
				Total	5042340.11

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**EDUCATION FUND  
(CONSOLIDATED)  
Capital Account Balance Sheet as on 31st March, 2000**

Previous Year 1998-1999	LIABILITIES	Current Year 1999-2000	Previous Year 1998-1999	ASSETS	Current Year 1999-2000
Rs.		Rs.	Rs.		Rs.
	<b>A-(a) Loans Outstanding</b> (Appendix No.65)			<b>A-Block Account (Appendix No.64)</b>	
121400000.00	(i) Due to Public	102150000.00	969630886.09	Loan Fund	1084137433.09
443000000.00	(ii) Due to Internal Fund	488000000.00	114506547.00	(a) Expenditure upto 31.03.99	168856276.00
564400000.00	(b) Contribution From:-		1084137433.09	During the year 1999-2000	1252993709.09
1000000.00	(i) Government	1000000.00	--	(b) Investment	--
57461429.84	(ii) Primary School Building Construction Fund	58547277.54	--	* (i) Amt held with Budget 'A' Div-I	--
1283000.00	(iii) Central Govt. assistance for Flood Damage	1285000.00		* (ii) Cash at Office.	--
23545300.00	(iv) Special Govt. Assistance for infrastructure development of Mumbai	23545500.00			
13250000.00	(v) Special Central Assistance as recommended by LX Finance Commission	13250000.00			
711240604.18	(vi) Development Fund created under sec. 124f of MRTP Amended Act, 1992	94924811.68			
166626034.02	(c) Advance from Surplus Monies for meeting Capital Expending raising of Loans	178442114.71			
84355894.21	(d) Loan Redemption Fund	293250000.00			
269000000.00	Less - Assets written off	24449514			
26875504.86					
1084137433.09	<b>Total 'A' (a+b+c+d)</b>	1252993709.09	1084137433.09	<b>Total 'A' (a + b)</b>	1252993709.09
209449.73	<b>B-Trust Fund</b>	209449.73	208755.42	<b>B-Trust Fund.</b>	208755.42
			208755.42	(a) Expenditure upto 31.03.99	--
			208755.42	During the year 1999-2000	--
				(b) Investment	694.31
				(i) Cash at Office	--
				(ii) Cash at Bank	694.31
209449.73	<b>Total 'B'</b>	209449.73	209449.73	<b>Total 'B' (a + b)</b>	209449.73
	<b>C-Surplus Sinking Fund Account.</b>			<b>C-Sinking Fund (Appendix No.66 &amp; 71)</b>	
227822415.21		246928127.49	227821100.00	Investment	246928127.49
227822415.21		1315.21	1315.21	In Securities	1427.49
1312169298.03	<b>Total 'C'</b>	246928127.49	227822415.21	In Cash at Bank	246928127.49
	<b>Total A+B+C</b>	1500131286.31	1312169298.03	<b>Total 'C'</b>	1500131286.31
				<b>Total A+B+C</b>	1500131286.31

APPENDIX NO. 64

EDUCATION FUND  
(CONSOLIDATED)

