



BRIHANMUMBAI MAHANAGARPALIKA

**WATER SUPPLY
AND
SEWERAGE DEPARTMENT**

BUDGET 'G'

ANNUAL ACCOUNTS

FOR THE YEAR

2006-2007

ANNUAL ACCOUNTS OF W.S.S.D. FOR THE YEAR 2006-07**INDEX**

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APPENDIX NO.1
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2007

Item	Final Budget Grant for 2006-07				
	General	Water Supply	Sewerage	M.S.D.P	Total
	Rs.	Rs.	Rs.	Rs.	Rs.
REVENUES					
Tariff Revenues	-	7,906,500,000.00	4,629,300,000.00	-	12,535,800,000.00
Other Revenues	1,946,700,000.00	802,000,000.00	120,000,000.00	-	2,868,700,000.00
Total Revenues (R)	1,946,700,000.00	8,708,500,000.00	4,749,300,000.00	-	15,404,500,000.00
EXPENDITURES					
Employee Costs	451,413,000.00	2,063,961,000.00	1,356,995,000.00	40,922,000.00	3,913,291,000.00
Utilities, Services and Inventory consumed	50,000.00	1,472,193,000.00	446,312,000.00		1,918,555,000.00
Repairs & Maintenance	6,000,000.00	621,680,000.00	386,220,000.00	500,000.00	1,014,400,000.00
Administration & General Expenses	63,078,000.00	721,309,000.00	357,049,000.00	9,141,000.00	1,150,577,000.00
Payment to Govt. and Private Parties	-	508,718,000.00	32,625,000.00		541,343,000.00
Abnormal Losses	-	2,000,000.00	1,100,000.00		3,100,000.00
Total - (a)	520,541,000.00	5,389,861,000.00	2,580,301,000.00	50,563,000.00	8,541,266,000.00
Depreciation and Amortisation Charges					-
Amortisation of Deferred Revenue Expenditure	-	-	-	-	-
Depreciation	13,500,000.00	372,700,000.00	1,079,300,000.00	-	1,465,500,000.00
Contri. to Replacement & Rehabilitation of Assets		350,000,000.00	150,000,000.00	-	500,000,000.00
Contribution to Contingent Fund	-	-	-	-	-
Sinking Funds and equated payments	-	-	-	-	-
Total - (b)	13,500,000.00	722,700,000.00	1,229,300,000.00	-	1,965,500,000.00
Total - Expenditure (a) + (b)	534,041,000.00	6,112,561,000.00	3,809,601,000.00	50,563,000.00	10,506,766,000.00
Interest and Financing Charges					
Interest	-	420,716,000.00	692,197,000.00	-	1,112,913,000.00
Other Financing Charges	200,000.00	-	-	-	200,000.00
Total - (c)	200,000.00	420,716,000.00	692,197,000.00	-	1,113,113,000.00
Total Expenditure (a)+(b)+(c)	534,241,000.00	6,533,277,000.00	4,501,798,000.00	50,563,000.00	11,619,879,000.00
Less - Deferred Expenditure	-	-	-	-	-
Total - Expenditure for the year	534,241,000.00	6,533,277,000.00	4,501,798,000.00	50,563,000.00	11,619,879,000.00
Add (Less) :100% Exp.of Gen.Divi.Apportionec	(534,241,000.00)	363,080,000.00	167,755,000.00	3,406,000.00	-
Total - Adjusted Expenditures	-	6,896,357,000.00	4,669,553,000.00	53,969,000.00	11,619,879,000.00
Less : Expenses charged to construction	-	312,382,000.00	157,695,000.00	53,969,000.00	524,046,000.00
Expenses Chargeable to Operation (E)	-	6,583,975,000.00	4,511,858,000.00	-	11,095,833,000.00
Net Income (R-E)	1,946,700,000.00	2,124,525,000.00	237,442,000.00	-	4,308,667,000.00
Add : Surplus/Deficit in C.L.F. Revenue A/c	-	-	-	-	-
Total - Surplus	-	-	-	-	-
Less :Contributions to Cap. Exp.	-	-	-	-	4,302,165,000.00
Appropriation to C.L.F. for future debts	-	-	-	-	-
Appropriation for Bad & doubtful debts	-	-	-	-	-
Total Appropriation	-	-	-	-	4,302,165,000.00
Balance transferred to Accumulated surplus	-	-	-	-	6,502,000.00

AS PER MY REPORT OF EVEN DATE

P. C. PISOLKAR
MUNICIPAL CHIEF AUDITOR
M.C.G.M.

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)
M.C.G.M.

APPENDIX NO.1
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2007

Item	Actuals for 2006-07					Previous Year 2005-06 Rs.
	Total	General	Water Supply	Sewerage	M.S.D.P.	
	Rs.	Rs.	Rs.	Rs.	Rs.	
REVENUES						
Tariff Revenues	15,806,227,736.00	-	9,417,733,694.00	6,388,494,042.00	-	13,189,205,535.00
Other Revenues	3,399,647,704.78	2,022,536,526.58	1,139,715,976.17	237,014,238.08	380,963.95	2,585,872,826.13
Total Revenues (R)	19,205,875,440.78	2,022,536,526.58	10,557,449,670.17	6,625,508,280.08	380,963.95	15,775,078,361.13
EXPENDITURES						
Employee Costs	3,389,839,225.14	399,976,571.18	1,811,710,635.35	1,148,405,716.19	29,746,302.42	3,450,244,613.80
Utilities, Services and Inventory & stores	1,474,610,102.87	19,832.25	1,203,391,610.01	271,198,660.61		1,231,465,638.01
Repairs & Maintenance	757,090,484.19	1,438,491.33	352,954,163.75	402,684,229.11	13,600.00	426,057,579.66
Administration & General Expenses	997,397,416.06	39,212,293.24	588,841,198.82	364,653,271.29	4,690,652.71	935,096,341.06
Payment to Govt. and Private Parties	380,523,771.00	12,340.00	364,794,815.00	15,716,616.00	-	352,821,501.00
Abnormal Losses	20,924.61	-	20,870.91	53.70	-	3,822,332.37
Total - (a)	6,999,481,923.87	440,659,528.00	4,321,713,293.84	2,202,658,546.90	34,450,555.13	6,399,508,005.90
Depreciation and Amortisation Charges						
Amortisation of Deferred Revenue Exp.	-	-	-	-	-	-
Depreciation	1,196,689,049.01	2,649,075.82	336,170,559.64	857,869,413.55	-	1,217,110,958.70
Contri.to Replacement & Rehabi.of Assets	500,000,000.00	-	350,000,000.00	150,000,000.00	-	500,000,000.00
Contribution to Contingent Fund	-	-	-	-	-	30,000,000.00
Sinking Funds and equated payments	-	-	-	-	-	-
Total - (b)	1,696,689,049.01	2,649,075.82	686,170,559.64	1,007,869,413.55	-	1,747,110,958.70
Total - Expenditure (a) + (b)	8,696,170,972.88	443,308,603.82	5,007,883,853.48	3,210,527,960.45	34,450,555.13	8,146,618,964.60
Interest and Financing Charges						
Interest	1,029,488,007.11	-	349,676,351.06	679,811,656.05	-	1,099,033,371.14
Other Financing Charges	61,627.50	11,089.50	30.00	50,508.00	-	256,278.00
Total - (c)	1,029,549,634.61	11,089.50	349,676,381.06	679,862,164.05	-	1,099,289,649.14
Total Expenditure (a)+(b)+(c)	9,725,720,607.49	443,319,693.32	5,357,560,234.54	3,890,390,124.50	34,450,555.13	9,245,908,613.74
Less - Deferred Expenditure	-	-	-	-	-	-
Total - Expenditure for the year	9,725,720,607.49	443,319,693.32	5,357,560,234.54	3,890,390,124.50	34,450,555.13	9,245,908,613.74
Add (Less) :100% Exp.of Gen.Divi.Apportion	0.00	(443,319,693.32)	295,259,384.01	145,706,647.94	2,353,661.37	-
Total - Adjusted Expenditures	9,725,720,607.49	-	5,652,819,618.55	4,036,096,772.44	36,804,216.50	9,245,908,613.74
Less : Expenses charged to construction	390,978,458.59	-	252,307,768.66	101,866,473.43	36,804,216.50	432,550,272.22
Expenses Chargeable to Operation (E)	9,334,742,148.90	-	5,400,511,849.89	3,934,230,299.01	-	8,813,358,341.52
Net Income (R-E)	9,871,133,291.88	2,022,536,526.58	5,156,937,820.28	2,691,277,981.07	380,963.95	6,961,720,019.61
Repayment of CLF Loan from Revenue A/c	562,179,376.10	-	-	-	-	535,937,797.00
Total - Surplus	9,308,953,915.78	-	-	-	-	6,425,782,222.61
Less :Contributions to Cap. Exp.	3,786,965,045.70	-	-	-	-	3,147,257,800.64
Appropriation to C.L.F. for future	250,000,000.00	-	-	-	-	250,000,000.00
Appropriation for Bad & doubtful	250,000,000.00	-	-	-	-	250,000,000.00
Total Appropriation	4,286,965,045.70	-	-	-	-	3,647,257,800.64
Balance transferred to Accumulated Surplus	5,021,988,870.08	-	-	-	-	2,778,524,421.97

MANU KUMAR SRIVASTAVA
ADDL. MUNICIPAL COMMISSIONER (PROJECT)
M.C.G.M.

Dr. J.M. PHATAK
MUNICIPAL COMMISSIONER
M.C.G.M.

APPENDIX NO. 2
BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET ' G '
BALANCE -SHEET AS ON 31ST' MARCH 2007

Particulars	Total 2006-07	General	Water	Sewerage	B.S.D.P.	S.W.D.	App.	Total 2005-06
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	No.	Rs.
ASSETS								
Fixed Assets (Gross Block) (a)	44,315,427,033.44	283,722,118.61	19,701,862,235.03	9,906,801,162.48	12,741,406,549.97	1,681,634,967.35	25	43,029,142,746.29
Capital Work-in-progress	15,822,336,886.85	-	10,664,175,675.75	3,414,916,122.25	1,471,024,742.42	272,220,346.43	25	12,394,080,853.75
Total :-	60,137,763,920.29	283,722,118.61	30,366,037,910.78	13,321,717,284.73	14,212,431,292.39	1,953,855,313.78		55,423,223,600.04
Sharing Capital Cost of Bhatsa Dam	850,000,000.00						4	850,000,000.00
SPECIAL FUND INVESTMENT								
i)WSSD Motor Vehicle & Third Party Insurance Invest	500,000.00						6A	500,000.00
ii)WSSD Assets Replacement/Rehabi.Fund Invest	5,501,752,632.39						6A	4,625,763,774.00
iii)WSSD Fire & Accident Insurance Fund Investm	324,795,903.43						6A	283,049,357.72
iv)WSSD Contingent Fund Investment A/c.	599,297,295.27						6A	533,051,233.00
v)Depreciation Fund Investment A/c	12,629,669,608.40						6A	11,405,802,850.29
Total :-	19,056,015,439.49							16,848,167,215.01
CURRENT ASSETS								
Cash & Bank Balances	(275,823,378.31)						5	180,782,746.90
Short Term Invest./Deposits with Bud.'A'	2,122,817,576.91						7	1,164,553,031.98
Accounts Receivable (b)	21,923,234,690.90						7	10,914,785,693.18
Inventories	134,396,552.77						8	133,793,739.30
Other current & accrued assets	2,391,174,869.67						6	2,254,456,699.64
Investment of Surplus Fund	15,792,197,310.97						4	12,750,033,351.99
Total :-	42,087,997,622.91							27,398,405,262.99
Total Assets:-	122,131,776,982.69							100,519,796,078.04
LIABILITIES								
Equity Contribution	1,459,951,536.05						11	1,026,276,753.80
Contribution to cap. Exp. (c)	46,682,210,322.82						11	41,972,141,058.47
C.L.F. Appropriation A/c	624,974,859.67						20	624,974,859.67
Reserve and Surplus (b)	31,888,195,020.13						11	18,269,041,964.46
Capital Reserve(Asset Revaluation Reserve)	798,367,193.79						11	798,367,193.79
Total :-	81,453,698,932.46							62,690,801,830.19
Contri. for Sharing Cap.Cost of Bhatsa Dam	850,000,000.00						11	850,000,000.00
Contribution to C.L.F. for future debts.	2,500,000,000.00						11	2,250,000,000.00
SPECIAL FUNDS (d)								
Depreciation fund	12,629,669,608.40						10	11,405,802,850.29
WSSD Fire & Accident Insurance Fund	324,795,903.43						10	283,049,357.72
WSSD Motor Vehicles (Third Party)	500,000.00						10	500,000.00
WSSD Assets Replacement/Rehabi.Fund (e)	5,501,752,632.39						10	4,625,763,774.00
WSSD Contingent Fund	599,297,295.27						10	533,051,233.00
Total :-	19,056,015,439.49							16,848,167,215.01
LOANS (Long Term Debt) :								
External	10,610,540,192.82						27	10,799,569,136.92
Total :-	10,610,540,192.82							10,799,569,136.92
CURRENT LIABILITIES								
Accounts Payable	3,520,652,628.77						12	3,595,948,648.82
Deposits received	3,722,543,619.78						13	3,039,447,261.34
Other current and accrued liabilities	418,326,169.37						14	445,861,985.76
Total :-	7,661,522,417.92							7,081,257,895.92
Total Liabilities :-	122,131,776,982.69							100,519,796,078.04

(a) Fixed Assets shown in the Balancesheet are inclusive of revaluation of old assets. No changes have been made during the year under report.

(b) Accounts Receivable of Rs.2192,32,34,690.90 shown on the Assets side includes Consumer Receivables of Rs.2047,16,35,720.00

(c) Reserve & Surplus of Rs.3268,65,62,213.92 which appears on Liability side of Balance Sheet includes Rs.1419,28,28,877.02 for Bad & Doubtful Debts.

The Bad & Doubtful Debts is inclusive of provision of Rs. 761,65,56,078.22 made this year due to recording of unaccounted irrecoverable consumer receivables from the year 2001 to 2006 in the books of accounts.

(d) Capital Expenditure of Rs.4626.44 crore includes Repayment of Loan of Rs. 514,34,26,040.12.

(e) The common Fund maintained by Budget 'A' for both Budgets 'A' & 'G' are :- i) Provident Fund, ii) Pension Fund, iii) Gratuity Fund,

iv) Welfare Fund, v) Fine Fund & vi) Fidelity Guarantee Insurance Fund

(f) An adhoc provision for Assets Replacement/Rehabilitation Fund of Rs.50 crore made for the year 2006-07 which is shown under Special Funds.

AS PER MY REPORT OF EVEN DATE

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K. S. PILANKAR
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APPENDIX NO.3
BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G
STATEMENT OF SOURCES & APPLICATION OF FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2007

BUDGETED Current Year (2006-07) (Rs.)	PARTICULARS	ACTUALS	
		Current Year (2006-07) (Rs.)	Previous Year (2005-06) (Rs.)
	SOURCES OF FUNDS		
	Internal Sources		
	Generated from Operations		
4,308,667,000.00	Net Income (As per Income Statement)	9,871,133,291.88	6,961,720,019.61
	Add: Non-cash items of Expenditure		
1,465,500,000.00	i) Depreciation	1,223,866,758.11	1,296,753,587.69
500,000,000.00	ii) Asset Replacement & Rehabilitation Fund	875,988,858.39	621,051,871.00
-	iii) Fire & Accident Insurance Fund	41,746,545.71	39,440,415.72
	iv) Contingent Fund	66,246,062.27	63,369,907.00
-	v) Provision for R.D.D.	100,000,000.00	100,000,000.00
6,274,167,000.00	Sub-Total (i to v)	12,178,981,516.36	9,082,335,801.02
250,000,000.00	v) Appropriation for Doubtful Debts		-
6,024,167,000.00	Total	12,178,981,516.36	9,082,335,801.02
	Changes in Working Capital :		
-	Increase (Decrease) in Current Liabilities	8,827,428,707.59	694,966,784.41
-	(Increase) Decrease in Current Assets	(12,104,034,526.15)	(1,090,548,912.98)
-	Total	(3,276,605,818.56)	(395,582,128.57)
-	Other Internal Sources(Cont.from Assets Replacement Fund	360,924,842.55	56,892,400.00
6,024,167,000.00	Total Internal Sources (I)	9,263,300,540.35	8,743,646,072.45
	(E) External Sources		
	Loans		
-	JN- NURM	21,500,000.00	-
39,800,000.00	IV Middle Vaitarna - Financial Institution	-	-
236,600,000.00	Loans for M.S.D.P. Stage-II- Financial Institution	-	-
523,800,000.00	M.M.R.D.A.	300,736,819.00	404,368,745.00
75,400,000.00	Mega City Project Works	50,913,613.00	65,462,107.00
600,000,000.00	Transfer from Accumulated Surplus	-	-
1,475,600,000.00	Total External Sources	373,150,432.00	469,830,852.00
2,062,400,000.00	Other External sources if any	433,674,782.25	207,149,025.52
3,538,000,000.00	Total External Sources (E)	806,825,214.25	676,979,877.52
9,562,167,000.00	Total Sources of Funds (TS)= (I+E)	10,070,125,754.60	9,420,625,949.97
	APPLICATION OF FUNDS		
	(A)Capital Expenditure Programme		
	General		
11,050,000.00	Water Supply	(235,785,033.35)	(3,284,820.88)
4,779,858,000.00	Sewerage	3,515,940,401.22	3,236,374,222.81
1,669,658,000.00	MSDP.	1,328,537,760.88	364,954,324.27
324,591,000.00	Total (A)	105,847,191.50	75,937,326.44
6,785,157,000.00	(B) Contribution towards sharing cost of Bhatsa Dam	4,714,540,320.25	3,673,981,052.64
-	(C) Repayment of Loans		
	M.M.R.D.A./ Megacity		
43,351,000.00	State Government/ Central Govt.	50,521,897.00	39,590,129.00
349,876,000.00	M.S.D.P.	504,022,680.10	489,322,681.00
154,146,000.00	B.U.D.P.	7,634,799.00	7,024,987.00
7,635,000.00	Total (C)	562,179,376.10	535,937,797.00
	(D) INVESTMENT		
	Investment		
-	Fire & Accident Insurance Fund Investment A/c	3,042,163,958.98	3,135,085,538.01
-	Depreciation Fund Investment A/c	41,746,545.71	39,440,415.72
1,465,500,000.00	Asset Replacement & Rehabilitation Fund Investment A/c	1,223,866,758.11	1,296,753,587.69
500,000,000.00	Equity payment contribution to C.L.F. Fund	875,988,858.39	621,051,871.00
250,000,000.00	Contingent Fund Investment A/c	-	-
-	Total (D)	66,246,062.27	63,369,907.00
2,215,500,000.00	Total Application of Funds (TA) :- (A+B+C +D)	5,250,012,183.46	5,155,701,319.42
9,555,665,000.00	Net Funds Generated/(Borrowed) = (TS-TA) :	10,526,731,879.81	9,365,620,169.06
6,502,000.00	Cash/Bank Balances - Including short-term call & Fixed Deposits	(456,606,125.21)	55,005,780.91
	Call and Fixed Deposits:		
-	At the beginning of the year	180,782,746.90	125,776,965.99
-	At the end of the year	(275,823,378.31)	180,782,746.90

AS PER MY REPORT OF EVEN DATE

P.C.PISOLKAR
MICIPAL CHIEF AUDIT
M.C.G.M.

K. S. PILANKAR
CHIEF ACCOUNTANT (WSSD)
(M.C.G.M.)

MANU KUMAR SRIVASTAVA
DDL. MUNICIPAL COMMISSIONER (F
(M.C.G.M.)

Dr. J.M. PHATAK
MUNICIPAL COMMISSIONER
M.C.G.M.