Statement Showing Capital Works Expenditure upto 31st March 2000

Sr. No.	Item No. Revised 1999-2000	NAME OF THE WORKS	Total Capital Works Expenditure upto 31.03.1999 Rs.	Capital Works Expenditure during 1999-2000 Rs.	Total Capital Works Expenditure upto 31.03.2000 Rs.
		<b>Loan Funds</b>			
		City Section Works Completed	217792723.60		217792723.60
		<b>Acquisition</b>			
1	1	Lumpsum Provision for acquisition of sites in the City for Municipal School Building	429326.83	--	429326.83
		<b>Total - City section (Acquisition)</b>	429326.83	--	429326.83
		<b>Construction</b>			
2	2	Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city.	36565.89	--	36565.89
3	3	Lumpsum prov for water proofing to Municipal School Bldg. in City	38514404.76	4147554.00	42661958.76
4	5	Construction of Muni School Bldg at plot No.14B and 14c at Worli	22660887.00	26792445.00	49453332.00
5	6	Repairs to Municipal School Premises Building at Abhyudaya Nagar Kala Chowky.	4343354.00	--	4343354.00
6	7	Lumpsum provision for payment of final bills of various works.	5538723.41	--	5538723.41
7	8	Major repairs to Savitribai Phule Mun. School Bldg N. M. Jeshi Marg. Byculia 'E' Ward	5315.00	1382095.00	1387410.00
8	9	Repairs to Arya Nagar Municipal School Bldg Sane Guruji Marg. 'D' ward	247974.00	1678655.00	1926629.00
9	15	Lumpsum provision for construction of Primary Schools in slum areas in City	2160795.26	--	2160795.26
10	16	Lumpsum prov for construction of school bldg bldg in slum in city area (Primary School Bldg Construction Fund).			
		(i) Dharavi Transit Camp	16376332.51	598638.00	16974970.51
		(ii) Dharavi Kala Killa	--	75919.00	75919.00
11	17	Major repairs to school bldg in slum in City area	4778715.00	2769231.00	7547946.00
12	18	Lumpsum prov for semi permanent structures in the City	822947.20	--	822947.20
13	19	Lumpsum provision for providing suction tank etc. in Municipal school bldg. (All Ward)	341594.80	--	341594.80
14	20	Lumpsum provision for construction compound walls around Muni School Bldg. (All Ward)	4956273.43		4956273.43
15	21	Lumpsum provision for improving Sanitary conditions in Municipal School.	2521508.01	617549.00	3139057.01
16	10	Repairs to Globe Mill Passage Worli G/S Ward	--	2044450.00	2044450.00
17	23	Lumpsum provision for Special repairs to Municipal schools (Owned Buildings)	--	9612406.00	9612406.00
		<b>Total City Section (Construction)</b>	103305300.27	49718942.00	153024332.27
		<b>Grand Total - City Section</b>	321527440.70	49718942.00	371246382.70

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**APPENDIX NO. 64 (Cont.)  
EDUCATION FUND ( CONSOLIDATED )**

Sr. No.	Item No. Revised 1999-2000	NAME OF THE WORKS	Total Capital Works Expenditure upto 31.03.1999	Capital Works Expenditure during 1999-2000	Total Capital Works Expenditure upto 31.03.2000
			<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
		<b>Loan Funds</b>			
		<b>Western Sub. Section Work Completed</b>	239932878.08		239932878.08
		<b>Acquisition</b>			
1	1	Lumpsum provision for acquisition of sites in the Western Suburban Section	2241982.25	6874.00	2248856.25
		<b>Total - Western Sub. Section (Acquisition)</b>	2241982.25	6874.00	2248856.25
		<b>Construction</b>			
2	5	Lumpsum prov. for taking trial pits & trial bores for testing subsoil at different part of work at Western Sub-Section.	258721.00	--	258721.00
3	6	Lumpsum provision for water proofing treatment to Municipal School Building in Western Suburban (All Wards).	45343244.32	22565495.00	67908739.32
4	7	Construction of School building at Malvani Township Colony.	19992475.87	3300785.00	23293260.87
5	8	Repairs to Municipal Secondary School at Malvani, Malad (West).	2770548.00	--	2770548.00
6	9	Constr. of Mun. school Bldg. on the plot of 1A,616 (pt) 7/A 12 (pt) on M.G. Road Kandivali	21000000.00	17573293.00	38573293.00
7	10	Lumpsum provision for payment of final bills of various works.	1115116.34	-570.00	1114546.34
8	12	Lumpsum provision for works under Arbitration dispute court matters etc.	20182797.42	12452636.00	32635433.42
9	13	Structural repairs to school at Ranisat Marg Malad.	6899085.00	4299411.00	11198496.00
10	14	Constr. of Addl Room in the Compound of Cama Road, Marathi school, Andheri, K/W ward.	276646.00	--	276646.00
11	22	Lumpsum provision for construction of primary schools in slum areas in W.S.	60415591.14	619899.00	61035490.14
12	23	Lumpsum prov for construction of school bldg. in W.S. (Primary School Bldg. Constr. Fund)	7502453.99	411291.00	7913744.99
13	24	Major repairs to school Building in slum in Western Suburbs Area	2359896.00	3847248.00	6207144.00
14	25	Lumpsum provision for providing suction tank at Municipal School Building (All Wards)	2925837.60	--	2925837.60
15	26	Lumpsum provision for constructing compound walls around Munl school bldg (All Wards)	10754942.98	850944.00	11605886.98
16	27	Lumpsum provision for providing furniture & equipments in newly constructed Munl Schools.	18827313.89	176000.00	19003313.89
17	28	L/sum provision for improving Sanitary conditions in the Municipal Schools.	3684642.07	148794.00	3833436.07
18	29	Constr. of compound walls for safeguarding the acquired Municipal School plot.	207200.27	--	207200.27
19	30	Lumpsum provision for Extension and addition to existing school.	216974.12	--	216974.12
20	31	Lumpsum provision for construction of Semipermanant structure	149898.00	--	149898.00
21		Mejor repairs to primary & other school Building in P/N ward	4683776.00	-2625.00	4681151.00
22	15	Proposed stucturl repairs to Munl School Bldg at S.R. Chettit Road Andheri K/E ward	--	1719455.00	1719455.00
23	16	Major repairs to Municipal school Building at Motilal Nagar, Goregaon	--	1626352.00	1626352.00
24	32	Lumpsum prov for Special Repairs to Munl Schools ( Owned Buildings )	--	23825636.00	23825636.00
		<b>Total - Western Sub. Section ( Constructions )</b>	229567160.01	93414044.00	322981204.01
		<b>Grand Total - Western Suburban Section</b>	471742020.34	93420918.00	565162938.34

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**APPENDIX NO. 64 (Cont.)  
EDUCATION FUND ( CONSOLIDATED )**

Sr. No.	Item No. Revised 1999-2000	NAME OF THE WORKS	Total Capital Works Expenditure upto 31.03.1999	Capital Works Expenditure during 1999-2000	Total Capital Works Expenditure upto 31.03.2000
			Rs.	Rs.	Rs.
		<b>Loan Funds</b>			
		<b>Eastern Suburban Section Work Completed</b>	135298927.58		135298927.58
		<b>Acquisition</b>			
1	1	Lumpsum provision for Acquisition of sites in the Eastern Suburban Section	2414931.72	10800.00	2425731.72
		<b>Total - Eastern Sub. Section (Acquisition)</b>	2414931.72	10800.00	2425731.72
		<b>Construction</b>			
2	4	L/sum provn for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs.	44007.15	--	44007.15
3	5	Lumpsum prov for water proofing treatment to Muni School Bldg. in Suburban (All Wards).	34053619.27	3242675.00	37296294.27
4	6	Lumpsum provision for payment of final bills of various works.	1052674.41	--	1052674.41
5	7	Construction of nine class rooms at Mankhurd Mun. School compound.	594295.56	--	594295.56
6	8	Construction of Additional staircase at L.B.S. Marg Mun. School Bldg.	1016952.00	14223.00	1031175.00
7	9	Structural repairs to Mun. Sch Bldg in Eastern Sub.	2781030.00	999737.00	3780767.00
8	16	Lumpsum prov for construction of Primary School Building in slum in Eastern Suburbs.	99671071.97	946800.00	100617871.97
9		Lumpsum provision for construction of school bldg. in slums in Eastern Subs (Primary School Bldg)	3172854.28	--	3172854.28
10	17	Major repairs to school buildings in slum in Eastern Suburbs area	2410627.00	3963045.00	6373672.00
11	18	Lumpsum provision for providing suction tank etc. in Municipal School Building.	1037495.13	--	1037495.13
12	19	Lumpsum provision for constructing compound walls around Muni School Bldg. (All Wards)	3753411.74	224564.00	3977975.74
13	20	Lumpsum prov for improving Sanitary Condition in the Municipal School.	2617829.04	280806.00	2898635.04
14	22	Lumpsum prov for extension & addition to the existing school building.	880110.20	--	880110.20
15	23	Lumpsum provision for construction of Semipermanant structure	68135.00	--	68135.00
16	24	Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings)	--	13521819.00	13521819.00
17	25	Major repairs to Municipal school in N/Ward	--	2511947.00	2511947.00
		<b>Total - Eastern Sub Section (Construction)</b>	153154112.75	25705616.00	178859728.75
		<b>Grand Total - Eastern Suburban Section</b>	290867972.05	25716416.00	316584388.05

<b>CAPITAL ACCOUNT</b>		Rs.	Rs.	Rs.
<b>Loan Funds</b>				
City Section		321527440.70	49718942.00	371246382.70
Western Suburban Section*		471742020.34	93420918.00	565162938.34
Eastern Suburban Section		290867972.05	25716416.00	316584388.05
<b>Total Loan Fund</b>		1084137433.09	168856276.00	1252993709.09
Trust Fund		208755.42	--	208755.42
<b>Grand Total</b>		1084346188.51	168856276.00	1253202464.51

\* This includes the Eastern Subs Capital Exp in respect of the Works completed upto 31.03.2000.