APPENDIX NO.4
MUNICIPAL CORPORATION OF GREATER MUMBAI
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT SHOWING ASSETS AS ON 31.03.2007

Actuals for 2005-06	Particulars	Account Code No.	Actuals for 2006-07
(Rs.)			(Rs.)
1	2	3	4
55,423,223,600.04	1. Capital Expenditure Assets.	App. 25	60,137,763,920.29
850,000,000.00	2. Sharing Capital Cost of Bhatsa Dam	A/1/1/014	850,000,000.00
12,750,033,351.99	3. Investments	A/4/1/004	15,792,197,310.97
69,023,256,952.03	Sub Total (1 to 3)		76,779,961,231.26
	4. Restricted Assets		
	A) W.S.S.D. Motor Vehicle Third Party Ins. Fund.		
450,000.00	i) In Securities.	A/3/2/004	450,000.00
50,000.00	ii) In Fixed Deposits.	A/3/3/003	50,000.00
283,049,357.72	B) F.D. in WSSD Fire & Accident Insurance Fund.	A/3/3/004	324,795,903.43
11,405,802,850.29	C) F.D. in WSSD Depreciation Fund	A/3/3/005	12,629,669,608.40
4,625,763,774.00	D) F.D. in WSSD Assets Repl.& Rehabilitation Fund	A/3/3/006	5,501,752,632.39
533,051,233.00	E) F.D. in WSSD Contingent Fund.	A/3/3/007	599,297,295.27
16,848,167,215.01	Total (4)		19,056,015,439.49
	5. Current Assets		
180,782,746.90	(a) Cash & Bank balance	App. 5	(275,823,378.31)
	(b) Accounts Receivable		
1,164,553,031.98	(i) Short Term Deposits with Budget 'A'	App. 7	2,122,817,576.91
10,914,785,693.18	(ii) Other Accounts Receivable	App. 7	21,923,234,690.90
12,079,338,725.16	Total (b)		24,046,052,267.81
133,793,739.30	(c) Inventories	App. 8	134,396,552.77
2,254,456,699.64	(d) Other current and accrued assets	App. 6	2,391,174,869.67
14,648,371,911.00	Total (5)		26,295,800,311.94
100,519,796,078.04	Total (1 to 5)		122,131,776,982.69

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.5
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')

Statement showing Cash & Bank Balance and Cheques drawn & received as on 31.3.2007

Actuals for 2005-06	Particulars	Account Code	Actuals for 2006-07
(Rs.)			(Rs.)
1	2	3	4
	1.Cash and Bank Balance		
5,182,445.44	(a) Cash in office	A/4/1/001	-
-	(b) Petty Cash	A/4/1/002	-
	(c) Cash with Banks		
245,015,454.11	(i) W.S.S.D. General Fund	A/4/1/003	574,077,628.35
33,852.15	(ii) Consolidated W.S.S.D. Loan Fund	A/4/1/011	33,532.94
250,231,751.70	Total Cash & Bank Balance		574,111,161.29
	(d) Cheques received and deposited but not realised		
112,711,971.60	(i) W.S.S.D. General Fund	A/4/1/003	195,151,273.38
-	(ii) Conso. Loan Fund (Warrents to be paid to SBI for prev	A/4/1/011	-
112,711,971.60	Total Cheques received but not credited		195,151,273.38
362,943,723.30	Sub-Total - 1		769,262,434.67
	2.Cheques issued but not debited to account		
(182,160,976.40)	(I) W.S.S.D. General Fund	A/4/1/003	(769,511,136.98)
-	(ii) Consolidated Loan Fund	A/4/1/011	(275,574,676.00)
(182,160,976.40)	Sub-Total - 2		(1,045,085,812.98)
180,782,746.90	Total 1 & 2		(275,823,378.31)

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.6
MUNICIPAL CORPORATION OF GREATER MUMBAI
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
STATEMENT OF PAPER DEPOSITS KEPT IN OFFICE FOR THE YEAR ENDING 31.03.2007

Actuals for 2005-06 (Rs.)	Particulars	Account Code	Actuals for 2006-07 (Rs.)
1	2	3	4
	Other current and accrued assets -		
	(a) Contractors, Suppliers and Tenderers, etc. securities kept in office -		
-	(i) Paper deposit by contractors	A/4/4/002	-
1,550,600.00	(ii) Paper deposit by consumers	A/4/4/010	348,500.00
1,550,600.00			348,500.00
	(b) Other current and accrued assets -		
90,051,681.65	(1) Deposits with other parties	A/4/4/001	91,491,633.65
510,818.50	(2) Prepaid Expenses	A/4/4/004	466,762.50
2,162,343,599.49	(3) Interest accrued on Fixed Deposits	A/4/4/012	2,298,867,973.52
2,252,906,099.64			2,390,826,369.67
2,254,456,699.64	Total :		2,391,174,869.67

APPENDIX NO.6-A
MUNICIPAL CORPORATION OF GREATER MUMBAI
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT SHOWING RESTRICTED ASSETS AS ON 31.03.2007

Actuals for 2005-06 (Rs.)	Particulars	Account Code	Actuals for 2006-07 (Rs.)
1	2	3	4
	Restricted Assets -		
50,000.00	(i) (a) Fixed deposits in respect of Motor Vehicles (Third Party) Insurance Fund.	A/3/3/003	50,000.00
450,000.00	(b) In securities.	A/3/2/004	450,000.00
-	(ii) In cash with Motor Vehicles (Third Party) Insurance Fund.	A/3/4/003	-
283,049,357.72	(iii) F.D.against Fire & Accident Insurance Fund.	A/3/3/004	324,795,903.43
11,405,802,850.29	(iv) F.D.against Depreciation Fund	A/3/3/005	12,629,669,608.40
4,625,763,774.00	(v) Fixed Deposits against Assets Replacement and Rehabilitation Fund.	A/3/3/006	5,501,752,632.39
533,051,233.00	(vi) Fixed Deposits against Contingent Fund	A/3/3/007	599,297,295.27
16,848,167,215.01	Total :		19,056,015,439.49

K.S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX 07
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT SHOWING THE ACCOUNTS RECEIVABLE AS ON 31.03.2007

Actuals 2005-06 (Rs.)	Description	A/C. Code	Actuals 2006-07 (Rs.)
	Current Assets		
	A- Accounts Receivable -		
32,266,777.43	Receivable from other B.M.C. Deptts.	A/4/2/002	32,548,562.18
490,871,305.90	B.B. Rev. Dep. A/c. Div.-I	A/4/2/019	717,541,053.54
367,351,011.53	B.B. Rev. Dep. A/c. Div.-II	A/4/2/020	879,787,772.44
73,612,116.37	B.B. Rev. Dep. A/c. Div.-III	A/4/2/021	298,098,720.75
200,451,820.75	Receivable from Budget 'A'	L/4/1/007	194,841,468.00
1,164,553,031.98	Sub-Total		2,122,817,576.91
9,599,980,407.00	Consumers receivable	A/4/2/001	20,471,635,720.00
2,091,840.17	Receivable from employees	A/4/2/003	2,037,312.64
224,145,269.18	Receivable from contractors	A/4/2/004	353,908,615.62
29,299,496.40	Other accounts receivable	A/4/2/005	29,395,663.60
79,691,371.50	Receivable from suppliers	A/4/2/006	81,230,779.40
7,681,500.91	Temp. Advance to Municipal Officers	A/4/2/007	8,081,895.18
83,810,041.19	Receivable from contractors for supply of Stores	A/4/2/014	46,435,782.17
1,470,754.58	Receivable from Muni. Deptt. (Other than WSSD) for supply of Stores	A/4/2/015	1,489,443.58
2,421,503.00	Receivable from employees on A/c of Festival Advance	A/4/2/016	6,651,169.00
-	Receivable from employees for Revision of Pay	A/4/2/017	-
-	Receivable from employees for Revision of Grade	A/4/2/018	-
8,135.00	Short recoveries of Income Tax for previous year	A/4/2/023	8,135.00
329.00	Receivable from Contractors for Arrears of Income Tax	A/4/2/025	329.00
132,086.00	Receivable from Mun. Empl./I.T. Deptt. for short recovery of I.T./ Surcharges for Int. penalties on late remittance on paid from Muni. Fund.	A/4/2/026	132,086.00
11,461,158.13	Receivable from unit offices against salary cheques.	A/4/2/027	61,489,020.13
14,000.00	Special Advance of Salary to Employees.	A/4/2/029	(9,390.00)
33,710.00	Advance to employee towards vehicle	A/4/2/030	12,230.00
39,520.69	Adhoc purchase tax to be paid to Sales Tax Authority	A/4/2/031	39,520.69
107,171,073.00	Advance to flood affected Mnpl.employees	A/4/2/032	67,330,548.00
2,596,635.33	Rent receivable	A/4/4/006	2,628,370.25
65,369,571.10	Fabrication Work Advance	A/6/1/004	66,107,279.10
10,232.27	S.W.Drains and Repairs and Maintenance Advance	A/6/1/005	-
12,152,395.83	Sundry Advances	A/6/1/006	22,482,395.83
1,009,015.18	Advances to Municipal Officers for contingent expenses	A/6/1/007	1,168,515.18
70,151,134.33	Advances Departmental Works - Water Works	A/6/1/008	71,343,477.71
14,447,793.86	Advance Private Work - Water Works	A/6/1/009	15,739,711.39
1,378,944.98	Suspense Account - Fabrication of R.C.C. Pipes	A/6/1/011	1,378,944.98
171,647,132.18	Transport users Suspense Account	A/6/1/012	207,629,279.68
9,361,019.41	Advance for conversion of basket privies into full Flushing Wcs pending recovery from house owners	A/6/1/013	9,361,019.41
-			
24,225,866.53	Receivable from W.S.S.D. Departments for supply of Stores	A/6/1/019	22,142,502.35
15,062,212.75	Receivable from Unit Offices for cost of Stores issued to contractors	A/6/1/020	15,062,212.75
2,161,752.13	Purchase of non-stock store item	A/6/1/021	2,161,752.13
4,866,393.92	Receivable from non-stock items supplied to W.S.S.D. Department.	A/6/1/023	4,866,393.92
76,595,724.42	Under absorption of Stores overhead	A/6/1/026	-
294,297,673.21	Repairs to common House Gullies	A/6/1/029	351,293,976.21
10,914,785,693.18	Sub - Total :		21,923,234,690.90
12,079,338,725.16	Grand - Total :		24,046,052,267.81

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX No.8
BRIHANMUMBAI MAHANARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
STATEMENT SHOWING INVENTORIES AND STORES ACCOUNT
AS ON 31.03.2007

Actuals as on 31.03.2006 Rs.	Particulars	Account Code	Actuals as on 31.03.2007 Rs.
1	2	3	4
	Inventories and Stores		
-	Advance Purchase Account	A/6/1/002	-
-	Advance Stock Account	A/6/1/003	-
133,793,739.30	Advance Stock Received A/c.	A/4/3/001	134,396,552.77
133,793,739.30	Total		134,396,552.77

APPENDIX No.10
BRIHANMUMBAI MAHANARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
STATEMENT OF SPECIAL FUNDS AS ON 31.03.2007

Sr. No.	SCR No. and Date	CR No. and Date	Particulars	Account Code No.	Accumulation	Receipt during	Payment	Balance as on
					as on 31.03.2006 Rs.	2006-07 Rs.	During 06-07 Rs.	31.03.2007 Rs.
1	2	3	4	5	6	7	8	9 (6+7-8)
1	720 16.06.1978	10 09.04.1979	Depreciation Fund	L/1/2/004	11,405,802,850.29	1,223,866,758.11	-	12,629,669,608.40
2	2079 29.09.1978 1386 14.02.1996 235 21.07.2000	1284 09.10.1978 1621 14.03.1996 700 24.11.2000	Fire and Accident Insurance Fund	L/2/0/011	283,049,357.72	41,746,545.71	-	324,795,903.43
3	934 21.06.1978	12 09.04.1979	Motor Vehicle Third Party Insurance Fund	L/2/0/012	500,000.00	169,847.00	169,847.00	500,000.00
4	476 02.08.1989	865 04.12.1989	Assets Replacement & Rehabilitation Fund	L/1/2/010	4,625,763,774.00	1,236,913,700.94	360,924,842.55	5,501,752,632.39
5	258 26.06.2002	573 16.07.2002	Contingent Fund	L/2/0/013	533,051,233.00	68,620,552.27	2,374,490.00	599,297,295.27
					16,848,167,215.01	2,571,317,404.03	363,469,179.55	19,056,015,439.49

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.11
BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF LIABILITIES AS ON 31.03.2007

Actuals (2005-06) (Rs.)	Particular	Account code	Actuals (2006-07) (Rs.)
	1. Capital (Equity) Contribution		
187,060,742.58	(a) By Government	L/1/1/001	389,966,242.58
140,947,983.12	(b) Contribution by consumer (water)	L/1/1/003	176,659,907.12
27,998,324.21	(c) Contribution by consumers (sewerage)	L/1/1/004	18,625,354.21
12,722,066.93	(d) By other	L/1/1/005	12,722,066.93
657,547,636.96	(E) Development Charges	L/1/1/014	861,977,965.21
1,026,276,753.80	Sub-total (A)		1,459,951,536.05
15,372,994,549.08	(e) Obligatory 40% contrl.toward C.E.from WSSD' Rev.Surplus	L/1/1/007	15,908,818,860.89
20,405,885,422.30	(f) Addl. cont. towards C.E. from W.S.S.D.'s Revenue Surplus	L/1/1/008	23,657,026,156.19
4,416,998,012.16	(g) Cont. from WSSD's Rev. Sur. To meet repayment of CLF loans	L/1/1/009	4,979,177,388.26
1,312,247,963.19	(i) Addl. cont. towards C.E. from W.S.S.D.'s Accumulated Surplus	L/1/1/011	1,312,247,963.19
242,874,059.88	(j) Shortfall in Obliga. 40% contri. Towards C.E. from WSSD's Accu	L/1/1/012	242,874,059.88
164,248,651.86	(k) Repayment of C.L.F. loan from W.S.S.D.'s Accumulated Surplus	L/1/1/013	164,248,651.86
56,892,400.00	(l)Contribution from Asset Replacement Fund	L/1/1/017	417,817,242.55
41,972,141,058.47	Sub-total (B)		46,682,210,322.82
313,032,073.55	(l) Addl. Contri. towards Cap. Exp. Appropriation from CLF Revenue	L/1/2/006	313,032,073.55
311,942,786.12	(m) Repayment of C.L.F. Loans from C.L.F. Revenue Surplus	L/1/2/009	311,942,786.12
624,974,859.67	Sub-total (C)		624,974,859.67
42,597,115,918.14	Sub-total = D (B+C)		47,307,185,182.49
43,623,392,671.94	Sub-total = E (A+D)		48,767,136,718.54
850,000,000.00	2. Contribution to GOM for sharing cost of Bhatsa Dam	L/1/1/016	850,000,000.00
2,250,000,000.00	3. Contribution to C.L.F./A/C for future debts charges	L/1/1/015	2,500,000,000.00
	4. Special Funds		
11,405,802,850.29	(a) Depreciation Fund	L/1/2/004	12,629,669,608.40
283,049,357.72	(b) Fire & Accident Insurance Fund	L/2/0/011	324,795,903.43
500,000.00	(c) Motor Vehicle (Third Party) Insurance Fund	L/2/0/012	500,000.00
4,625,763,774.00	(d) Assets Replacement/Rehabilitation Fund	L/1/2/010	5,501,752,632.39
533,051,233.00	(e) Contingent Fund	L/2/0/013	599,297,295.27
16,848,167,215.01	Sub-total (F)		19,056,015,439.49
	5. Reserve & Surplus		
1,143,145,373.59	(a) Loan Redemption Fund	L/1/2/002	1,143,145,373.59
10,899,623,792.07	(b) Accumulated Surplus	L/1/2/005	16,552,220,769.52
6,226,272,798.80	(d) Bad & Doubtful Debt Reserve	L/1/2/003	14,192,828,877.02
798,367,193.79	(e) Capital Reserve (Asset Revaluation Reserve)	L/1/2/007	798,367,193.79
19,067,409,158.25	Sub-total (G) :		32,686,562,213.92
	6. Loans		
5,813,884,280.10	(a) State Govt.	L/3/1/002	5,500,944,550.00
1,706,733,450.00	(b) Central Govt. I.D.A. Credit	L/3/1/003	1,537,150,500.00
150,000,000.00	(c) Public	L/3/1/004	150,000,000.00
78,553,313.00	(e) B.U.D.P.	L/3/1/006	70,918,514.00
1,422,440,947.82	(f) Loan from M.M.R.D.A.for balance of Mumbai II	L/3/1/007	1,375,702,785.82
93,383,048.00	(h) Loans from MMRDA under Megacity Scheme	L/3/1/009	140,512,926.00
1,534,574,098.00	(j) Loan from M.M.R.D.A.for III A Mumbai	L/3/1/011	1,835,310,917.00
10,799,569,136.92	Sub-total (H) :		10,610,540,192.82
93,438,538,182.12	Sub-total = (I) (E+F+G+H+2+3)		114,470,254,564.77
	7. Current Liabilities		
3,595,948,648.82	(a) Accounts Payable	APP.12	3,520,652,628.77
3,039,447,261.34	(b) Deposits Received	APP.13	3,722,543,619.78
445,861,985.76	(c) Other current and accrued liabilities	APP.14	418,326,169.37
7,081,257,895.92	Sub-total = (J)		7,661,522,417.92
100,519,796,078.04	Grand Total = (K) (I+J)		122,131,776,982.69

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO. 12
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT SHOWING ACCOUNTS PAYABLE AS ON 31.03.2007

Actuals for 2005-06 (Rs.)	Particulars	Account Code	Actuals for 2006-07 (Rs.)
	C - Accounts Payable		
1,936,294,538.54	Payable to other B.M.C. Departments	L/4/1/001	1,768,283,827.81
172,673,360.73	Payable to contractors and suppliers	L/4/1/002	263,340,660.43
1,460,809,557.01	Other Accounts Payable	L/4/1/003	1,482,827,383.88
267,861.00	Suppliers Retention Deposit	L/4/1/004	314,223.00
10,657,891.74	Contractors Current Account	L/4/1/005	2,919,542.74
-	Suppliers Contract Account	L/4/1/006	-
1,228,522.96	C.A./B.M.C. for Provident Fund	L/4/1/009	20,852.96
1,029.00	Municipal Sports Club	L/4/1/010	535.00
-	Municipal Library	L/4/1/012	25,705.00
2,717,588.10	Municipal Co-op. Bank Ltd.	L/4/1/013	74,571.10
-	D Ward Marathi Kamgar Co-op. Credit Socy. Ltd.	L/4/1/017	1,200.00
-	A Ward Gujrathi Seg. Hat. S.C. Society Ltd.	L/4/1/018	-
-	C Ward Gujrathi Co.Op.Credit Society Ltd.	L/4/1/019	-
1,499.00	D Ward Gujrathi Seg. Hat. C.C. Society Ltd.	L/4/1/020	1,499.00
500.00	C Ward (North) - do -	L/4/1/026	-
16.00	S.E.K.D. Rly.	L/4/1/027	16.00
625.35	H.S.(South Division)	L/4/1/028	625.35
30,198.41	E.E.(Mech.)	L/4/1/029	30,198.41
6,814.05	C.A./B.M.C. for recovery of Motor Car/Motor Cycle Advances	L/4/1/030	6,814.05
29,199.45	C.A./B.M.C. for Fines Fund	L/4/1/031	44,022.95
7,682.18	C.A./B.M.C. for F.G.I. fund	L/4/1/032	7,682.18
556,499.94	H.E.	L/4/1/033	841,850.42
93,059.99	P.E.	L/4/1/034	178,393.75
833.50	Bombay Labour Co-op. Bank Ltd.	L/4/1/035	833.50
635,567.40	L.I.C. for S.S.S.	L/4/1/036	24,709.40
80,203.43	P.P.M.	L/4/1/037	80,203.43
2,450.00	Addl. D.A. Payable Account	L/4/1/039	2,450.00
84,140.19	Bombay Municipal Mazdoor Co-op. Credit Socy. Ltd.	L/4/1/053	83,230.19
1,432.41	K.E.M. Hosp. and G.S.M. College Employees Co-op. Credit Soc. Ltd.	L/4/1/055	1,432.41
219.80	Bombay Municipal Education Department Co-op. Credit Soc. Ltd.	L/4/1/056	219.80
36,017.74	Coin Adjustment Account	L/4/1/058	18,004.83
510.00	Stamp Recovery Account	L/4/1/059	510.00
260.00	Cyclone Relief Fund	L/4/1/062	260.00
-	PPM Recoveries effected prior to 31-12-86	L/4/1/071	-
39,306.00	Recovery of Municipal Employees towards Union Membership	L/4/1/073	53,119.00
282,119.50	Service charges of Municipal Tenament	L/4/1/074	284,852.50
73,820.83	Recovery from Municipal Employees on account of 80% Individual H	L/4/1/075	(1,356,229.17)
68,222.03	Balance amount of escalation to be retained and released along with	L/4/1/076	18,994.74
1,562,637.24	Recovery Instalment of Co-op. Banks	L/4/1/077	2,011,765.81
105,367.30	Recovery of Instalment of other Co-op. Credit socy.	L/4/1/078	415,872.30
-	Army Centre Welfare fund	L4/1/081	-
41,818.00	Charges for vehicle parking on BMC's land	L4/1/082	49,873.00
382,403.00	Recovery of HSG.loan to Mun.employee from Financial Institute/Bar	L4/1/084	(3,415.00)
-	Recovery of HSG.loan from members of B.M.C. Hsg. Soc.	L4/1/085	-
7,174,877.00	Net Salary Payable	L4/1/088	46,338.00
-	Recovery towards Maha.Madhyamik Shikshak Sangh	L4/1/090	-
3,595,948,648.82	Grand Total :		3,520,652,628.77

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.13
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (W.S.S.D.)
STATEMENT OF DEPOSIT ACCOUNT AS ON 31.03.2007

Actuals for 2005-06 (Rs.)	Particulars	Account Code	Actuals for 2006-07 (Rs.)
	A - Current Liabilities		
	(1) Deposit Received		
	(a) Contractors, suppliers and tender deposit in cash -		
1,305,667,878.19	(i) Consumer Deposit	L/4/2/001	1,466,801,602.19
10,594,109.71	(ii) Contractors Deposit	L/4/2/003	9,799,239.71
250,839.40	(iii) Suppliers Deposits	L/4/2/005	230,772.40
41,067,191.50	(iv) Suppliers Tenders Deposit	L/4/2/011	179,558,278.50
1,357,580,018.80	Sub-Total - A		1,656,389,892.80
	B)-Contractors suppliers, and tender deposit in paper		
1,550,600.00	(i) Consumer Deposit	L/4/2/002	348,500.00
-	(ii) Contractor Deposit	L/4/2/004	1,351,984.00
1,550,600.00	Sub-Total - B		1,700,484.00
	(C) Others Deposit in cash		
106,496,013.51	(i) Tender deposit	L/4/2/010	284,544,959.51
1,414,929,278.05	(ii) Other Deposits	L/4/2/007	1,637,196,720.72
269,061.47	(iii) Sales Tax Deposits	L/4/2/008	64,692.47
6,765.27	(iv) General Sales Tax Deposit	L/4/2/009	6,754.04
815,962.00	(v) Deposit from employees towards P.F. Advance.	L/4/2/012	52,690.00
174,314.24	(vi) Security deposits from employees	L/4/2/013	338,468.24
3,360,811.50	(vii) Security deposit from succesful due performance of the qu	L/4/2/014	2,117,118.50
3,727,034.43	(viii) Recovery for strike period	L/4/2/015	3,729,358.43
51,207,614.73	(ix) Temperary Deposit for water and sewerage conn. Charge	L/4/2/017	54,284,174.73
43,003,398.00	(x) Security deposit against suerity of Mun. Meter.	L/4/2/018	6,470,946.00
40,130,325.50	(xi) Security deposit against branch connection.	L/4/2/019	46,558,955.50
5,632,913.00	(xii) Security deposit pro-rata cost towards cost connection.	L/4/2/020	5,632,913.00
409,855.00	(xiii) Deposit against taking tab inside the room.	L/4/2/021	417,855.00
109,943.00	(xiv) Amt. of dividnt and interest received from Mun.co-op.Ba	L/4/2/022	109,943.00
8,322,055.39	(xv) Excess /Adavance payment by consumers against W.C.	L/4/2/023	20,786,071.39
91,767.68	(xvi) Material return from works..	L/4/2/024	91,767.68
1,629,529.77	(xvii) Unpaid N.C.P.F. Claims.	L/4/2/025	2,049,854.77
1,680,316,642.54	Sub-Total - C		2,064,453,242.98
3,039,447,261.34	Grand Total (A+B+C)		3,722,543,619.78

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.14
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT SHOWING OTHER CURRENT AND ACCRUED LIABILITES AS ON 31-3-2007

Actuals for 2005-06 (Rs.)	Particulars	Account Code	Actuals for 2006-07 (Rs.)
	A - Outstanding Liabilities		
	1.Outstanding charges of interest accrued but not paid A/c.		
213,680,270.54	(I) On State Government Loans	L/4/1/041	205,996,921.96
44,732,265.87	(ii) On Government Loan (IDA Credit)	L/4/1/042	41,233,887.15
1,038,904.14	(iii) On Loans from Public	L/4/1/043	1,038,904.14
-	(iv) On B.M.C. Internal	L/4/1/044	-
310,985.04	(v) On B.U.D.P. Loans	L/4/1/079	279,992.49
-	(v) Accrued interest on MMRDA Loan for IIIA Mumbai Water Supply Project	L/4/1/086	48,704.67
157,058.98	(vi)Loans	L/4/1/087	135,700.98
71,316,902.42	Interest payable on III Mumbai balanced works.	L/4/1/089	55,328,811.56
331,236,386.99	Sub-Total - 1		304,062,922.95
	2. Other Current Accrued Liabilities :-		
-	(i) Income received in advance	L/4/4/001	-
-	(ii) Interest accrued	L/4/4/002	-
	(iii) Other outstanding expenses	L/4/4/003	
31,736.60	(iv) Unclaimed dues and deposits	L/4/4/004	31,736.60
1,677.00	(v) Contractors income tax recovered	L/4/4/005	1,677.00
63,982.21	(vi) Employees income tax recovered	L/4/4/006	(121,467.79)
243,792.05	(vii) Professionals tax recoveries	L/4/4/007	54,052.05
-	(viii) Suppliers (Contract) bills Suspense Account	L/4/4/008	-
104,534,855.58	(ix) Suppliers (Local bills) Suspense Account	L/4/4/009	104,516,954.91
5,024,695.65	(x) Amt. of cheques to be received only after NOC from centra	L/4/4/012	5,105,789.65
4,706,254.68	(xi) Unpaid dues and deposits from employees from 1.04.1988	L/4/4/014	4,694,530.00
18,605.00	(xii) Works Tax recovered from contractors	L/4/4/015	18,605.00
	(xiii) Outstanding recovery of income Tax	L/4/4/016	(3,447.00)
	(xiii) Short recovery of income Tax for the year 05-06	L/4/4/017	(35,184.00)
	(xv) Matured Public Debts Principal	L/4/3/007	-
114,625,598.77	Sub-Total - 2		114,263,246.42
445,861,985.76	TOTAL (1 + 2)		418,326,169.37

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.15
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (Budget 'G')
STATEMENT OF INCOME FOR THE YEAR 2006-07

Actual for 2005-06. (Rs.)	Budget Head	Account Code	Actual for 2006-07. (Rs.)
	Water Supply (Tariff)		
4,639,436,021.00	Water charges by measurement	R/1/1/001	4,520,285,173.00
46,938,259.00	Extra water charges	R/1/1/002	15,523,586.00
5,620,222.00	Revenue on compounded basis	R/1/1/003	2,284,164.00
606,191,724.00	Tax on Rateable Value	R/1/2/001	973,447,968.00
2,720,562,780.00	Water Benefit Tax	R/1/3/001	3,906,192,803.00
8,018,749,006.00	Total		9,417,733,694.00
	Other Water Revenue		
959,399.00	Rent of water meters	R/1/4/001	627,635.00
3,237,901.02	Rent of Lands and Buildings	R/1/5/001	4,286,629.63
13,149,684.64	Miscellaneous fees and charges	R/1/5/002	17,463,345.78
35,007,961.00	Miscellaneous Receipts	R/1/5/003	28,461,873.26
	Loss on sale of Fixed Assets	R/1/5/005	810.00
233,132,426.48	Contractors water charges recovered	R/1/5/006	461,911,051.32
	Sale of scrap and unserviceable tools	R/1/5/007	-
9,723,028.00	Making water conn.using parties/ municipal materials	R/1/5/008	7,775,771.00
985,751.00	Testing & sealing new meters	R/1/5/009	1,074,952.00
1,776,629.00	Removing, testing, sealing & refixing meters	R/1/5/010	1,550,329.00
1,890,263.00	Cutting off and restoring conn. on stop lap.	R/1/5/011	1,599,911.00
132,181.00	Cost of repairs to damaged municipal meters	R/1/5/012	42,336.00
188,107.00	Supplying duplicate copies of bills receipts	R/1/5/013	196,729.00
216,057.13	Sale of forms	R/1/5/014	202,113.60
1,463,819.00	Non Assesment charges for huts	R/1/5/015	1,157,265.00
31,287.00	Charges of Indemnity bonds	R/1/5/016	48,333.00
39,332.00	Cost of stolen municipal meters	R/1/5/017	42,510.00
516,934,665.00	2% Additional Charges	R/1/5/018	604,987,748.00
2,500.00	Charges for supply of Water through tankers	R/1/5/020	65,188.00
120,200.00	Charges for testing & Chlorination of Water Main	R/1/5/021	532,791.00
48,828.10	Rent of land, bldg. and Gen. sale of rights	R/3/1/001	43,832.59
132,568.67	Profit or Loss on Inventories(Stores)	R/3/3/005	20,233.07
1,500.00	Penalties and tender deposit forfeited	R/3/4/001	15,800.00
(173,738.38)	Miscellaneous Fees and Charges	R/3/4/002	196,750.00
515,846.32	Misc. Receipts	R/3/4/003	498,246.18
6,223,565.00	Sales proceeds of unserviceable\ Scrap stores materials	R/3/4/005	536,416.00
275,653.00	Penalties recovered from employees	R/3/4/007	1,242,906.00
76.00	Supervision chq.on material supplied other than WSSD	R/3/4/009	890.00
6,264,268.66	Supervision chq.on material supplied on MRN to WSSD	R/3/4/010	5,133,580.74
832,279,758.64	Total		1,139,715,976.17
	Sewerage Tariff		
2,305,486,300.00	Sewerage charges by measurement	R/2/1/001	2,263,245,628.00
545,129,111.00	Extra sewerage charges	R/2/1/002	135,813,269.00
653,773.00	Revenue on compound basis	R/2/1/003	245,752.00
690,331,709.00	Tax on Rateable Value	R/2/2/001	1,658,757,645.00
1,628,855,636.00	Sewerage Benefit Tax	R/2/4/001	2,330,431,748.00
5,170,456,529.00	Total		6,388,494,042.00
	Other Sewerage Revenue		
300,818.00	Contractors water charges recovered	R/1/5/006	-
1,562,961.06	Rent of Lands & Buildings	R/2/5/001	1,168,489.74
7,398,661.25	Misc. fees and charges	R/2/5/002	10,099,190.50
903,750.90	Misc. Receipts	R/2/5/003	825,731.66
35,921,649.00	Sale proceeds of unserviceable scrap, etc.	R/2/5/006	-
116,730,394.42	Contractor's sewerage charges recovered	R/2/5/007	217,690,377.81
3,311,502.00	Sale of sewage water	R/2/5/009	3,112,801.00
69,896.00	Rent of land, bldg. and Gen. sale of rights	R/3/1/001	127,809.00
3,748.96	Profit or Loss on Inventories(Stores)	R/3/3/005	293.64
257,800.00	Miscellaneous Fees and Charges	R/3/4/002	115,091.00
1,055.00	Misc. Receipts	R/3/4/003	6,030.00
103,874.00	Penalties recovered from employees	R/3/4/007	305,989.00
15,815.00	Supervision chq.on material supplied other than WSSD	R/3/4/009	-
3,461,841.00	Supervision chq.on material supplied on MRN to WSSD	R/3/4/010	3,943,398.68
170,043,766.59	Total		237,395,202.03
	General Revenue		
456.00	Rent of land, bldg. and Gen. sale of rights	R/3/1/001	-
456.00	Total		-
	Interest Received		
1,570,049,117.90	Interest on fixed Deposit.	R/3/2/003	2,001,157,732.74
55,586,644.38	Interest received from W.S. & S.D.	R/3/2/004	63,224,315.67
4,599,653.60	Interest recovered on advance granted	R/3/2/005	2,599,315.69
1,630,235,415.88	Total		2,066,981,364.10
(0.00)	Profit or Loss on Inventories(Stores)	R/3/3/005	-
596,572.40	Penalties and tender deposit forfeited	R/3/4/001	607,859.00
296,776.60	Miscellaneous Fees and Charges	R/3/4/002	454,295.00
697,697.78	Misc. Receipts	R/3/4/003	1,026,789.45
44,840.00	Other General Revenue	R/3/4/004	4,571,286.00
200.00	Sales proceeds of unserviceable\ Scrap stores materials	R/3/4/005	-
135,610.00	Discount recovered from suppliers	R/3/4/006	150,793.00
6,832,828.12	Penalties recovered from employees	R/3/4/007	11,193,696.70
535,937,797.00	Contribution from WSSD to meet CLF Deficit	R/3/4/011	562,179,376.10
7,895.50	Fees & Penal Charges for Non submission of Information	R/3/4/014	24,957.00
287,653.00	Penal Interest on amount of three months adv.salary(Flood)	R/3/4/015	749,802.00
544,837,870.40	Total		580,958,854.25
16,366,602,802.51	Gross Income		19,831,279,132.55
55,586,644.38	Less : Interest received from WSSD	R/3/2/004	63,224,315.67
535,937,797.00	Less' Contribution from WSSD to meet CLF deficit	R/3/4/011	562,179,376.10
15,775,078,361.13	Total : Revenue as per App.No.1		19,205,875,440.78

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
	(1) Employees Cost :		
313,686,568.37	(A) Salaries Supervisory and Office Staff	E / 1 / 1 / 001	311,536,796.45
211,175.00	Special Pay	E / 1 / 1 / 002	665,921.00
19,963,271.81	Overtime	E / 1 / 1 / 003	22,471,981.39
-	Leave Salary	E / 1 / 1 / 004	-
32,625.00	Honorarium	E / 1 / 1 / 005	14,330.00
15,667.47	Personal Pay	E / 1 / 1 / 006	14,864.73
7,203,621.97	Interim Relief	E / 1 / 1 / 007	-
2,240,464.05	Shift duty payment	E / 1 / 1 / 008	1,927,154.00
93,054,338.56	Arrears due to Revision of Grade	E / 1 / 1 / 009	65,413,714.75
436,407,732.23	Total :		402,044,762.32
	(B) Wages - Labour :		
618,269,014.72	Labour Wages	E / 1 / 2 / 001	629,542,549.74
1,156.00	Special Pay	E / 1 / 2 / 002	-
160,171,274.99	Overtime	E / 1 / 2 / 003	198,678,748.78
-	Leave Salary	E / 1 / 2 / 004	500.00
315,300.00	Honorarium	E / 1 / 2 / 005	-
284,004.09	Personal Pay	E / 1 / 2 / 006	1,114,836.11
25,145,865.68	Interim Relief	E / 1 / 2 / 007	616,703.59
144,520,426.61	Arrears due to Revision of Grades (Labour)	E / 1 / 2 / 008	16,184,590.84
17,018.00	Transfer of unpaid amounts	E / 1 / 2 / 009	103,999.00
948,724,060.09	Total :		846,241,928.06
	(C) Allowances :		
839,049,951.43	Dearness Allowances	E / 1 / 3 / 001	842,532,292.71
127,442,485.07	House Rent Allowances	E / 1 / 3 / 002	130,471,517.96
19,707,397.64	Conveyance Allowance	E / 1 / 3 / 003	29,231,130.68
60.00	Personal Allowance	E / 1 / 3 / 005	58.43
-	Education Allowance	E / 1 / 3 / 006	6,000.00
9,919,317.68	Unclean Work Allowance	E / 1 / 3 / 008	13,488,559.85
-	Fire Allowance	E / 1 / 3 / 009	-
18,427.00	Extra Allowance	E / 1 / 3 / 011	28,514.00
240.00	Cooking Allowance	E / 1 / 3 / 012	280.00
5,747,865.62	Compensatory Allowance	E / 1 / 3 / 013	3,934,575.02
61,140.25	Daily Allowance	E / 1 / 3 / 014	120,559.50
281,845.41	Night Duty Allowance	E / 1 / 3 / 015	333,183.82
37,713.00	Servant Allowance	E / 1 / 3 / 016	37,760.00
166,871.73	Duty Allowance (such as operating Duplicate machine)	E / 1 / 3 / 017	164,329.15
8,499,813.78	Washing Allowance	E / 1 / 3 / 018	10,172,745.99
67,713.00	Non Private Practice Allowance	E / 1 / 3 / 019	76,738.00
1,294,763.07	Special Allowance	E / 1 / 3 / 020	1,850,875.59
13,070.44	Rifle Allowance	E / 1 / 3 / 021	17,985.77
960.00	Despatch Allowance	E / 1 / 3 / 023	880.00
-	Personal Allowance	E / 1 / 3 / 024	-
823,538.67	Uniform Allowance	E / 1 / 3 / 025	590,055.00
31,333,575.57	Medical Allowance	E / 1 / 3 / 026	31,456,201.42
71,004.81	Cash allowance in lieu of Ghongadi, Raincoat, etc.	E / 1 / 3 / 029	73,635.30
14,938,631.74	Transport subsidy allowance.	E / 1 / 3 / 030	14,920,991.26
54,451.00	Tunnel Allowance.	E / 1 / 3 / 031	67,251.00
223,651.00	Design Allowance.	E / 1 / 3 / 032	213,615.00
1,059,754,487.91	Total :		1,079,789,735.45