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EDUCATION FUND

Statement showing outstanding Loans due by the Municipal Corporation, the interest outstanding on 1st April, 1999 on the different Loans, the amount payable for the year 1999-2000, the amount paid by the State Bank of India & Office during that year & the balance outstanding on 31st March, 2000.

Particulars of Loans	(1)	(2)	Balance Due on		(4)	(5)	Amount repaid on		(7)	Interest on		(11)	(12)
			01.04.1999	31.03.2000			1999-2000	1999-2000		1.4.1999	1999-2000		
<b>Loan from Public</b>													
1	Rs. 302.50 Lakhs Loan (1983-84)	8.75	30250000	30250000	---	30250000	---	19250000	30250000	---	2646875	2646875	---
2	Rs. 192.50 Lakhs Loan (1984-85)	9.00	19250000	19250000	---	19250000	---	19250000	19250000	---	1732500	1732500	---
3	Rs. 220 Lakhs Loan (1986-87)	11.00	22000000	22000000	---	22000000	---	22000000	22000000	---	2420000	2420000	---
4	Rs. 220 Lakhs Loan (1987-88)	11.00	22000000	22000000	---	22000000	---	22000000	22000000	---	2420000	2420000	---
5	Rs. 120 Lakhs Loan (1988-89)	11.50	12000000	12000000	---	12000000	---	12000000	12000000	---	1380000	1380000	---
6	Rs. 159 Lakhs Loan (1989-90)	11.50	15900000	15900000	---	15900000	---	15900000	15900000	---	1828500	1828500	---
	Total Loan from Public		121400000	121400000	---	121400000	---	19250000	102150000	---	12427875	12427875	---
<b>Loan from Internal Funds</b>													
7	Rs. 50 Lakhs Loan (1974-75)	6.25	5000000	5000000	---	5000000	---	5000000	5000000	---	312500	312500	---
8	Rs. 30 Lakhs Loan (1975-76)	6.25	3000000	3000000	---	3000000	---	3000000	3000000	---	193750	193750	---
9	Rs. 150 Lakhs Loan (1976-77)	6.25	15000000	15000000	---	15000000	---	15000000	15000000	---	937500	937500	---
10	Rs. 50 Lakhs Loan (1976-77)	6.25	5000000	5000000	---	5000000	---	5000000	5000000	---	312500	312500	---
11	Rs. 30 Lakhs Loan (1977-78)	7.50	3000000	3000000	---	3000000	---	3000000	3000000	---	225000	225000	---
12	Rs. 100 Lakhs Loan (1978-79)	6.50	10000000	10000000	---	10000000	---	10000000	10000000	---	650000	650000	---
13	Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	10000000	---	10000000	---	10000000	10000000	---	700000	700000	---
14	Rs. 500 Lakhs Loan (1985-86)	9.75	50000000	50000000	---	50000000	---	50000000	50000000	---	4875000	4875000	---
15	Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	20000000	---	20000000	---	20000000	20000000	---	2200000	2200000	---
16	Rs. 200 Lakhs Loan (1987-88)	11.00	20000000	20000000	---	20000000	---	20000000	20000000	---	2200000	2200000	---
17	Rs. 400 Lakhs Loan (1990-91)	11.50	40000000	40000000	---	40000000	---	40000000	40000000	---	4600000	4600000	---
18	Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	50000000	---	50000000	---	50000000	50000000	---	6000000	6000000	---
19	Rs. 500 Lakhs Loan (1992-93)	13.00	50000000	50000000	---	50000000	---	50000000	50000000	---	6500000	6500000	---
20	Rs. 400 Lakhs Loan (1993-94)	13.50	40000000	40000000	---	40000000	---	40000000	40000000	---	5400000	5400000	---
21	Rs. 400 Lakhs Loan (1994-95)	13.00	40000000	40000000	---	40000000	---	40000000	40000000	---	5200000	5200000	---
22	Rs. 500 Lakhs Loan (1997-98)	12.00	50000000	50000000	---	50000000	---	50000000	50000000	---	6000000	6000000	---
23	Rs. 300 Lakhs Loan (1998-99)	12.00	30000000	30000000	---	30000000	---	30000000	30000000	---	3600000	3600000	---
24	Rs. 500 Lakhs Loan (1999-2000)	12.00	---	---	---	---	---	---	---	---	---	---	---
	Total Loans from Internal funds		443000000	443000000	---	443000000	---	50000000	488000000	---	50925000	50925000	---
	<b>GRAND TOTAL</b>		564400000	564400000	---	564400000	---	242500000	391150000	---	62452875	62452875	---