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
	(D) Contributions :		
2,099.00	Contribution to Provident Fund	E / 1 / 4 / 001	-
348,321,803.00	Contribution to Pension fund	E / 1 / 4 / 002	381,498,271.00
174,428,275.00	Contribution to Gratuity Fund	E / 1 / 4 / 003	191,322,592.00
(22,280.00)	Leave Salary & Pension contri.paid to outside agencies in respect of foreign services	E / 1 / 4 / 004	-
84,276.50	Contribution towards deficit in the interest payable to employee	E / 1 / 4 / 005	300,735.46
359,409,836.00	Contribution to other pensionary benefits	E / 1 / 4 / 007	359,416,649.00
882,224,009.50	Total :		932,538,247.46
	(E) Other Employees Benefits :		
546,960.54	Medical Aid	E / 1 / 5 / 001	500,839.97
-	Canteen Facilities	E / 1 / 5 / 002	-
9,819.00	Staff Welfare	E / 1 / 5 / 003	-
59,258.39	Uniform	E / 1 / 5 / 004	66,994.88
100,000.00	Compensation	E / 1 / 5 / 005	312,940.00
-	Incentive Bonus Payment to Staff	E / 1 / 5 / 006	-
20,487,407.00	Leave Travel Assistance	E / 1 / 5 / 007	18,808,815.00
1,373,902.00	Benefits due to Deposit linked Insurance Scheme	E / 1 / 5 / 008	1,420,247.00
91,794,652.14	Ex-gratia payment to Municipal Employees	E / 1 / 5 / 009	98,938,761.00
-	Payment to emplys on a/c of Golden Jublee year of Independ.	E / 1 / 5 / 010	-
8,749,648.00	Subsidy to Mun.Empl.of Int. on Ind.Hsg.loan taken from F.I./Bk	E / 1 / 5 / 011	9,168,454.00
11,717.00	Payment to Mun.Empl."On Account" for Divali 03	E / 1 / 5 / 012	7,500.00
-	Payment to Mun.Empl."On Account" for Divali 03	E / 1 / 5 / 013	-
123,133,364.07	Total :		129,224,551.85
960.00	(F) Contract/Casual Labour	E / 1 / 6 / 001	-
-	Labour Contractors Charges	E / 1 / 6 / 002	-
960.00	Total :		-
3,450,244,613.80	Total Employees Cost - 1		3,389,839,225.14
	(2) Utilities, Services, Inventories and Stores :		-
	(A) Utility and Services		
1,087,415,986.94	Electricity	E / 2 / 1 / 001	1,317,331,083.70
3,766,626.07	Fuel (Petrol, Oil and Lubricant)	E / 2 / 1 / 002	4,572,065.80
299,674.71	Other Utility Service	E / 2 / 1 / 003	228,459.46
923,599.39	Gas	E / 2 / 1 / 004	641,054.05
-	First Street Connection	E / 2 / 1 / 005	-
1,092,405,887.11	Total :		1,322,772,663.01
	(B) Inventories and Stores		
126,309,672.02	Chemical	E / 2 / 2 / 001	129,349,513.25
1,797,444.50	Disinfectant	E / 2 / 2 / 002	979,499.69
45,065.04	Sand	E / 2 / 2 / 003	2,782.75
1,118,641.12	Tools and Plant	E / 2 / 2 / 004	2,551,347.03
64,281.71	Cement	E / 2 / 2 / 005	876,215.00
705.96	Steel Plates and Sheets	E / 2 / 2 / 006	5,527,025.84
35,592.75	Steel round bar and other rolled system	E / 2 / 2 / 007	-
502,621.11	Cast Iron and Steel Pipes and Specials	E / 2 / 2 / 008	480,086.19
72,766.49	Valves, Hydrants and Maintenance Spares	E / 2 / 2 / 010	778,989.55
55,643.15	Water Meters and Spares	E / 2 / 2 / 011	14,106.93
3,267.29	Vehicles, Accessories and Maintenance Spares	E / 2 / 2 / 012	8,554.49
681,820.60	Plant and Machinery Spares	E / 2 / 2 / 013	431,214.14
106,053.57	Paint and Printing Accessories	E / 2 / 2 / 014	95,767.96
1,938,136.27	Electical Stores	E / 2 / 2 / 015	1,228,568.83
6,448.00	Instrument Accessories and Spares	E / 2 / 2 / 016	3,329.56
6,321,591.32	Other General Store	E / 2 / 2 / 017	9,510,438.65
139,059,750.90	Total :		151,837,439.86
1,231,465,638.01	Total Utilities, Services, Inven. & Stores - 2		1,474,610,102.87
	(3) Depreciation :		

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
	(A) Water Supply :		
2,587,846.07	Dam	E / 3 / 1 / 001	2,587,846.07
25,977,318.82	Tunnel	E / 3 / 1 / 002	24,202,848.82
20,523,819.98	Reservoir	E / 3 / 1 / 003	20,511,388.98
63,854,103.22	Transmission (for Trunk Main)	E / 3 / 1 / 004	63,494,553.22
149,500,863.09	Distribution and Regulation System	E / 3 / 1 / 005	146,203,899.25
173,398.59	Instrumentation & Control System	E / 3 / 1 / 006	160,063.59
-	Meters	E / 3 / 1 / 007	-
71,526,479.73	Plant and Machinery and Equipments	E / 3 / 1 / 009	58,793,595.23
18,737,689.23	Building Structures and Other Properties	E / 3 / 1 / 010	17,847,193.50
186,142.24	Vehicles and Transportation Equipment	E / 3 / 1 / 011	160,717.24
2,056,209.57	Roads, Bridges and Tracks	E / 3 / 1 / 012	2,056,209.57
146,111.15	Furniture, Fixtures and Office Equipments	E / 3 / 1 / 013	108,597.15
-	Plant and Machinery and Equipment	E / 3 / 3 / 002	615.00
123,990.00	Building Structures and Other Properties	E / 3 / 3 / 003	43,032.02
355,393,971.69	Total :		336,170,559.64
350,000,000.00	Asset Replacement/Rehabilitation charges (Water)	E / 3 / 1 / 014	350,000,000.00
705,393,971.69	Total :		686,170,559.64
	(B) Sewerage		
128,990,561.58	Trunk Sewer	E / 3 / 2 / 001	127,950,850.81
27,064,363.37	Branch Sewer	E / 3 / 2 / 002	29,129,463.62
169,210,455.00	Outfall Sewer	E / 3 / 2 / 003	169,843,071.88
5,384,738.52	Sewage Pumping Station	E / 3 / 2 / 004	5,722,426.55
79,191.80	Land	E / 3 / 2 / 005	79,191.80
257,652,805.02	Plant and Machinery and Equipment	E / 3 / 2 / 006	238,407,745.96
156,727,351.69	Buildings Structures and Other Properties	E / 3 / 2 / 007	172,937,583.45
466,762.00	Roads, Bridges and Tracks	E / 3 / 2 / 008	466,061.90
11,736,053.40	Vehicles and Transportation Equipment	E / 3 / 2 / 009	18,652,448.80
98,754.00	Furniture, Fixture and Office Equipments	E / 3 / 2 / 010	514,872.00
25,115,089.05	Arch Drain Major Nalas Rivers.	E / 3 / 2 / 011	24,939,210.05
67,319,060.96	S.W.D. - Pipe Dhapa Drain Road side	E / 3 / 2 / 012	68,461,924.85
540,517.00	S.W.D. - Marine Drain Minor Nallas Outlet Floodgates	E / 3 / 2 / 013	540,517.79
138,969.71	Plant Machinery and Equipment	E / 3 / 3 / 002	84,833.78
4,956,708.00	Building Structures and Other Properties	E / 3 / 3 / 003	2,743.00
2,795,367.00	Vehicles and Transportation Equipment	E / 3 / 3 / 004	-
566,683.31	Furniture, Fixture and Office Equipments	E / 3 / 3 / 005	136,467.31
858,843,431.41	Total :		857,869,413.55
150,000,000.00	Asset Replacement/Rehabilitation charges (sewerage)	E / 3 / 2 / 014	150,000,000.00
1,008,843,431.41	Total :		1,007,869,413.55
	(C) General		
2,814,363.42	Plant Machinery and Equipment	E / 3 / 3 / 002	2,625,892.66
43,784.02	Building Structures and Other Properties	E / 3 / 3 / 003	-
-	Vehicles and Transportation Equipments	E / 3 / 3 / 004	-
15,408.16	Furniture, Fixtures and Office equipments	E / 3 / 3 / 005	23,183.16
2,873,555.60	Total :		2,649,075.82
1,717,110,958.70	Total Depreciation - 3		1,696,689,049.01
	(4) Repairs and Maintenance		
	(A) Water Supply :		
-	Salaries Supervisory - Dam	E / 4 / 1 / 001	-
-	Labour Wages - Dam	E / 4 / 1 / 002	-
25,630.26	Inventories and Stores - Dam	E / 4 / 1 / 003	4,443.55
-	Others - Dam	E / 4 / 1 / 004	1,178.92
-	Saiaries Supervisory - Tunnels	E / 4 / 1 / 005	-
-	Wages Labour -Tunnels	E / 4 / 1 / 006	-
268.84	Saiaries Supervisory – Reservoir	E / 4 / 1 / 009	
10,718.31	Labour Wages - Reservoir	E / 4 / 1 / 010	10,738.76

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
401,950.00	Inventories and Stores - Reservoir	E / 4 / 1 / 011	610,978.05
173,530.21	Others - Reservoir	E / 4 / 1 / 012	430,947.41
-	Salaries Supervisory - Trunk Mains	E / 4 / 1 / 013	10,098.99
16,901.15	Labour Wages - Trunk Mains	E / 4 / 1 / 014	2,112.88
1,661,431.29	Inventories and Stores - Trunk Mains	E / 4 / 1 / 015	9,257,987.71
-	Others - Trunk Mains	E / 4 / 1 / 016	
140,696.27	Salaries Supervisory - Distributory and regulation system	E / 4 / 1 / 017	78,868.57
-	Labour - Distributory and Regulation system	E / 4 / 1 / 018	
16,923,731.64	Inventories and Stores - Distribution and Regulation system	E / 4 / 1 / 019	17,593,010.70
681,096.17	Others - Distribution and Regulation system	E / 4 / 1 / 020	1,784,983.29
-	Salaries Supervisory-Instrumentation	E / 4 / 1 / 021	1,347,802.00
-	Inventories and Stores - Instrumentation	E / 4 / 1 / 023	717.00
-	Others - Instrumentation	E / 4 / 1 / 024	-
-	Salaries Supervisory - Meters	E / 4 / 1 / 025	-
6,337.58	Inventories and Stores - Meters	E / 4 / 1 / 027	11,823.17
319.89	Salaries Supervisory - Land	E / 4 / 1 / 029	
-	Labour Wages - Land	E / 4 / 1 / 030	290.00
-	Inventories and Stores - Land	E / 4 / 1 / 031	1,265,695.00
-	Labour Wages - Plant & Machinery	E / 4 / 1 / 034	-
109,617,338.39	Inventories and Stores - Plant & Machinery	E / 4 / 1 / 035	170,811,830.34
8,729,538.57	Others - Plant & Machinery	E / 4 / 1 / 036	70,188,689.57
-	Labour Wages - Building	E / 4 / 1 / 038	-
1,565,522.49	Inventories and Stores - Building	E / 4 / 1 / 039	11,161,901.13
21,340,872.75	Others - Building	E / 4 / 1 / 040	3,395,433.71
320.00	Inventories and Stores - Vehicles	E / 4 / 1 / 043	-
2,400.00	Others - Vehicles	E / 4 / 1 / 044	-
-	Inventories & stores-Roads,Bridges etc.	E / 4 / 1 / 047	
1,804,473.00	Others - Roads, Bridges, etc.	E / 4 / 1 / 048	64,935,883.00
29,413.37	Salaries Supervisory - Furniture	E / 4 / 1 / 049	
180.00	Labour Wages - Furniture	E / 4 / 1 / 050	
-	Inventories and Stores - Furniture	E / 4 / 1 / 051	48,750.00
-	Others - Furniture	E / 4 / 1 / 052	-
163,132,670.18	Total		352,954,163.75
	(B) Sewerage		
182,471.48	Inventories and Stores - Trunk Sewer	E / 4 / 2 / 003	-
-	Salaries Supervisory-Outfall Sewers	E / 4 / 2 / 005	
1,042,997.81	Inventories and Stores - Branch Sewers	E / 4 / 2 / 011	1,143,628.25
99,763,427.03	Others - Branch Sewers	E / 4 / 2 / 012	264,560,105.11
-	Salaries Supervisory - Pumping Main	E / 4 / 2 / 013	
5,287,333.91	Inventories and Stores - Pumping Main	E / 4 / 2 / 015	5,497,678.72
-	Others - Pumping Main	E / 4 / 2 / 016	
54,664.14	Inventories and Stores - Land	E / 4 / 2 / 019	4,010.42
5,337.70	Others - Land	E / 4 / 2 / 020	-
20,825,836.90	Inventories and Stores - Plant & Machinery	E / 4 / 2 / 023	22,065,427.71
51,012,862.76	Others - Plant & Machinery	E / 4 / 2 / 024	42,225,634.10
-	Salaries Supervisory - Building,Structure.etc.	E / 4 / 2 / 025	55,815.00
59,142.87	Inventories and Stores – Building & Structure etc.	E / 4 / 2 / 027	39,565.15
82,653,625.81	Others - Building, Structures, etc.	E / 4 / 2 / 028	67,104,864.65
-	Salaries Supervisory - Roads, Bridges, etc.	E / 4 / 2 / 029	-
-	Salaries Supervisory - Vehicles	E / 4 / 2 / 033	-
235,004.00	Other -Furniture etc	E / 4 / 2 / 040	1,100.00
-	Repairs to damaged Night Soil & Waste Water Pipe	E / 4 / 2 / 041	-
261,122,704.41	Total		402,697,829.11
	(C) General :		
-	Labour Wages Land	E / 4 / 3 / 002	-
5,600.13	Inventories & Stores Land	E / 4 / 3 / 003	2,151.33

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
-	Labour Wages - Plant & Machinery	E / 4 / 3 / 006	-
-	Inventories & Stores	E / 4 / 3 / 007	3,350.00
685,586.00	Other Plant and Machinery	E / 4 / 3 / 008	1,432,990.00
-	Inventories & Stores - Buildings	E / 4 / 3 / 011	-
-	Others - Building	E / 4 / 3 / 012	-
-	Inventories and Stores - Vehicles	E / 4 / 3 / 015	-
-	Other -Vehicles	E / 4 / 3 / 016	-
-	Inventories and Stores - Furniture, etc.	E / 4 / 3 / 019	-
59,488.00	Other -Furniture etc	E / 4 / 3 / 020	-
1,051,530.94	Inventories and Stores - Plant & Machinery	E / 4 / 1 / 035	-
1,802,205.07	Total		1,438,491.33
426,057,579.66	Total Repairs & Maintenance - 4		757,090,484.19
	(5) Interest & Financing Charges :		
	(A) Interest Paid		
696,305,384.19	Interest on State Govt. Loan	E / 5 / 1 / 002	661,851,516.42
149,503,282.04	Interest on Govt. of Maharashtra Loan	E / 5 / 1 / 003	136,627,245.28
17,850,000.00	Interest on Public Loan	E / 5 / 1 / 004	17,850,000.00
7,102,931.66	BUDP Interest paid	E / 5 / 1 / 014	6,487,176.45
-	Interest on MMRDA loan for the items transfered to fixed assets	E / 5 / 1 / 017	-
137,133,080.00	Interest paid on MMRDA loans for III-A Mum.Wat.Supply Project	E / 5 / 1 / 019	142,841,740.67
2,288,082.83	Interest paid on Megacity Loan	E / 5 / 1 / 021	4,374,148.00
144,437,254.80	Interest paid on Bal.Work of Mun.III	E / 5 / 1 / 023	122,680,495.96
1,154,620,015.52	Total		1,092,712,322.78
	(B) Financing Charges :		
130,233.00	Bank Commission & Charges	E / 5 / 3 / 008	61,527.50
1,045.00	Other Financing Charges	E / 5 / 3 / 009	100.00
-	Committment Charges	E / 5 / 3 / 011	-
125,000.00	Cash Transaction Tax on withdrawals	E / 5 / 3 / 012	-
256,278.00	Total		61,627.50
1,154,876,293.52	Total Interest & Financing Charges - 5		1,092,773,950.28
	(6) Administration & General Expenses		
	(A) Transport and Communication :		
1,301,933.81	Local Conveyance	E / 6 / 1 / 001	2,792,166.40
266,311,954.91	Transport Charges	E / 6 / 1 / 002	267,181,944.63
4,300.00	Freight & Forwarding	E / 6 / 1 / 003	100.00
440,473.00	Local Travelling Expenses	E / 6 / 1 / 004	563,077.00
1,268.00	Foreign Travelling Expenses	E / 6 / 1 / 005	-
7,366,508.56	Postal Expenses	E / 6 / 1 / 006	7,172,580.11
10,282,781.31	Telephone Charges	E / 6 / 1 / 007	11,445,543.63
-	Telegram & Telecom Charges	E / 6 / 1 / 008	40,750.00
5,717,797.00	Rental Cgarges for providing Private Vehicles to Mun. Officers	E / 6 / 1 / 009	1,728,083.00
291,427,016.59	Total		290,924,244.77
	(B) Outside Services Employed		
27,000.00	Local Consultant's Fees	E / 6 / 2 / 001	193,360.00
2,500.00	Legal & Professional Fee	E / 6 / 2 / 005	87,500.00
-	Legal & Professional Other Charges	E / 6 / 2 / 006	-
-	Other outside service employed from Data Proc. Unit	E / 6 / 2 / 012	-
878,000.00	Other outside services employed from I. O.	E / 6 / 2 / 013	-
12,299,953.00	Other outside service employed from others	E / 6 / 2 / 014	15,629,492.40
13,207,453.00	Total		15,910,352.40
	(C) Training & Education		
700,570.00	In house training expenses	E / 6 / 3 / 001	719,110.00
168,110.00	Local training expenses	E / 6 / 3 / 002	839,319.00
-	Foreign training expenses	E / 6 / 3 / 003	1,867,510.00

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
2,660.00	Books & Professional Journals	E / 6 / 3 / 004	3,030.00
77,701.00	Educational Course	E / 6 / 3 / 006	98,237.00
148,574.00	Seminar expenses	E / 6 / 3 / 007	38,914.00
1,097,615.00	Total		3,566,120.00
	(D) Rent, Rates and Taxes		
5,890,369.35	Rent of Building & Properties	E / 6 / 4 / 001	3,856,994.02
2,079.80	Rent of office equipments and appliances	E / 6 / 4 / 002	-
-	Import duty	E / 6 / 4 / 004	-
7,000.00	Other duties	E / 6 / 4 / 005	4,100.00
31,842,266.00	Rental & Local taxes	E / 6 / 4 / 006	37,229,093.00
37,741,715.15	Total		41,090,187.02
	(E) Insurance		
473,944.00	Contribution to insurance fund	E / 6 / 5 / 001	7,164,261.54
255,184.00	Other insurance premium	E / 6 / 5 / 002	381,118.00
729,128.00	Total		7,545,379.54
	(F) Misc. Expenses		
3,082,681.41	Printing	E / 6 / 6 / 001	1,856,618.49
5,087,849.32	Stationery	E / 6 / 6 / 002	6,884,849.91
1,285,529.36	Office supplies & materials	E / 6 / 6 / 003	1,192,221.96
-	Subscription	E / 6 / 6 / 004	195,281.00
-	Donation	E / 6 / 6 / 005	1,000.00
6,871,829.65	Advertisement	E / 6 / 6 / 006	12,036,494.45
369.00	Magazine & Periodicals	E / 6 / 6 / 007	48,938.00
100,000,000.00	Provision for bad & doubtful debts	E / 6 / 6 / 008	100,000,000.00
10,615,757.04	Other administration & general expenses	E / 6 / 6 / 009	9,605,584.28
21,979,332.11	Lighting charges	E / 6 / 6 / 010	8,002,716.59
46,970,065.43	Charges for meeting the deficit between actual exp. charged to construction	E / 6 / 6 / 011	28,537,427.65
195,893,413.32	Total		168,361,132.33
	(G) Apportionment of other B.M.C. Deptt. Exp.		
17,105,263.16	W.S.S.D.'s share of M.S. Deptt.	E / 6 / 7 / 001	21,052,631.58
17,105,263.16	W.S.S.D.'s share of M.C.'s Deptt.	E / 6 / 7 / 002	21,052,631.58
153,947,368.40	W.S.S.D.'s share of A. & C.'s Deptt.	E / 6 / 7 / 003	189,473,684.20
17,105,263.16	W.S.S.D.'s share of L.O.'s Deptt.	E / 6 / 7 / 004	21,052,631.58
17,105,263.16	W.S.S.D.'s share of P.R.O.'s Office	E / 6 / 7 / 005	21,052,631.58
17,105,263.16	W.S.S.D.'s share of Legal Deptt.	E / 6 / 7 / 007	21,052,631.58
17,105,263.16	W.S.S.D.'s share of Election Deptt.	E / 6 / 7 / 008	21,052,631.58
27,368,421.06	Misc. Charges	E / 6 / 7 / 009	33,684,210.53
6,842,105.26	W.S.S.D.'s share of Audit & Accts. Deptt.	E / 6 / 7 / 012	8,421,052.63
17,105,263.16	Chief Complaint Office	E / 6 / 7 / 013	21,052,631.58
17,105,263.16	Upkeeping & guarding staff at Head Office	E / 6 / 7 / 014	21,052,631.58
325,000,000.00	Total		400,000,000.00
70,000,000.00	(H) Amortization of extra-ordinary losses	E / 6 / 8 / 002	70,000,000.00
70,000,000.00	Total		70,000,000.00
935,096,341.06	Total Administration & General Expenses - 6		997,397,416.06
302,765,061.00	(7) (A) Payment to State Govt. for bulk supply of water	E / 7 / 1 / 001	326,890,972.00
49,843,809.00	Other payment to Govt.	E / 7 / 1 / 002	53,236,737.00
352,608,870.00	Total		380,127,709.00
-	(B) Payment to Central Govt. Income Tax	E / 7 / 2 / 001	-
167,631.00	Other payment to Govt.	E / 7 / 2 / 002	396,062.00

APPENDIX NO. 16
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF REVENUE EXPENDITURE AS ON 31.03.2007.

Actuals for 2005-06 (Rs.)	Budget Head	Account Code	Actuals for 2006-07 (Rs.)
167,631.00	Total		396,062.00
-	(C) Payment to Private Parties Subscription for basket previes	E / 7 / 3 / 001	-
45,000.00	Payment of subsidy for improvement of water supply by providing	E / 7 / 3 / 002	
45,000.00	Total		-
352,821,501.00	Total Payment to Govt. & Private Parties - 7		380,523,771.00
	(8) Abnormal Losses Expenditure		
3,794,988.95	Cost of Stores written off	E / 8 / 1 / 001	20,870.91
	Irrecoverable amounts from House Owners	E / 8 / 2 / 002	
27,343.42	Stores unabsorbed Overheads	E / 8 / 2 / 003	53.70
3,822,332.37	Total - 8		20,924.61
30,000,000.00	(9) Contribution to Contingent Fund	E / 9 / 1 / 001	
30,000,000.00	Total -9		-
9,301,495,258.12	Total Expenditure - (1 to 9)		9,788,944,923.16
(432,550,272.22)	Less: Expenditure Charge to Constrution	E / 0 / 0 / 005	(390,978,458.59)
8,868,944,985.90	Total Operation Expenditure		9,397,966,464.57
627,970,514.63	Add : Contribution to Capital Expenditure	E / 0 / 0 / 002	535,824,311.81
9,496,915,500.53	Total Expenditure		9,933,790,776.38
2,519,287,286.01	Additional contribution to meet remaining 60% of Cap. Exp.	E / 0 / 0 / 003	3,251,140,733.89
535,937,797.00	Contri. from C.L.F.Revenue A/c for Repay. of C.L.F. Loans	E / 0 / 0 / 008	562,179,376.10
535,937,797.00	Contri. from W.S.S.D.'s account for repay. of C.L.F. Loans	E / 0 / 0 / 009	562,179,376.10
-	Contribution to meet shortfall in C.L.F. Rev. A/c.	E / 0 / 0 / 010	-
250,000,000.00	Appropriation for bad & doubtful debts	E / 0 / 0 / 011	250,000,000.00
250,000,000.00	Appropriation for future debts	E / 0 / 0 / 012	250,000,000.00
13,588,078,380.54	Net Expenditure		14,809,290,262.47
2,778,524,421.97	Transfer of Revenue Surplus to Accumulated Surplus	E / 0 / 0 / 007	5,021,988,870.08
16,366,602,802.51	Grand Total		19,831,279,132.55

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

**APPENDIX NO-17
WATER SUPPLY AND SEWERAGE DEPARTMENT(BUDGET 'G')
STATEMENT OF FINAL SANCTIONED GRANTS FOR THE YEAR 2006-07.**

BUDGET HEAD	A/C CODE	M.C.A. .0000.	GENERAL MANAGEMENT 1000	SECURITY CELL 2000	FINANCE AND ADMINISTRATION 5000	WATER OPERATION 6000	WATER SUPPLY PROJECT 7000	SEWERAGE OPERATION 8000	SEWERAGE PROJECT 9000	M.S.D.P.	TOTAL
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Salaries & wages	E/1/1&2	17,382,000.00	4,086,000.00	69,910,000.00	52,003,000.00	656,527,000.00	35,010,000.00	342,350,000.00	33,286,000.00	15,749,000.00	1,226,303,000.00
Allowances	E/1/3	18,213,000.00	4,234,000.00	75,344,000.00	48,752,000.00	603,665,000.00	36,538,000.00	384,023,000.00	35,645,000.00	16,435,000.00	1,222,849,000.00
Contribution to P.F.,etc Fund	E/1/4	12,382,000.00	1,988,000.00	69,416,000.00	40,803,000.00	542,718,000.00	34,908,000.00	430,949,000.00	27,201,000.00	4,363,000.00	1,164,728,000.00
Other Employee Benefits	E/1/5	650,000.00	162,000.00	3,045,000.00	2,150,000.00	24,647,000.00	1,259,000.00	17,077,000.00	1,139,000.00	368,000.00	50,497,000.00
Provision for Ex-Gratia	-	1,129,000.00	223,000.00	6,642,000.00	3,239,000.00	50,192,000.00	2,342,000.00	33,954,000.00	1,826,000.00	647,000.00	100,194,000.00
Provision for Revision of Grades	-	4,600,000.00	1,090,000.00	4,440,000.00	9,530,000.00	68,965,000.00	7,140,000.00	42,615,000.00	6,930,000.00	3,360,000.00	148,670,000.00
Contract/Casual Labour	-	-	-	-	-	50,000.00	-	-	-	-	50,000.00
Total		54,356,000.00	11,783,000.00	228,797,000.00	156,477,000.00	1,946,764,000.00	117,197,000.00	1,250,968,000.00	106,027,000.00	40,922,000.00	3,913,291,000.00
Utilities and Services	E/2/1	-	-	20,000.00	-	1,213,487,000.00	-	442,800,000.00	12,000.00	-	1,656,319,000.00
Inventory and Stores	E/2/2	-	-	30,000.00	-	258,706,000.00	-	3,500,000.00	-	-	262,236,000.00
Total		-	-	50,000.00	-	1,472,193,000.00	-	446,300,000.00	12,000.00	-	1,918,555,000.00
Depreciation	E/3/1-2-3	-	-	10,500,000.00	3,000,000.00	372,700,000.00	-	1,079,300,000.00	-	-	1,465,500,000.00
Contr. to Replace & Rehab. of Assets	E/3/1-2/014	-	-	-	-	350,000,000.00	-	150,000,000.00	-	-	500,000,000.00
Repairs & Maintenance	E/4/1-2-3	-	-	3,750,000.00	2,250,000.00	618,880,000.00	2,800,000.00	379,620,000.00	6,600,000.00	500,000.00	1,014,400,000.00
Interest	E/5/1 to 6	-	-	-	-	420,716,000.00	-	692,197,000.00	-	-	1,112,913,000.00
S.F. Instalments and Equity Payments	E/5/1007 to 21	-	-	-	-	-	-	-	-	-	-
Financing charges	E/5/3	-	-	-	200,000.00	-	-	-	-	-	200,000.00
Total		-	-	-	200,000.00	420,716,000.00	-	692,197,000.00	-	-	1,113,113,000.00
Transport and Communication	E/6/1	270,000.00	1,860,000.00	9,625,000.00	4,400,000.00	222,896,000.00	12,750,000.00	27,500,000.00	7,650,000.00	3,400,000.00	290,351,000.00
Outside services employed	E/6/2	-	-	-	10,267,000.00	22,865,000.00	-	2,895,000.00	100,000.00	-	36,127,000.00
Training and Education	E/6/3	-	2,000,000.00	-	700,000.00	3,000,000.00	-	1,500,000.00	-	-	7,200,000.00
Rents,Rates and Taxes	E/6/4	-	-	75,000.00	30,000.00	76,000,000.00	46,000.00	13,075,000.00	-	400,000.00	89,626,000.00
Insurance	E/6/5	-	-	100,000.00	550,000.00	32,326,000.00	-	11,540,000.00	-	1,700,000.00	46,216,000.00
Miscellaneous Expences	E/6/6	550,000.00	320,000.00	995,000.00	12,945,000.00	120,556,000.00	5,970,000.00	38,650,000.00	9,170,000.00	1,900,000.00	191,056,000.00
Apportionment of other B.M.C.Deptts.	E/6/7	1,967,000.00	569,000.00	9,052,000.00	6,803,000.00	219,953,000.00	4,947,000.00	146,785,000.00	8,184,000.00	1,741,000.00	400,001,000.00
Amortisation of deferred revenue exp	E/6/8	-	-	-	-	-	-	-	90,000,000.00	-	90,000,000.00
Total		2,787,000.00	4,749,000.00	19,847,000.00	35,695,000.00	697,596,000.00	23,713,000.00	241,945,000.00	115,104,000.00	9,141,000.00	1,150,577,000.00
Payment to State Government	E/7/1	-	-	-	-	503,314,000.00	-	22,000,000.00	10,000,000.00	-	535,314,000.00
Payment to Central Government	E/7/2	-	-	-	-	204,000.00	-	125,000.00	-	-	329,000.00
Payment to Private Parties	E/7/3	-	-	-	-	5,200,000.00	-	500,000.00	-	-	5,700,000.00
Abnormal Losses/Expenditure	E/8/1	-	-	-	-	2,000,000.00	-	1,100,000.00	-	-	3,100,000.00
Contribution to contingent fund	E/9/1	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	510,718,000.00	-	23,725,000.00	10,000,000.00	-	544,443,000.00
Grand Total		57,143,000.00	16,532,000.00	262,944,000.00	197,622,000.00	6,389,567,000.00	143,710,000.00	4,264,055,000.00	237,743,000.00	50,563,000.00	11,619,879,000.00
Less: Deferred Expenditure		-	-	-	-	-	-	-	-	-	-
Total Grants for the year		57,143,000.00	16,532,000.00	262,944,000.00	197,622,000.00	6,389,567,000.00	143,710,000.00	4,264,055,000.00	237,743,000.00	50,563,000.00	11,619,879,000.00
Less/Add: General Expences apportioned		(57,143,000.00)	(16,532,000.00)	(262,944,000.00)	(197,622,000.00)	353,399,000.00	9,681,000.00	157,803,000.00	9,952,000.00	3,406,000.00	-
Total Adjusted Expenditure		-	-	-	-	6,742,966,000.00	153,391,000.00	4,421,858,000.00	247,695,000.00	53,969,000.00	11,619,879,000.00
Less: Expences charged to construction		-	-	-	-	158,991,000.00	153,391,000.00	-	157,695,000.00	53,969,000.00	524,046,000.00
Expences charged to operation		-	-	-	-	6,583,975,000.00	-	4,421,858,000.00	90,000,000.00	-	11,095,833,000.00
Actuals Exp. For 2006-07 (App.18)		50,417,217.66	12,852,918.69	231,281,537.91	148,768,019.06	5,295,511,128.18	125,273,422.03	3,725,038,099.84	165,352,024.66	34,450,555.13	9,788,944,923.16
Less: Deferred Expenditure		-	-	-	-	-	-	-	-	-	-
100%Gen Exp Appor. to Servicing divisions		(50,417,217.66)	(12,852,918.69)	(231,281,537.91)	(148,768,019.06)	286,700,705.85	8,558,678.16	139,192,199.17	6,514,448.77	2,353,661.37	(0.00)
Balance Expenditure		-	-	-	-	5,582,211,834.03	133,832,100.19	3,864,230,299.01	171,866,473.43	36,804,216.50	9,788,944,923.16
Less: Expences of Dy.H.E.Const.WSP & SP		-	-	-	-	118,475,668.47	133,832,100.19	-	101,866,473.43	36,804,216.50	390,978,458.59
Expences Chargeable to Operation		-	-	-	-	5,463,736,165.56	-	3,864,230,299.01	70,000,000.00	-	9,397,966,464.57

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO.18

MUNICIPAL CORPORATION OF GREATER MUMBAI WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET ' G '

STATEMENT OF DIVISIONWISE OPERATIONAL EXPENDITURE AS ON 31st'MARCH' 2007 EXCLUDING TRANSPORT

Budget Head	Account Code	M.C.A.	General	Security	Finance and
		0000	Management	Cell	administration
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
Salaries	E/1/1	18,744,869.18	3,519,307.17	3,740,461.79	46,373,785.51
Wages	E/1/2	1,114,370.84	565,743.32	73,307,390.99	5,902,654.67
Allowances	E/1/3	16,911,972.53	3,611,624.87	69,548,541.86	41,805,415.34
Contributions	E/1/4	9,900,951.00	1,590,307.00	55,506,884.00	33,200,423.00
Other Employee's Benefits	E/1/5	1,390,181.00	313,725.11	8,774,501.00	4,153,461.00
Contract/Casual Labour	E/1/6	-	-	-	-
Total Employee Cost		48,062,344.55	9,600,707.47	210,877,779.64	131,435,739.52
Utilities and Services	E/2/1	-	-	-	-
Inventories and Stores	E/2/2	-	-	19,832.25	-
Total Utility Services & Inventory		-	-	19,832.25	-
Total Depreciation	E/3/1,2,3	-	30,304.36	-	2,618,771.46
Cont. to Assets Replacement and	E/3/1,2/14	-	-	-	-
Repairs and Maint. Water	E/4/1	-	-	-	-
Repairs and Maint. Sewerage	E/4/2	-	-	0.00	-
Repairs and Maint. General	E/4/3	-	-	5,501.33	1,432,990.00
Total Rep. & Maint.		-	-	5,501.33	1,432,990.00
Interest paid *	E/5/1/001-6, 14,17 & 21	-	-	-	-
Sinking Fund and equated pay	E/5/1/007-13	-	-	-	-
Other Financing Charges ++	E/5/3	-	-	-	11,089.50
Total Int. and Finan. Charges		-	-	-	11,089.50
Transport Charges	E/6/1	39,497.00	1,679,133.50	10,500,082.51	2,479,433.50
Outside services employed	E/6/2	-	-	-	243,360.00
Training and Education	E/6/3	-	906,762.00	-	269,160.00
Rent, Rates and Taxes	E/6/4	-	-	-	-
Insurance	E/6/5	-	-	-	817,103.00
Misc. Expenses	E/6/6	240,368.25	107,027.25	347,210.18	3,337,566.77
Apport. of other BMC Deptt.Exp.	E/6/7	2,075,007.86	528,984.11	9,518,792.00	6,122,805.31
Amortiza.of deferred Rev.Exp. \$	E/6/8	-	-	-	-
Total Admn. & Gen. Exp.		2,354,873.11	3,221,906.86	20,366,084.69	13,269,428.58
Payment to State Govt.	E/7/1	-	-	-	-
Payment to Central Govt.	E/7/2	-	-	12,340.00	-
Payment to Private Parties	E/7/3	-	-	-	-
Total Pay. to Govt.		-	-	12,340.00	-
Abnormal Losses Exp.	E/8/1	-	-	-	-
Abnormal Losses Exp.	E/8/2	-	-	-	-
Total Abnormal Losses		-	-	-	-
Contribution to contingent fund	E/9/1	-	-	-	-
TOTAL EXPENDITURE		50,417,217.66	12,852,918.69	231,281,537.91	148,768,019.06
Less: Deferred Expenditure		-	-	-	-
Less/Add:-100% Exp.of Gen. Div. App. to Ser.Div.		(50,417,217.66)	(12,852,918.69)	(231,281,537.91)	(148,768,019.06)
Balance Expenditures		-	-	-	-
Less:- Commitment Charges		-	-	-	-
Less:- Exp.of Dy. HE Const.,WSP & SP apportioned to Capital Expenditure.		-	-	-	-
Expenses Chargeable to Operation		-	-	-	-
Less: Int.&Finan.charges charge to Const.		-	-	-	-
Exp. charged to Income & Expenditure		-	-	-	-

Expenditure Analysis of Dy. H.E. Construction

Budget Head	Total	Division	Commitment Charges	Exp. Charged To Construction	Total
i) Employee Cost	100,104,288.56				
ii) Utility Services	405,353.86	A) Dy.H.E. Const.	-	118,475,668.47	118,475,668.47
iii) Depreciation	-	B) Water Project	-	133,832,100.19	133,832,100.19
iv) Repairs and Maintenance	59,553.04	C) S.P.	-	101,866,473.43	101,866,473.43
v) Other financing Charges	-	D) M.S.D.P.	-	36,804,216.50	36,804,216.50
vi) Commitment Charges	-	E) S.W.D.	-	-	-
vii) Admn.& Gen. Exp.	5,765,609.66	Total	-	390,978,458.59	390,978,458.59
viii) Payment to Govt.	-				
Total	106,334,805.12				
ix)Apportionment of other BMC Deptt.	4,564,242.24				
x)100% Apportionment	7,576,621.11				
	118,475,668.47				

APPENDIX NO.18

MUNICIPAL CORPORATION OF GREATER MUMBAI WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET ' G '

STATEMENT OF DIVISIONWISE OPERATIONAL EXPENDITURE AS ON 31st'MARCH' 2007 EXCLUDING TRANSPORT

Water Operation (including Dy. H.E.(Stores)	Water supply Project	Sewerage Operation (including Dy.Ch.Eng.(S.O.)M&E	Sewerage Project	M. S. D. P.	Total
6000+2600	7000	8000+2800	9000	9800	
7	8	9	10	11	12
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
197,316,593.77	30,128,075.47	63,108,597.67	26,193,159.69	12,919,912.07	402,044,762.32
486,695,307.43	9,139,427.07	264,095,847.88	4,233,427.10	1,187,758.76	846,241,928.06
525,712,050.70	33,015,179.34	350,381,448.14	27,498,887.08	11,304,615.59	1,079,789,735.45
434,352,252.46	27,650,842.00	345,096,861.00	21,751,310.00	3,488,417.00	932,538,247.46
64,464,851.11	3,236,056.00	43,707,260.63	2,338,917.00	845,599.00	129,224,551.85
	-				-
1,708,541,055.47	103,169,579.88	1,066,390,015.32	82,015,700.87	29,746,302.42	3,389,839,225.14
1,053,881,496.16		268,891,166.85			1,322,772,663.01
149,509,341.50	772.35	2,307,493.76			151,837,439.86
1,203,390,837.66	772.35	271,198,660.61	-	-	1,474,610,102.87
336,170,559.64		857,869,413.55			1,196,689,049.01
350,000,000.00	-	150,000,000.00	-	-	500,000,000.00
351,125,164.43	1,828,999.32				352,954,163.75
		402,277,226.78	407,002.33	13,600.00	402,697,829.11
					1,438,491.33
351,125,164.43	1,828,999.32	402,277,226.78	407,002.33	13,600.00	757,090,484.19
412,900,666.73		679,811,656.05			1,092,712,322.78
					-
	30.00	50,508.00			61,627.50
412,900,666.73	30.00	679,862,164.05	-	-	1,092,773,950.28
207,837,960.25	10,534,349.00	51,250,334.51	3,850,286.50	2,753,168.00	290,924,244.77
15,185,212.40		304,280.00	7,500.00	170,000.00	15,910,352.40
1,867,510.00	27,914.00	494,774.00			3,566,120.00
29,826,544.00	6,532.00	11,257,111.02			41,090,187.02
5,712,813.07		1,015,463.47			7,545,379.54
90,191,192.59	4,549,400.97	64,091,596.48	5,147,157.35	349,612.49	168,361,132.33
217,945,926.03	5,155,844.51	153,310,390.35	3,924,377.61	1,417,872.22	400,000,000.00
			70,000,000.00		70,000,000.00
568,567,158.34	20,274,040.48	281,723,949.83	82,929,321.46	4,690,652.71	997,397,416.06
364,452,865.00		15,674,844.00	-		380,127,709.00
341,950.00		41,772.00			396,062.00
		-			-
364,794,815.00	-	15,716,616.00	-	-	380,523,771.00
20,870.91	-	-	-	-	20,870.91
	-	53.70	-	-	53.70
20,870.91	-	53.70	-	-	20,924.61
-	-	-	-	-	-
5,295,511,128.18	125,273,422.03	3,725,038,099.84	165,352,024.66	34,450,555.13	9,788,944,923.16
	-	-	-	-	-
286,700,705.85	8,558,678.16	139,192,199.17	6,514,448.77	2,353,661.37	(0.00)
5,582,211,834.03	133,832,100.19	3,864,230,299.01	171,866,473.43	36,804,216.50	9,788,944,923.16
					-
118,475,668.47	133,832,100.19		101,866,473.43	36,804,216.50	390,978,458.59
5,463,736,165.56	-	3,864,230,299.01	70,000,000.00	-	9,397,966,464.57
63,224,315.67	-	-	-	-	63,224,315.67
5,400,511,849.89	-	3,864,230,299.01	70,000,000.00	-	9,334,742,148.90