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

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 1999-2000 and the balance at the credit of the fund at the close of the year 1999-2000 ( 31st March, 2000 )

	Rs.
<b>RECEIPTS-A-REVENUE ACCOUNT</b>	
(1A) Education Cess	676171730.08
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act -	
(i) From Budget 'A' - Div-I	74310000.00
(ii) From Budget 'A' - Div-II	162065000.00
(iii) From Budget 'A' - Div - III	52900000.00
(2A) Special Contribution from -	
(i) From Budget 'A' Division I	2320003348.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	181428000.00
(4) Interest of Endowment and Investments	27177.28
(5) Rent and other proceeds of Properties	9320932.58
(6) Interest and Profits on Investments of Surplus, Loan and other balances	9825880.62
(7) Miscellaneous Receipts	4859700.70
<b>Total Revenue Receipts</b>	<b>3490911769.26</b>
<b>RECEIPTS - B - CAPITAL ACCOUNT</b>	
(1) New Loans	50000000.00
(2) Trust Fund	---
(3) Advance from Surplus Monies for meeting Capital work exp pending raising of New Loans	94086220.50
(4) Central Govt. assistance for flood damage	---
(4b) Compensation received from Landlord	---
(5) Special central assistance to B.M.C. as recommended by IXth Finance Commission	1085848.00
(6) Contribution from Primary School Building Construction Fund	---
(7) Special Govt. assistance for infrastructure development of Bombay	23684207.50
(8) Contribution from Dev. Fund ( Created u/s 124J of M.R.T.P. Amendment Act, 1992 )	168856276.00
<b>Total Capital Receipts</b>	<b>168856276.00</b>
<b>RECEIPTS - C - SUSPENSE ACCOUNT</b>	
Advances to Municipal Officers -	
(a) Standing Advances for Contingent Expenditure	50000.00
(c) Dishonoured Cheques	111320.00
(d) Loan Scholarship to Municipal Teachers under training	---
(e) Assistant Accountant (Cash) for salary payment for the month of March 2000	113018202.00
Advances for meeting the cost of repairs to private buildings housing municipal schools under Section 489/499 recoverable from the landlords.	---
Sundries - Miscellaneous Advances	36191701.13
<b>Total Advances</b>	<b>149371223.13</b>
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -	
(1) Sinking Fund (Paper and Cash) Account	24060109.71
(2) Endowment Fund (Paper and Cash) Account	205300.00
(3) Loan Fund (Paper and Cash) Account	---
(4) Surplus fund (Paper and Cash) Account	102177121.99
(5) Sundry Deposits Account	---
<b>Total Paper and Cash</b>	<b>126442531.70</b>
Deposit Account	96506212.07
Cheques Payable	3219136188.84
Cash Bills Outstanding	399833.29
Interest Accrued but not paid	10000.00
Loan Redemption Fund Account	24250000.00
Education Loan Interest Warrants Payable Account	12427875.00
Current A/c. with S.B.I. for payment of interest on B.M.C. Educn.Loans A/c.	12495560.00
Current A/C with S.B.I. for repayment of B.M.C. Educn.Loan A/C	19250000.00
Amount transferred from Municipal General Fund Budget A to Education Fund A/C	3736705607.10
Endowment Fund Account	---
Primary School Building Construction Fund A/c.	7403967.05
Sinking Fund Account - Education	43729929.63
Investment with I.O.B.	---
Investment of Surplus Monies in Public Securities	---
Unclaimed Dues and Deposits (Refundable) Account	---
Advances from surplus monies for financing capital works exp pending raising of new loans	---
Provident Fund	---
Pension Fund	---
Gratuity Fund	---
Interest on Loans Payable Account	---
<b>Total - Deposit etc.</b>	<b>7172315172.98</b>
<b>Total - Suspense Receipts</b>	<b>7448128927.81</b>