Particulars	Water	Total
1) * This includes being the Interest paid by CLF	63,224,315.67	63,224,315.67
2) ++ This includes other financing charges paid by C.L.F.	-	-
3) \$ This includes being Admn. & Gen.Exp. made by C.L.F.	-	-
Total	63,224,315.67	63,224,315.67

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D)

APPENDIX NO.19
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT
BUDGET 'G'
INCOME AND EXPENDITURE ACCOUNT OF TRANSPORT DIVISION OF W.S.S.D.
FOR THE YEAR ENDING 31ST MARCH 2007

Budget Head	Account Code	Expenditure	Budget Head	Account Code	Income
		(Rs.)			(Rs.)
Employee cost	E / 1	219,063,357.27	Misc. Fees and Charges	R/1/5/002	691.50
Utilities, Services, Inventories & S	E / 2	28,590,538.68	Transport charges recovery	R 3/4/ 008	288,675,002.00
Depreciation	E / 3	11,205,495.99	Misc. Revenue	R 3/1/ to R 3/4	2,365,719.00
Repairs & Maintenance	E / 4	47,255,305.32	Total Revenue		291,041,412.50
Interest & Financing Charges	E / 5	-	Excess of Exp. over Income	E 6/6/ 011	28,537,427.65
Administration & General Expens	E / 6	13,464,142.89			
Payment to Govt. & Private Partie	E / 7				
Abnormal Losses Exp.	E / 8	-			
Total :		319,578,840.15	Total :		319,578,840.15

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX 20
BRIHAMMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWAGE DEPARTMENT (BUDGET 'G')
BALANCE SHEET (C.L.F.) AS ON 31st MARCH 2007

Figures in Rupees

Particulars	Account Code	Liabilities		Assets
Assets				
Advances for Water and Sewage	A 4 2 008			58,101,959,194.96
Fund for financing Cap. Exp.				
Advances to C.L.F.	A 4 2 010			3,099,702,881.36
Other Assets				
Bank Balance (C.L.F. with S.B.I.)	A 4 1 011			-275,541,143.06
Other accounts receivable	A 4 2 005			-
Total Assets :-				60,926,120,933.26
Liabilities				
Loans - External Sources				
State Government	L 3 1 002	5,500,944,550.00		
GoM (I.D.A. Credit)	L 3 1 003	1,537,150,500.00		
Public	L 3 1 004	150,000,000.00		
B.M.C. Internal Fund	L 3 1 005			
B. U. D. P.	L 3 1 006	70,918,514.00		
M. M. R. D. A.	L 3 1 007	1,375,702,785.82		
Accrued Interest on M. M. R. D. A.	L 3 1 008			
MMRDA under Megacity Works(plan IX & X)	L 3 1 009	140,512,926.00		
MMRDA for III-A Mumbai W.S.P.	L 3 1 011	1,835,310,917.00	10,610,540,192.82	
Internal Sources				
(I) Obligatory Contribution				
(a) Grant in Aid for MSDP stage II	L 1 1 001	202,905,500.00		
(b) 40% Obli.Contri.to Cap.Exp.from WSSD's Rev.Surplus	L 1 1 007	15,908,818,860.89		
(c) Shortfall in Obli.40 % Contri.to Cap.Exp.from Accum.Sur.	L 1 1 012	242,874,059.88		
(d) Contribution from WSSD for Future Debt Charges	L 1 1 015	2,500,000,000.00		
(e) Contribution from Asset Replacement & Rehabilitation Fund.	L 1 1 017	417,817,242.55	19,272,415,663.32	
(II) Additional Contribution				
(a) From WSSD's Revenue Surplus	L 1 1 008	23,657,026,156.19		
(b) From WSSD's Accumu. Surplus	L 1 1 011	1,312,247,963.19		
(c) Cap.Exp. appropriated from CLF Rev. Sur.	L 1 2 006	313,032,073.55	25,282,306,192.93	
(III) Repayment of Loan				
(a) From WSSD's revenue surplus	L 1 1 009	4,979,177,388.26		
(b) From WSSD's Accumulated Surplus	L 1 1 013	164,248,651.86		
(c) From C L F Revenue Surplus	L 1 2 009	311,942,786.12	5,455,368,826.24	
(IV) C. L. F.				
(a) Payable to other B.M.C. Department	L 4 1 001	1,427,135.00	1,427,135.00	
(V) Other Liabilities				
(a) Matured Public Department Principal	L 4 3 007	-	-	
(b) Interest Payable on loans from external sources				
1) State Government Loans	L 4 1 041	205,996,921.96		
2) GoM I. D. A. Credit Loans	L 4 1 042	41,233,887.15		
3) Public Loans	L 4 1 043	1,038,904.14		
4) B. M. C. (Budget 'A') Loans	L 4 1 044			
5) B. U. D. P. Loans	L 4 1 079	279,992.49		
6) M.M.R.D.A. Loans(III A)	L 4 1 086	48,704.67		
7) Megacity Loans	L 41 087	135,700.98		
8) M.M.R.D.A. Loans(Bal.Works)	L 4 1 089	55,328,811.56	304,062,922.95	
(c) Loan received to be transferred	L 4 1 003	-	-	
Total Liabilities :-			60,926,120,933.26	60,926,120,933.26

K.S.Pilankar
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX 21
BRIHAMMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWAGE DEPARTMENT (Budget 'G')
REVENUE ACCOUNT (C.L.F.) FOR THE YEAR ENDED 31st MARCH, 2007

Particulars	Account Code	Rs.	Rs.
<u>Expenditure</u>			
Interest on loans from external sources			
Interest on State Government Loan	E 5 1 002	-	
Interest on GoM I D A Credit Loan	E 5 1 003	-	
Interest on Public Loans	E 5 1 004	-	
Interest on B.M.C. (Budget 'A') Loans	E 5 1 005	-	
Interest on B U D P loans	E 5 1 014	-	
Interest on M.M.R.D.A. loans	E 5 1 019	63,224,315.67	
Total (I) :-		63,224,315.67	
Other financing charges			
Misc. charges on Public Loans	E 5 3 004	-	
Bank commission	E 5 3 008	-	
Other financing charges	E 5 3 009	-	
Total (II) :-		-	
Administrative & General Expenses			
Other Duties	E 6 4 005	-	
Stationery	E 6 6 002	-	
Advertisement	E 6 6 006	-	
Total (III) :-		-	
Total Expenditure (I, II & III) :-		63,224,315.67	
<u>Income</u>			
Interest charged for financing Cap. Exp.(Interest Capitalised)	R 3 2 004		63,224,315.67
Contribution from W S S D to meet C L F deficit	R 3 4 011		562,179,376.10
Misc. receipts	R 3 4 003		-
Total Revenue:-			625,403,691.77
Contri.from CLF Revenue A/c for repayment of CLF Loans	E 0 0 008	562,179,376.10	
Transfer of excess of Income over Exp.in CLF Rev.A/c for Cap.Exp.	E 0 0 006	-	
Contri. from W.S.S.D. A/c for the repayment of CLF Loans	E 0 0 009	-	
Contri. from W.S.S.D. A/c for meeting deficit in CLF Revenue A/c	E 0 0 010	-	
Grand Total:-		625,403,691.77	625,403,691.77

K.S.Pilankar
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX 22
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT
CAPITAL ACCOUNT (C.L.F.) FOR THE YEAR ENDED 31st MARCH, 2007

Particulars	Account Code	Receipts	Payments
		Rs.	Rs.
<u>Loans</u>			
From State Government	L 3 1 002	-	
From State Government (JN-NURM)	L 3 1 002	21,500,000.00	
I. D. A. Credit	L 3 1 003	-	
Public Loans	L 3 1 004	-	
Loans from B.U.D.P.	L 3 1 006	-	
Loans from M.M.R.D.A.	L 3 1 007	-	
Accrued interest on M.M.R.D.A. loan	L 3 1 008	-	
Loans from M.M.R.D.A.for Mega City Works	L 3 1 009	50,913,613.00	
Accrued interest on MMRDA Megacity Works Loan	L 3 1 010		
Loans from M.M.R.D.A. for III - A Works	L 3 1 011	300,736,819.00	
Total Loans :-		373,150,432.00	
<u>Other transactions</u>			
(I) Obligatory Contributions			
(a) Obli.40 % Contri.to Capital Exp. from WSSD's Accu. Surplus	L 1 1 007	535,824,311.81	
(b) Shortfall Obli.40% Contri.to Cap. Exp. from WSSD's Accu. Sur.	L 1 1 012		
(c) Grant in aid from Gol/GoM fro JN-NURM	L 1 1 004	193,500,000.00	
(II) Additional Contribution			
(a) Addl.Contri.to Cap.Exp.from WSSD's Accumulated Surplus	L 1 1 011		
(b) Addl.Contri.to Cap.Exp.appropriated from C.L.F.	L 1 2 006		
(c) Addl.Contri.to Cap.Exp. from WSSD's Revenue Surplus	L 1 1 008	3,251,140,733.89	
(III) Repayment of Loans			
(a) Contri.from CLF Rev. A/c appropriated for Repayment of Loans	L 1 2 009		
(b) Contri.from WSSD's Revenue Surplus for Repayment of Loans	L 1 1 009	562,179,376.10	
(c) Repayment of CLF loans from WSSD's Accumulated Surplus	L 1 1 013		
(d) Contribution from Asset Replacement Fund	L 1 1 017	360,924,842.55	
(IV) Financing of Capital Expenditure			
(a) Advance of Water & Sewerage Fund (Capital Expenditure)	A 4 2 008		4,714,540,320.25
(b) Repayment of C L F Loans	L 1 2 009		562,179,376.10
(c) Repayment of CLF loans from W S S D's Revenue Surplus	L 1 1 009		
(d) Repayment of CLF loans from W S S D's Accumulated Surplus	L 1 1 013		-
Total :-		5,276,719,696.35	5,276,719,696.35
<u>C. L. F. Bank reconciliation</u>			
Balance as per Ledger / Cash Book			33,532.94
Balance as per Bank statement as on 31.3.2007			33,532.94

K.S.Pilankar
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
ASSETS				
Fixed Deposit - Motor Vehicles (Third Party) Insurance Fund.	A/3/2/004	450,000.00		450,000.00
Cash - Motor Vehicles (Third Party) Insurance Fund.	A/3/3/003	50,000.00		50,000.00
Fixed Deposit- re:WSSD Fire & Accident Insurance Fund	A/3/3/004	324,795,903.43		324,795,903.43
Fixed Deposit- re:WSSD Depreciation Fund	A/3/3/005	12,629,669,608.40		12,629,669,608.40
Fixed Deposit re: Asset Replacement and Rehabilitation Fund	A/3/3/006	5,501,752,632.39		5,501,752,632.39
Fixed Deposit re: Contingent Fund	A/3/3/007	599,297,295.27		599,297,295.27
Cash in hand	A/4/1/001	-		-
Water and Sewerage fund with S.B.I./I.O.B./ P.N.B.	A/4/1/003	-	282,235.25	(282,235.25)
Bank Short Term Deposite.	A/4/1/004	15,792,197,310.97		15,792,197,310.97
Unit Banking Account	A/4/1/009	6,019,990,040.53	6,019,990,040.53	-
Consolidated W.S.S.D. Loan Fund with Banks.	A/4/1/011	-	275,541,143.06	(275,541,143.06)
Collection under Sec.92 & 288 remitted/deposited with C.A.	A/4/1/014	830,712,448.03	830,712,448.03	-
Collec u/n Sec.169 collected & remitted to WSSD bank A/c by	A/4/1/015	-	-	-
Consumers Accounts Receivable	A/4/2/001	20,471,635,720.00	-	20,471,635,720.00
Receivable from other B.M.C. Deptts.	A/4/2/002	32,548,762.74	200.56	32,548,562.18
Receivable from Municipal Employees (Staff advance).	A/4/2/003	2,073,008.03	35,695.39	2,037,312.64
Receivable from contractors	A/4/2/004	354,018,282.97	109,667.35	353,908,615.62
Other Accounts Receivable	A/4/2/005	29,395,663.60	-	29,395,663.60
Receivable from suppliers	A/4/2/006	81,752,354.11	521,574.71	81,230,779.40
Remp. advance to Municipal Officers	A/4/2/007	8,081,895.18		8,081,895.18
Advance to W.S.S.D. by C.L.F.	A/4/2/008	58,101,959,194.96	58,101,959,194.96	-
Advance to C.L.F.	A/4/2/010	3,099,702,881.36	3,099,702,881.36	-
Recoverable from contractors for supply at store.	A/4/2/014	46,501,673.94	65,891.77	46,435,782.17
Recoverable from Munl.deptts.other than WSSD for supply of	A/4/2/015	1,489,443.58		1,489,443.58
Receivable from employees on account of Festival Advance.	A/4/2/016	6,716,031.00	64,862.00	6,651,169.00
Advance to employee skilled workers for revision of Grade.	A/4/2/018	-		-
B.B.Deposits recoveries receivable from Budget 'A'(City).	A/4/2/019	717,541,053.54		717,541,053.54
B.B.Deposits recoveries receivable from Budget'A'(W.Sub.)	A/4/2/020	879,787,772.44		879,787,772.44
B.B.Deposits recoveries receivable from Budget'A'(E.Sub.)	A/4/2/021	298,098,720.75		298,098,720.75
Receivable from employees arrears of I.T.paid in 1984-85.	A/4/2/023	8,135.00		8,135.00
Receivable from contractors for arrears of Income Tax.	A/4/2/025	329.00		329.00
Receivable from Mun.Empl.I.T.Deptt.for short recovery on A/c	A/4/2/026	132,086.00		132,086.00
Receivables from unit offices salary cheques.	A/4/2/027	61,489,020.13		61,489,020.13
Special advance of salary to employee for the m/o Oct'2000	A/4/2/029	-	9,390.00	(9,390.00)
Advance to Employee towards Vehicle	A/4/2/030	12,230.00		12,230.00
Adhoc purchase tax to be paid to Sales Tax Authority	A/4/2/031	39,520.69		39,520.69
Advance three months salary to flood effected Municipal Emp	A/4/2/032	67,339,522.00	8,974.00	67,330,548.00
Stock Received Account.	A/4/3/001	134,396,552.77		134,396,552.77
Deposits with other parties.	A/4/4/001	91,507,684.65	16,051.00	91,491,633.65
Prepaid Expenses.	A/4/4/004	466,762.50		466,762.50
Rent Receivable.	A/4/4/006	2,628,370.25		2,628,370.25
Securities (paper) deposited by consumers (Kept in Office).	A/4/4/010	348,500.00		348,500.00
Interest Accrued on Fixed Deposites.	A/4/4/012	2,298,867,973.52		2,298,867,973.52
Fabrication work advance.	A/6/1/004	66,558,591.01	451,311.91	66,107,279.10
Storm water drains repairs and maintenance.	A/6/1/005	-		-
Sundry Advances.	A/6/1/006	22,482,395.83		22,482,395.83

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
Advance to Municipal officers for contingency expenditure.	A/6/1/007	1,168,515.18		1,168,515.18
Advance Departmental work.	A/6/1/008	71,358,222.84	14,745.13	71,343,477.71
Advance private works.	A/6/1/009	15,794,041.80	54,330.41	15,739,711.39
Transfer of opening entries account.	A/6/1/010	39,329,041,467.70	39,329,041,467.70	-
Fabrication of R.C.C. pipes.	A/6/1/011	1,378,944.98		1,378,944.98
Transport users suspense account.	A/6/1/012	207,629,279.68		207,629,279.68
Adv.for convert of basket privies in full flus.WCrec.fromH.Own	A/6/1/013	9,361,019.41		9,361,019.41
Overhead Absorbed Account.	A/6/1/015	390,978,458.59	390,978,458.59	-
Recoverable from W.S.S.Deptt. for supply of Stores.	A/6/1/019	22,142,502.35		22,142,502.35
Recoverable from A/c Unit for cost of stores issued to contract	A/6/1/020	15,062,212.75		15,062,212.75
Purchase of non-stock store items.	A/6/1/021	2,161,752.13		2,161,752.13
Receivable for non-stock items supplied to W.S.S.Deptt.	A/6/1/023	4,866,393.92		4,866,393.92
Under/over absorption of stores overhead A/c.	A/6/1/026	-		-
Reversal A/c of over charges outstanding liability by A/c Unit.	A/6/1/027	127,884,048.88	127,884,048.88	-
Receivable for improvement of CHG pending from house own	A/6/1/029	351,293,976.21		351,293,976.21
Recov.through Link A/c from Bud'A for cost of Str.suppl.by Bu	A/6/1/032	-	-	-
Total :		169,126,616,206.99	108,177,444,612.59	60,949,171,594.40
Fixed Assets - 1 - Water Supply.				
(1) Dam	A/1/1/001	246,952,533.08		246,952,533.08
(2) Tunnels	A/1/1/002	2,582,356,751.63		2,582,356,751.63
(3) Reservoir	A/1/1/003	1,529,453,301.89		1,529,453,301.89
(4) Transmission (or Trunk Main)	A/1/1/004	4,335,258,641.88		4,335,258,641.88
(5) Distribution & Regulation System	A/1/1/005	7,947,160,684.12		7,947,160,684.12
(6) Instrumentation & Control System	A/1/1/006	390,451,245.26		390,451,245.26
(7) Meters	A/1/1/007	27,080,306.34		27,080,306.34
(8) Land	A/1/1/008	79,151,210.32		79,151,210.32
(9) Plant, Machinery & Equipment	A/1/1/009	1,759,157,690.72		1,759,157,690.72
(10) Bldg., structure and other properties	A/1/1/010	618,163,072.61		618,163,072.61
(11) Vehicles & Transportation Equipment	A/1/1/011	2,159,216.26		2,159,216.26
(12) Roads, Bridges & Tracks	A/1/1/012	143,731,951.02		143,731,951.02
(13) Furniture, Fixtures & Office Equipment	A/1/1/013	4,590,990.87		4,590,990.87
(14) Sharing Capital Cost of Bhatsa Dam	A/1/1/014	850,000,000.00	-	850,000,000.00
Total : Fixed Assets - Water Supply		20,515,667,596.00	-	20,515,667,596.00
Fixed Assets - 2 - Sewerage				
(1) Trunk Sewerage	A/1/2/001	5,926,987,521.74		5,926,987,521.74
(2) Branch Sewers	A/1/2/002	1,009,202,453.68		1,009,202,453.68
(3) Outfall Sewers	A/1/2/003	5,025,445,889.05		5,025,445,889.05
(4) Sewerage Pumping Mains	A/1/2/004	155,199,879.25		155,199,879.25
(5) Lands	A/1/2/005	9,498,548.94		9,498,548.94
(6) Plant, Machinery & Equipment	A/1/2/006	3,758,638,329.85		3,758,638,329.85
(7) Building structure & other properties	A/1/2/007	6,910,969,659.44		6,910,969,659.44
(8) Roads, Bridges & Tracks	A/1/2/008	26,033,949.49		26,033,949.49
(9) Vehicles & Transportation Equipment	A/1/2/009	209,299,015.77		209,299,015.77
(10) Furniture, Fixtures & Office Equipment	A/1/2/010	12,669,488.34		12,669,488.34
(11) Arch Drain Major Nallas River	A/1/2/011	347,821,338.26		347,821,338.26
(12) Pipe Drain Dhapa Drain Roadside Drain Minor Nallas.	A/1/2/012	878,402,432.98		878,402,432.98
(13) Marine Outlet Floodgate	A/1/2/013	12,227,908.85		12,227,908.85
Total Fixed Assets - Sewerage		24,282,396,415.64	-	24,282,396,415.64