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

	Rs.
<b>EXPENDITURE - A - REVENUE ACCOUNT</b>	
A- General Supervision and Administration	82384513.78
B- Municipal Primary Schools	2340179820.98
C- Private Primary Schools	420273107.04
D- Medical Inspection of School Children	29526734.70
F- Educational Activities	17001650.81
G- Pension and Provident Fund	319831468.00
I- New Works	496879.00
J- Debt Charges	80442368.96
K- Training facilities for Municipal Teachers	1641852.76
L- Proportionate Cost of Collection of Education Cess	8078706.74
M- Extra - Curricular Activities	1943545.90
O- Proportionate cost of C.E.'s Central Planning Staff	3147442.00
R- Lumpsum provision for payment of arrears on account of Revision of Grades	564195.88
S- Contribution to Tree Authority Budget	--
T- Lumpsum provision for Deposit Linked Insurance Scheme.	846840.00
U- Lumpsum prov. for recurring estt. cost on a/c of revision grades & Ex-gratia payment	184551435.46
V- Lumpsum provision for unforeseen expenditure during the year	--
Total - Revenue Expenditure	3490910562.01
<b>EXPENDITURE - B - CAPITAL ACCOUNT</b>	
1. Loan Funds	168856276.00
2. Trust Fund	--
Total - Capital Expenditure	168856276.00
<b>EXPENDITURE- C - SUSPENSE ACCOUNT</b>	
Advances to Municipal Officers -	
(a) Standing Advances for Contingent expenditure	53500.00
(c) Dishonoured Cheques	395540.00
(d) Loan Scholarship to Municipal Teachers under Training	--
(e) Assistant Accountant Cash for salary payment for the month of March	--
Advance for meeting the cost of repairs to private buildings housing	--
Municipal Schools under section 489/499 recoverable from the land lord	--
Sundries - Miscellaneous Advances	21148244.13
Total - Advances	21597284.13
Paper and Cash account - State Bank of India and other Local Banks	
including paper Deposits in Office Custody	
Sinking Fund (Paper and Cash) account	43165821.99
Endowment Fund (Paper and Cash) account	205300.00
Loan Fund (Paper and Cash) account	--
Surplus fund (Paper and Cash) account	102177009.71
Sundry Deposits account	--
Total - Paper and Cash	145548131.70
Deposit Account	65129153.41
Cheques Payable	3223173983.37
Cash Bills Outstanding	188122.00
Wages Deposit Account	--
Education Loan Interest Warrants - Payable Account	12427875.00
Current Account with S.B.I. for payment of interest on B.M.C.Education Loans A/c	12427875.00
Current Account with S.B.I. for repayment of B.M.C.Education Loans A/c	19250000.00
Interest Accrued but not paid	691138.89
Repayment of Loan Account	24250000.00
Amount transfered from Education Fund a/c to Municipal General Fund Budget 'A'	4058588623.18
Investment with I.O.B.	--
Interest Receivable Account	--
Investment of Surplus Monies in Public Securities	--
Adv from Surplus Monies for financing Capital Works Exp pending raising of New Loans	94086220.50
Investment with I.O.B.	--
Endowment Fund Account	--
Primary School Building Construction Fund A/c	1085848.00
Sinking Fund Account Education	24624217.35
Trust Fund Account	--
Unclaimed Dues and Deposits (Refundable) Account	--
Interest on Loans Payable A/c	--
Provident Fund	--
Pension Fund	--
Gratuity Fund	--
Total - Deposits etc.	7535923056.70
Total - Suspense Expenditure	7703068472.53

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

Receipts	Account	Disbursements
Rs.		Rs.
445219729.46	Opening Balance on 01st April, 1999	
3490911769.26	A- Revenue Account	3490910562.01
168856276.00	B- Capital Account	168856276.00
7448128927.81	C- Suspense Account	7703068472.53
11107896973.07		
	Closing Balance on: 31st March, 2000	190281391.99
11553116702.53	<b>Total</b>	11553116702.53

BANK RECONCILIATION -			
		Rs.	
Balance as per Bank's Pass Book @		194504770.16	
Add - cheque paid in to the Bank but not credited by bank on or before 31.3.2000		8028.00	194512798.16
Less : Uncashed cheques	P.N.B.	758168.70	
	S.B.I. (Old & New)	7839872.47	8598041.17
Balance as per Day Book (Col.No.10)			185914756.99
Collection kept in office			4366635.00
Closing Balance as shown at above ... .. *			190281391.99

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

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