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
Fixed Assets - 3 - General				
(1) Land	A/1/3/001	28,777.09		28,777.09
(2) Plant & Machinery & Equipment	A/1/3/002	56,506,374.61		56,506,374.61
(3) Building structure & other properties	A/1/3/003	95,307,062.35		95,307,062.35
(4) Vehicles & Transportation Equipment	A/1/3/004	212,049,304.01		212,049,304.01
(5) Furniture, Fixtures & Office Equipment	A/1/3/005	3,471,503.74		3,471,503.74
Total Fixed Assets - General		367,363,021.80	-	367,363,021.80
Total Fixed Assets :		45,165,427,033.44	-	45,165,427,033.44
Capital works in progress - 4 - Water Supply			(45,165,427,033.44)	
(1) Dam	A/1/4/001	2,049,959,860.88	-	2,049,959,860.88
(2) Tunnels	A/1/4/002	1,530,460,111.67	-	1,530,460,111.67
(3) Reservoir	A/1/4/003	92,366,456.01	-	92,366,456.01
(4) Transmission (or Trunk Main)	A/1/4/004	2,741,656,558.55	-	2,741,656,558.55
(5) Distribution & Regulation System	A/1/4/005	3,126,266,955.83	-	3,126,266,955.83
(6) Instrumentation & Control System	A/1/4/006	-	-	-
(7) Land	A/1/4/008	68,470,328.51	-	68,470,328.51
(8) Plant, Machinery & Equipment	A/1/4/009	483,281,456.47	-	483,281,456.47
(9) Bldg., structure and other properties	A/1/4/010	556,338,873.60	-	556,338,873.60
(10) Vehicles & Transportation Equipment	A/1/4/011	-	-	-
(11) Roads, Bridges & Tracks	A/1/4/012	10,718,761.64	-	10,718,761.64
(12) Furniture, Fixtures & Office Equipment	A/1/4/013	2,284,875.51	-	2,284,875.51
Total :		10,661,804,238.67	-	10,661,804,238.67
Capital works in progress - 5 - Sewerage.				
(1) Trunk Sewers	A/1/5/001	2,311,808,302.31	-	2,311,808,302.31
(2) Branch Sewers	A/1/5/002	1,304,600,734.01	-	1,304,600,734.01
(3) Outfall Sewers	A/1/5/003	115,854,050.46	-	115,854,050.46
(4) Sewerage Pumping Mains	A/1/5/004	1,374,571.95	-	1,374,571.95
(5) Lands	A/1/5/005	5,248,673.00	-	5,248,673.00
(6) Plant, Machinery & Equipment	A/1/5/006	187,410,655.57	-	187,410,655.57
(7) Building structure & other properties	A/1/5/007	949,344,712.83	-	949,344,712.83
(8) Roads, Bridges & Tracks	A/1/5/008	9,270,321.55	-	9,270,321.55
(9) Vehicles & Transportation Equipment	A/1/5/009	982,845.39	-	982,845.39
(10) Furniture, Fixtures & Office Equipment	A/1/5/010	45,997.60	-	45,997.60
(11) Arch Drain Major Nallas River	A/1/5/011	5,820,445.00	-	5,820,445.00
(12) Pipe Drain Dhapa Drain Roadside Drain Minor Nallas.	A/1/5/012	266,399,901.43	-	266,399,901.43
Total :		5,158,161,211.10	-	5,158,161,211.10
Capital works in progress - 6 - General.				
(1) Land	A/1/6/001	-	-	-
(2) Plant & Machinery & Equipment	A/1/6/002	-	-	-
(3) Building structure & other properties	A/1/6/003	2,371,437.08	-	2,371,437.08
(4) Vehicles & Transportation Equipment	A/1/6/004	-	-	-
(5) Furniture, Fixtures & Office Equipment	A/1/6/005	-	-	-
Total :		2,371,437.08	-	2,371,437.08
Total Work-in-progress.		15,822,336,886.85	-	15,822,336,886.85
Total Fixed Assets.		45,165,427,033.44	-	45,165,427,033.44
Grand Total :		230,114,380,127.28	108,177,444,612.59	121,936,935,514.69

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
LIABILITIES				
Contribution from Government.	L/1/1/001		389,966,242.58	(389,966,242.58)
Contribution from consumers water.	L/1/1/003		176,659,907.12	(176,659,907.12)
Contribution from consumers sewerage.	L/1/1/004		18,625,354.21	(18,625,354.21)
Contribution from consumers - others.	L/1/1/005		12,722,066.93	(12,722,066.93)
Obligatory 40% contri.to cap.Exp.from WSSD Rev.Surplus.	L/1/1/007		15,908,818,860.89	(15,908,818,860.89)
Additional contri.to cap.Exp. from WSSD's Rev. Surplus.	L/1/1/008		23,657,026,156.19	(23,657,026,156.19)
Contribution to C.L.F. Loans from W.S.S.D. Rev. Surplus.	L/1/1/009		4,979,177,388.26	(4,979,177,388.26)
Adl.con.to CLF to meet shortfall in finan.CE from Acc.Sour.	L/1/1/011		1,312,247,963.19	(1,312,247,963.19)
Shortfall in obli.40% contri.towards CE from WSSD Acc.Surp.	L/1/1/012		242,874,059.88	(242,874,059.88)
Contribution to CLF Loan from WSSD's Accumulated Surplus	L/1/1/013		164,248,651.86	(164,248,651.86)
Proportionate share of development charges.	L/1/1/014		861,977,965.21	(861,977,965.21)
Cotribution from WSSD for debt charges.	L/1/1/015		2,500,000,000.00	(2,500,000,000.00)
Cotribution from WSSD for Sharing Capital Cost of Bhatsa Da	L/1/1/016		850,000,000.00	(850,000,000.00)
Cotribution from WSSD for Assets Replacement Fund	L/1/1/017		417,817,242.55	(417,817,242.55)
Loan Redemption Fund.	L/1/2/002		1,143,145,373.59	(1,143,145,373.59)
Bad and Doubtful Debt Reserve.	L/1/2/003		14,192,828,877.02	(14,192,828,877.02)
Depreciation Fund.	L/1/2/004		12,629,669,608.40	(12,629,669,608.40)
Accumulated Surplus.	L/1/2/005		16,552,220,769.52	(16,552,220,769.52)
Adl.contri.toward cap.Exp.appropriated from CLF Rev.Surplus	L/1/2/006		313,032,073.55	(313,032,073.55)
Capital Reserve (Asset Revaluation Reserve)	L/1/2/007		798,367,193.79	(798,367,193.79)
Payment to C.L.F. Loan from C.L.F. Revenue Surplus.	L/1/2/009		311,942,786.12	(311,942,786.12)
W.S.SD.Assets Replacement/Rehabilitation Fund.	L/1/2/010		5,501,752,632.39	(5,501,752,632.39)
W.S.S.D. Fire & Accident Insurance Fund.	L/2/0/011		324,795,903.43	(324,795,903.43)
W.S.S.D. Motor Vehicles (Third Party) Insurance Fund.	L/2/0/012		500,000.00	(500,000.00)
W.S.S.D. Contingent Fund.	L/2/0/013	2,374,490.00	601,671,785.27	(599,297,295.27)
Loan from State Government.	L/3/1/002		5,500,944,550.00	(5,500,944,550.00)
Loans from I.D.A. credit.	L/3/1/003		1,537,150,500.00	(1,537,150,500.00)
Loans from Public.	L/3/1/004		150,000,000.00	(150,000,000.00)
Loans from B.U.D.P.	L/3/1/006	-	70,918,514.00	(70,918,514.00)
Loan from MMRDA for bal. work of Mumbai III.	L/3/1/007	-	1,375,702,785.82	(1,375,702,785.82)
Loans form MMRDA under Mega city scheme	L/3/1/009	-	140,512,926.00	(140,512,926.00)
Loans from MMRDA for III - A Mumbai Water Supply Project.	L/3/1/011	-	1,835,310,917.00	(1,835,310,917.00)
Payable to other B.M.C. Departments (Revenue).	L/4/1/001		1,768,283,827.81	(1,768,283,827.81)
Contractor's Retention Deposit.	L/4/1/002	-	263,340,660.43	(263,340,660.43)
Other Accounts Payable (capital).	L/4/1/003	-	1,482,827,383.88	(1,482,827,383.88)
Suppliers (contractors) Retention Deposit.	L/4/1/004	-	314,223.00	(314,223.00)
Contractors Current Account.	L/4/1/005	-	2,919,542.74	(2,919,542.74)
Temp. Advance received from Budget 'A'.	L/4/1/007	194,841,468.00	-	194,841,468.00
C.A., B.M.C. for P.F.	L/4/1/009	55,621.74	76,474.70	(20,852.96)
Bombay Municipal Sports Club.	L/4/1/010	-	535.00	(535.00)

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
The Municipal Library M.C.	L/4/1/012	-	25,705.00	(25,705.00)
The Municipal Co-op. Bank Ltd.	L/4/1/013	-	74,571.10	(74,571.10)
D ward Marathi Kamgar credit society Ltd.	L/4/1/017	-	1,200.00	(1,200.00)
A' Ward Gujrathi Seg. Hal S.C. Society Ltd.	L/4/1/018	-	-	-
C' Ward Gujrathi Co-op. Credit Socy.	L/4/1/019	-	-	-
D' Ward Gujrathi Seg. Hal C.C. Socy. Ltd.	L/4/1/020	-	1,499.00	(1,499.00)
G' Ward (North) C.C.L. employee.	L/4/1/026	-	-	-
Sub Engineer K.D. Railways.	L/4/1/027	-	16.00	(16.00)
H.S. (South Div.).	L/4/1/028	-	625.35	(625.35)
E.E.(Mech.).	L/4/1/029	-	30,198.41	(30,198.41)
C.A.BMC for recovery of motor car/Motor Cycle Advance.	L/4/1/030	-	6,814.05	(6,814.05)
C.A.BMC for Fines Fund.	L/4/1/031	-	44,022.95	(44,022.95)
C.A.BMC for Fidelity Guarantee Insurance Fund.	L/4/1/032	-	7,682.18	(7,682.18)
H.E.	L/4/1/033	-	841,850.42	(841,850.42)
P.E.	L/4/1/034	-	178,393.75	(178,393.75)
Bombay Labour Co-op. Bank Ltd.	L/4/1/035	-	833.50	(833.50)
L.I.C. for S.S.S.	L/4/1/036	-	24,709.40	(24,709.40)
P.P.M.	L/4/1/037	-	80,203.43	(80,203.43)
Additional D.A. payable Account	L/4/1/039	-	2,450.00	(2,450.00)
Interest payable on State Govt. Loan.	L/4/1/041	-	205,996,921.96	(205,996,921.96)
Interest payable on I.D.A. Loans.	L/4/1/042	-	41,233,887.15	(41,233,887.15)
Interest payable on public loans.	L/4/1/043	-	1,038,904.14	(1,038,904.14)
Bombay Municipal Mazdoor co-op. Credit Society.	L/4/1/053	-	83,230.19	(83,230.19)
K.E.M. Hospital and G.S.M. College Empl.Co-op.Soc.Ltd.	L/4/1/055	-	1,432.41	(1,432.41)
Bombay Municipal Education Department Co-op.Bank Ltd.	L/4/1/056	0.20	220.00	(219.80)
Coins Adjustment Account.	L/4/1/058	-	18,004.83	(18,004.83)
Revenue stamp recovery.	L/4/1/059	-	510.00	(510.00)
Cyclones Relief Fund.	L/4/1/062	-	260.00	(260.00)
Recovery of Municipal Employees towards Union membership	L/4/1/073	-	53,119.00	(53,119.00)
Service charge of Mun.Tenaments Recovery from Mun.Emplo	L/4/1/074	30.00	284,882.50	(284,852.50)
Recovery from Mun.Employees on A/c of 80% Indivi.Hsg.Loan	L/4/1/075	1,360,605.00	4,375.83	1,356,229.17
50%of amt.escalation tobe retained/released with final bill.	L/4/1/076	-	18,994.74	(18,994.74)
Recovery of instalments of Co-op. Banks.	L/4/1/077	-	2,011,765.81	(2,011,765.81)
Recovery of instalments of other Co-op. Cr. Societies.	L/4/1/078	-	415,872.30	(415,872.30)
Interest payable on B.U.D.P. Loan.	L/4/1/079	-	279,992.49	(279,992.49)
Charges for vehicle parking on BMC's land	L/4/1/082	-	49,873.00	(49,873.00)
Recovery of Housing loan to Mun. Employee from Financing I	L/4/1/084	8,035.00	4,620.00	3,415.00
Recovery of Housing loan from members of BMC Housing So	L/4/1/085	-	-	-
Accrued interest on MMRDA Loan for IIIA Mumbai Water Supply Project	L/4/1/086	-	48,704.67	(48,704.67)
Interest. payable on Megacity Loan funded by MMRDA	L/4/1/087	-	135,700.98	(135,700.98)

APPENDIX NO. 23
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')
STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2007.

Particulars	Account Code	ASSETS / LIABILITIES		
		Debit	Credit	Net
		(Rs.)	(Rs.)	(Rs.)
Net Salary Payable	L/4/1/088	-	46,338.00	(46,338.00)
Interest payable on III - Mumbai Balance Works	L/4/1/089	-	55,328,811.56	(55,328,811.56)
Recovery towards the Mahapalika Madhyamik Shikshak Sangh	L/4/1/090		-	-
Consumers Deposits (cash).	L/4/2/001	-	1,466,801,602.19	(1,466,801,602.19)
Consumers Deposits (paper).	L/4/2/002	-	348,500.00	(348,500.00)
Contractors Security Deposits (cash).	L/4/2/003	-	9,799,239.71	(9,799,239.71)
	L/4/2/004	-	1,351,984.00	(1,351,984.00)
Suppliers Security Deposits (cash).	L/4/2/005	-	230,772.40	(230,772.40)
Other Deposits.	L/4/2/007	6,837.25	1,637,203,557.97	(1,637,196,720.72)
Sale Tax deposits received.	L/4/2/008	-	64,692.47	(64,692.47)
General Tax deposits received.	L/4/2/009	-	6,754.04	(6,754.04)
Contractors Tender Deposits.	L/4/2/010	-	284,544,959.51	(284,544,959.51)
Suppliers Tender Deposits.	L/4/2/011	-	179,558,278.50	(179,558,278.50)
Deposits from employees towards repayment of P.F.Advance	L/4/2/012	-	52,690.00	(52,690.00)
Security Deposits from employees.	L/4/2/013	-	338,468.24	(338,468.24)
Sec.Depo.from successful quotationer for work performance c	L/4/2/014	-	2,117,118.50	(2,117,118.50)
Recovery for Strike period	L/4/2/015	-	3,729,358.43	(3,729,358.43)
Temperory deposite forWater & Sewerage connection Charge	L/4/2/017	-	54,284,174.73	(54,284,174.73)
Security Deposits against suerity of Municipal Meter size	L/4/2/018	-	6,470,946.00	(6,470,946.00)
Security Deposits against Branch connection.	L/4/2/019	-	46,558,955.50	(46,558,955.50)
Security Deposits prorata cost towards cross connection.	L/4/2/020	-	5,632,913.00	(5,632,913.00)
Security Deposits against taking tap inside the room.	L/4/2/021	-	417,855.00	(417,855.00)
Amount of dividnt & Interest received from Municipal Co. Op	L/4/2/022		109,943.00	(109,943.00)
Excess / Advance payment by consumers against W.C. & Sev	L/4/2/023	21,681.00	20,807,752.39	(20,786,071.39)
Material return from Works	L/4/2/024	-	91,767.68	(91,767.68)
Unpaid N.C.P.F. claims	L/4/2/025		2,049,854.77	(2,049,854.77)
Unpaid dues and deposits from employees.	L/4/4/004	-	31,736.60	(31,736.60)
Contractors Income Tax recovered.	L/4/4/005	-	1,677.00	(1,677.00)
Employees Income Tax recovered.	L/4/4/006	176,350.00	54,882.21	121,467.79
Professional Tax recovered from employees.	L/4/4/007	-	54,052.05	(54,052.05)
Suppliers (Local) Bill Suspense A/c.	L/4/4/009	-	104,516,954.91	(104,516,954.91)
Amt.of out.cheq.tobe received only after NOC from Cent.A/c S	L/4/4/012	-	5,105,789.65	(5,105,789.65)
Payable through Link A/c.for Store recei.from Bud.A to Bud.G	L/4/4/013	11,433,374.00	11,433,374.00	-
Unpaid dues and deposits from Employee from 01.04.1988.	L/4/4/014	28,086.73	4,722,616.73	(4,694,530.00)
Works Tax recovered from contractors.	L/4/4/015	-	18,605.00	(18,605.00)
Outstandng recovery of Income Tax	L/4/4/016	3,447.00	-	3,447.00
Short recovery towards Income Tax during financial year 2005-06 from employees	L/4/4/017	35,184.00	-	35,184.00
Total Liabilities :		210,345,209.92	122,147,280,724.61	(121,936,935,514.69)

K. S. PILANKAR
CHIEF ACCOUNTANT (W.S.S.D)

APPENDIX No.24
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
STATEMENT OF FIXED ASSETS AND CAPITAL EXPENDITURE INCURRED
DURING THE YEAR ENDED AS ON 31.03.2007

Actuals for 2005-06	Particulars	Actuals for 2006-07
Rs.		Rs.
1	2	3
55,423,223,600.04	Total Assets (As per Balance Sheet)	60,137,763,920.29
51,749,242,547.40	Less:- Total Assets shown in last Balance Sheet	55,423,223,600.04
3,673,981,052.64	Net Assets created during the year	4,714,540,320.25
-	Add/Less:- Increase in Assets due to revaluation of Ass	-
-	Add/Less:- Decrease in Assets due to Assets scrapped during the year.	-
3,673,981,052.64	Net Increase in Assets	4,714,540,320.25

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX No.25
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT BUDGET 'G'
SUMMARY OF FIXED ASSETS AND W.I.P (CAP. EXP.) AS ON 31-3-2007

Particulars	Expenditure upto 31.3.2006	Expenditure during 2006-07	Expenditure upto 31.3.2007
	Rs.	Rs.	Rs.
A) Fixed Assets			
1. Water	15,855,978,978.32	653,883,808.50	16,509,862,786.82
M.M.R.D.A.	1,634,874,972.39	412,455,206.48	2,047,330,178.87
M.R. 3 A.	1,144,669,269.34	-	1,144,669,269.34
MUMBAI - IV.	-	-	-
Total water	18,635,523,220.05	1,066,339,014.98	19,701,862,235.03
2. Sewerage.	8,819,279,147.80	365,128,549.09	9,184,407,696.89
M.M.R.D.A.	722,393,465.59	-	722,393,465.59
Sewerage	9,541,672,613.39	365,128,549.09	9,906,801,162.48
3. M.S.D.P.	12,741,406,549.97	-	12,741,406,549.97
4. Storm Water Drain.	1,536,549,254.75	69,679,637.00	1,606,228,891.75
M.M.R.D.A. (Megacity Works) *	75,406,075.60	-	75,406,075.60
S. W. D.	1,611,955,330.35	69,679,637.00	1,681,634,967.35
Total Sewerage & S.W.D.	23,895,034,493.71	434,808,186.09	24,329,842,679.80
5. General.	464,810,252.44	(214,862,913.92)	249,947,338.52
M.M.R.D.A.	33,774,780.09	-	33,774,780.09
Total General	498,585,032.53	(214,862,913.92)	283,722,118.61
TOTAL F. A.	43,029,142,746.29	1,286,284,287.15	44,315,427,033.44
B) Work-in-Progress			
1. Water	3,331,996,157.23	1,462,589,087.25	4,794,585,244.48
M.M.R.D.A.	445,216,614.55	(413,793,420.69)	31,423,193.86
M.R. 3 A	3,215,620,795.11	1,339,560,779.53	4,555,181,574.64
MUMBAI - IV.	1,221,740,722.62	61,244,940.15	1,282,985,662.77
Total water	8,214,574,289.51	2,449,601,386.24	10,664,175,675.75
2. Sewerage.	2,397,899,038.99	962,182,077.93	3,360,081,116.92
M.M.R.D.A.	53,607,871.47	1,227,133.86	54,835,005.33
Sewerage	2,451,506,910.46	963,409,211.79	3,414,916,122.25
3. M.S.D.P.	1,365,177,550.92	105,847,191.50	1,471,024,742.42
4. Storm Water Drain.	341,899,983.43	(69,679,637.00)	272,220,346.43
M.M.R.D.A. (Megacity Works) *	-	-	-
S.W.D.	341,899,983.43	(69,679,637.00)	272,220,346.43
Total Sewerage & S.W.D.	4,158,584,444.81	999,576,766.29	5,158,161,211.10
5. General.	20,922,119.43	(20,922,119.43)	-
M.M.R.D.A.	-	-	-
Total General	20,922,119.43	(20,922,119.43)	-
TOTAL W.I.P.	12,394,080,853.75	3,428,256,033.10	15,822,336,886.85
Total - CAP. EXP. (F.A. & W.I.P.)	55,423,223,600.04	4,714,540,320.25	60,137,763,920.29

K.S.PILANKAR
CHIEF ACCOUNTANT (WSSD)

APPENDIX 25 - A
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT
DIVISIONWISE SUMMARY OF CAPITAL EXPENDITURE AS ON 31-3-2007

Division	Particulars	Expenditure up to 31.3.2006 (Opening Bal.)	Expenditure during the year 2006-07	Expenditure up to 31.3.2007 (Closing Balance)
		Rs.	Rs.	Rs.
Common Service	Fixed Assets	464,810,252.44	(214,862,913.92)	249,947,338.52
	W.I.P.	20,922,119.43	(20,922,119.43)	-
M.M.R.D.A.	Fixed Assets	33,774,780.09	-	33,774,780.09
	W.I.P.	-	-	-
Total C.S.-1		519,507,151.96	(235,785,033.35)	283,722,118.61
Water Operation	Fixed Assets	9,538,172,084.15	653,883,808.50	10,192,055,892.65
	W.I.P.	1,863,892,620.47	1,364,412,789.08	3,228,305,409.55
M.M.R.D.A.	Fixed Assets	152,245,235.58	-	152,245,235.58
	W.I.P.	31,423,193.86	-	31,423,193.86
Total W.O.-2		11,585,733,134.06	2,018,296,597.58	13,604,029,731.64
Water Supply Project	Fixed Assets	6,317,806,894.17	-	6,317,806,894.17
	W.I.P.	1,468,103,536.76	98,176,298.17	1,566,279,834.93
M.M.R.D.A.	Fixed Assets	1,482,629,736.81	412,455,206.48	1,895,084,943.29
	W.I.P.	413,793,420.69	(413,793,420.69)	-
M.R. 3 A	Fixed Assets	1,144,669,269.34	-	1,144,669,269.34
	W.I.P.	3,215,620,795.11	1,339,560,779.53	4,555,181,574.64
MUMBAI - IV	Fixed Assets	-	-	-
	W.I.P.	1,221,740,722.62	61,244,940.15	1,282,985,662.77
Total W.S.P.-3		15,264,364,375.50	1,497,643,803.64	16,762,008,179.14
Total Water - (2+3)		26,850,097,509.56	3,515,940,401.22	30,366,037,910.78
Sewerage Operation	Fixed Assets	982,824,797.93	285,758,324.51	1,268,583,122.44
	W.I.P.	181,300,267.12	780,358,978.40	961,659,245.52
Total S.O.- 4		1,164,125,065.05	1,066,117,302.91	2,230,242,367.96
Sewerage Project	Fixed Assets	7,836,454,349.87	79,370,224.58	7,915,824,574.45
	W.I.P.	2,216,598,771.87	181,823,099.53	2,398,421,871.40
M.M.R.D.A.	Fixed Assets	722,393,465.59	-	722,393,465.59
	W.I.P.	53,607,871.47	1,227,133.86	54,835,005.33
Total S.P.- 5		10,829,054,458.80	262,420,457.97	11,091,474,916.77
M.S.D.P.	Fixed Assets	12,741,406,549.97	0.00	12,741,406,549.97
	W.I.P.	1,365,177,550.92	105,847,191.50	1,471,024,742.42
Total B.S.D.P.- 6		14,106,584,100.89	105,847,191.50	14,212,431,292.39
Total Sewerage- (4 to 6)		26,099,763,624.74	1,434,384,952.38	27,534,148,577.12
S.W.D.	Fixed Assets	1,536,549,254.75	69,679,637.00	1,606,228,891.75
	W.I.P.	341,899,983.43	(69,679,637.00)	272,220,346.43
M.M.R.D.A.(Megacity Works)	Fixed Assets	75,406,075.60	-	75,406,075.60
	W.I.P.	-	-	-
Total S.W.D. - 7		1,953,855,313.78	-	1,953,855,313.78
GRAND TOTAL		55,423,223,600.04	4,714,540,320.25	60,137,763,920.29

K.S. PILANKAR
CHIEF ACCOUNTANT (WSSD)

BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET "G")
Statement showing the Accrued Interest to be paid in F.Y. 2007-08
APPENDIX NO. 26

Sr. No.	Loan No.	Particulars of Loan	Date of Raising of Loan	Date of Maturity of Loan	Amount of interest accrued but not paid as on 31.03.2007		
					Water	Sewerage	Total
					Rs.	Rs.	Rs.
1		2	3	4	5	6	7(5 + 6)
		<u>SBI OMB (BOMBAY III)</u>					
1	PUBLIC-4	11.50 % 300 lakh loan 1988-89	05.03.1989	13-03-2009	-	255,205.48	255,205.48
2	PUBLIC-5	11.50 % 300 lakh loan 1989-90	04.03.1990	05-03-2010	-	264,657.53	264,657.53
3	PUBLIC-6	11.50 % 300 lakh loan 1990-91	13.03.1991	04-03-2011	-	179,589.04	179,589.04
4	PUBLIC-7	12 % 300 lakh loan 1991-92	16.03.1992	16-03-2012	-	157,808.25	157,808.25
5	PUBLIC-8	13 % 300 lakh loan 1992-93	15.03.1993	15-03-2008	-	181,643.84	181,643.84
Total Public Loans					-	1,038,904.14	1,038,904.14
		<u>Loans for B U D P</u>					
1	BUDP-1	8.50 % Rs. 150 lakh loan 1991-92	26-10-1991	15-03-2012	-	26,348.57	26,348.57
2	BUDP-2	8.50 % Rs. 400 lakh loan 1992-93	31.03.1993	15-03-2013	-	75,095.02	75,095.02
3	BUDP-3	8.50 % Rs. 500 lakh loan 1993-94	05.11.1993	15-03-2014	-	107,520.98	107,520.98
4	BUDP-4	8.50 % Rs. 300 lakh loan 1994-95	07.03.1995	15-03-2015	-	71,027.92	71,027.92
Total B U D P Loans					-	279,992.49	279,992.49
		<u>State Government Loans</u>					
		<u>BOMBAY - II</u>					
1	STATE-6	6.75 % 200 lakh --" 1981-82	16.02.1982	16-02-2007	-	-	-
2	STATE-7	6.75 % 200 lakh --" 1983-84	06.06.1983	06-06-2008	-	110,655.74	110,655.74
3	STATE-7A	6.75 % 100 lakh --" 1983-84	08.06.1983	08-06-2008	-	54,959.02	54,959.02
4	STATE-8	6.75 % 200 lakh --" 1983-84	23.06.1983	23-06-2008	104,385.25	-	104,385.25
5	STATE-9	6.75 % 200 lakh --" 1983-84	30.08.1983	30-08-2008	79,303.28	-	79,303.28
6	STATE-10	6.75 % 100 lakh --" 1983-84	19.10.1983	19-10-2008	-	30,430.33	30,430.33
7	STATE-11	6.75 % 300 lakh --" 1983-84	28.10.1983	28-10-2008	-	86,311.48	86,311.48
8	STATE-12	6.75 % 300 lakh --" 1983-84	22.11.1983	22-11-2008	-	72,479.51	72,479.51
9	STATE-13	6.75 % 300 lakh --" 1983-84	22.12.1983	22-12-2008	55,881.15	-	55,881.15
10	STATE-14	6.75 % 200 lakh --" 1983-84	01.02.1984	01-02-2009	22,131.15	-	22,131.15
11	STATE-15	6.75 % 300 lakh --" 1983-84	28.02.1984	28-02-2009	-	18,258.20	18,258.20
12	STATE-16	6.75 % 500 lakh --" 1984-85	21.09.1984	21-09-2009	-	266,956.97	266,956.97
13	STATE-17	6.75 % 700 lakh --" 1984-85	29.03.1985	29-03-2010	5,809.43	-	5,809.43
14	STATE-18	6.75 % 500 lakh --" 1984-85	30.03.1985	30-03-2010	-	2,766.39	2,766.39
15	STATE-19	6.75 % 500 lakh --" 1985-86	07.10.1985	07-10-2010	326,434.43	-	326,434.43
16	STATE-20	6.75 % 400 lakh --" 1986-87	06.10.1986	06-10-2011	-	328,278.69	328,278.69
17	STATE-21	6.75 % 470 lakh --" 1986-87	15.10.1986	15-10-2011	-	366,224.39	366,224.39
18	STATE-22	6.75 % 200 lakh --" 1986-87	05.11.1986	05-11-2011	136,475.41	-	136,475.41
19	STATE-23	6.75 % 185 lakh --" 1986-87	20.11.1986	20-11-2011	113,445.37	-	113,445.37
20	STATE-24	6.75 % 500 lakh --" 1986-87	23.01.1987	23-01-2012	159,067.62	-	159,067.62
21	STATE-25	6.75 % 555 lakh --" 1986-87	23.02.1987	23-02-2012	97,238.78	-	97,238.78
22	STATE-26	6.75 % 508.80 lakh --" 1986-87	31.03.1987	31-03-2012	-	2,345.90	2,345.90
23	MGV-1	6.75 % 50 lakh --" 1986-87	31.03.1987	31-03-2012	230.53	-	230.53
24	STATE-27	6.75 % 345 lakh --" 1987-88	07.08.1987	07-08-2012	454,297.13	-	454,297.13
25	STATE-28	6.75 % 1092.70 lakh --" 1987-88	24.11.1987	24-11-2012	779,892.41	-	779,892.41
26	STATE-29	6.75 % 368.20 lakh --" 1987-88	28.01.1988	28-01-2013	-	130,379.02	130,379.02
27	STATE-30	6.75 % 100.80 lakh --" 1987-88	14.03.1988	14-03-2013	-	10,038.69	10,038.69
28	STATE-31	6.75 % 132.30 lakh --" 1988-89	05.09.1988	05-09-2013	-	178,483.14	178,483.14
29	STATE-32	6.75 % 67.90 lakh --" 1988-89	30.11.1988	30-11-2013	-	53,909.62	53,909.62
30	STATE-33	6.75 % 394.63 lakh --" 1988-89	13.12.1988	13-12-2013	-	280,203.36	280,203.36
		<u>BOMBAY - III</u>					
1	STATE-34	8.75 % 184.72 lakh --" 1988-89	30.01.1989	30-01-2014	95,829.81	-	95,829.81
2	STATE-35	8.75 % 199.76 lakh --" 1988-89	06.02.1989	06-02-2014	91,931.90	-	91,931.90
3	STATE-36	8.75 % 309.68 lakh --" 1988-89	29.03.1989	29-03-2014	7,773.73	-	7,773.73
4	STATE-37	8.75 % 536.56 lakh --" 1990-91	28.01.1991	28-01-2016	369,434.75	-	369,434.75

BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET "G")
Statement showing the Accrued Interest to be paid in F.Y. 2007-08
APPENDIX NO. 26

Sr. No.	Loan No.	Particulars of Loan	Date of Raising of Loan	Date of Maturity of Loan	Amount of interest accrued but not paid as on 31.03.2007		
					Water	Sewerage	Total
					Rs.	Rs.	Rs.
1		2	3	4	5	6	7(5 + 6)
5	STATE-38	8.75 % 748.41 lakh --" 1990-91	19.03.1991	19-03-2016		104,670.03	104,670.03
6	STATE-39	8.75 % 1477.90 lakh --" 1990-91	30.03.1991	30-03-2016	31,799.08		31,799.08
7	STATE-40	8.75 % 41.54 lakh --" 1991.92	27.11.1991	27-11-2016	62,565.54		62,565.54
8	STATE-41	8.75 % 1507.02 lakh --" 1991.92	26.03.1992	26-03-2017	108,085.46		108,085.46
9	STATE-42	8.75 % 496.30 lakh --" 1991.92	31.03.1992	31-03-2017	5,932.55		5,932.55
10	STATE-43	8.75 % 1298.91 lakh --" 1992.93	29.10.1992	29-10-2017	2,647,283.54		2,647,283.54
11	STATE-44	8.75 % 9.94 lakh --" 1992.93	17.03.1993	17-03-2018		1,960.49	1,960.49
12	STATE-45	8.75 % 1265.16 lakh --" 1993.94	13.08.1993	13-08-2018		4,210,286.56	4,210,286.56
13	STATE-46	8.75 % 1000 lakh --" 1993.94	26.11.1993	26-11-2018		1,821,721.31	1,821,721.31
14	STATE-47	8.75 % 6700 lakh --" 1995.96	31.03.1996	31-03-2021	112,125.48		112,125.48
14	STATE-47	8.75 % 4633 lakh --" 1995.96	31.03.1996	31-03-2021		77,531.97	77,531.97
15	STATE-48	8.75 % 3722 lakh --" 1996.97	21.12.1996	21-12-2021	6,807,141.39		6,807,141.39
		STATE OMB (BOMBAY III)					
1	OMB-1	13% 1967 lakh loan 1994-95	27.03.1995	27-03-2015		139,732.24	139,732.24
2	OMB-2	14.50% 1467 lakh loan 1995-96	27.03.1996	27-03-2006		-	-
		M.S.D.P.					
1	STATE-49	13 % 5155 lakh --" 1996.97	15.02.1997	15-02-2022		6,316,987.70	6,316,987.70
2	STATE-50	13 % 1306 lakh --" 1996.97	31.03.1997	31-03-2022		34,790.98	34,790.98
3	STATE-51	13 % 2273 lakh --" 1997.98	05.09.1997	05-09-2022		13,498,887.43	13,498,887.43
4	STATE-52	13 % 2047 lakh --" 1997.98	10.11.1997	10-11-2022		8,317,755.19	8,317,755.19
5	STATE-53	13 % 680 lakh --" 1997.98	24.03.1998	24-03-2023		154,579.23	154,579.23
6	STATE-58	13 % 2962 lakh --" 1998.99	03.08.1998	03-08-2023		21,641,213.66	21,641,213.66
7	STATE-59	13 % 783 lakh --" 1998.99	06.10.1998	06-10-2023		4,207,876.23	4,207,876.23
8	STATE-60	13 % 197.96 lakh --" 1998.99	14.12.1998	14-12-2023		651,456.07	651,456.07
9	STATE-61	13 % 2749.28 lakh --" 1998.99	19.02.1999	19-02-2024		3,486,177.18	3,486,177.18
10	STATE-62	13 % 2000 lakh --" 1998.99	31.03.1999	31-03-2024		60,382.51	60,382.51
11	STATE-63	13 % 745 lakh --" 1998.99	31.03.1999	31-03-2024		22,492.49	22,492.49
12	STATE-64	13% 2057 lakh--" 1999-2000	18.08.1999	18.08.2024		14,926,738.52	14,926,738.52
13	STATE-65	13% 2000 lakh--" 1999-2000	29.03.2000	29.03.2025		191,803.28	191,803.28
14	STATE-66	13% 4674 lakh--" 2000-01	28.09.2000	28.09.2025		29,335,096.72	29,335,096.72
15	STATE-67	13% 1200 lakh--" 2000-01	07.03.2001	07.03.2026		1,012,295.08	1,012,295.08
16	STATE-68	13% 8036 lakh--" 2001-02	28.08.2001	28.08.2026		61,938,677.60	61,938,677.60
17	STATE-69	13% 2488 lakh--" 2002-03	28.08.2002	28.08.2027		19,176,633.88	19,176,633.88
		Total State Government Loans			12,674,495.15	193,322,426.81	205,996,921.96
		Loan from Central Govt. (IDA)					
		BOMBAY - I					
1	IDA-7	6.25 % 658 lakh --" 1982-83	10.09.1982	10-09-2007	114,610.66		114,610.66
2	IDA-16	6.25 % 390 lakh --" 1984-85	29.05.1984	29-05-2009	307,684.43		307,684.43
3	IDA-17	6.25 % 410 lakh --" 1984-85	08.06.1984	08-06-2009	312,961.07		312,961.07
4	IDA-19	6.25 % 90 lakh --" 1984-85	15.06.1984	15.06.2009	67,085.04		67,085.04
		BOMBAY - II					
1	IDA-8	6.75 % 200 lakh --" 1982-83	18.10.1982	18-10-2007	30,614.75		30,614.75
2	IDA-9	6.75 % 200 lakh --" 1982-83	18.11.1982	18-11-2007	24,897.54		24,897.54
3	IDA-10	6.75 % 200 lakh --" 1982-83	25.11.1982	25-11-2007	23,606.56		23,606.56
4	IDA-11	6.75 % 200 lakh --" 1982-83	10.12.1982	10-12-2007		20,840.16	20,840.16
5	IDA-12	6.75 % 300 lakh --" 1982-83	03.01.1983	03-01-2008		24,620.90	24,620.90
6	IDA-13	6.75 % 500 lakh --" 1982-83	31.03.1983	31-03-2008		461.07	461.07

BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET "G")
Statement showing the Accrued Interest to be paid in F.Y. 2007-08
APPENDIX NO. 26

Sr. No.	Loan No.	Particulars of Loan	Date of Raising of Loan	Date of Maturity of Loan	Amount of interest accrued but not paid as on 31.03.2007		
					Water	Sewerage	Total
					Rs.	Rs.	Rs.
1		2	3	4	5	6	7(5 + 6)
7	IDA-14	6.75 % 300 lakh -- 1983-84	29.03.1984	29-03-2009		1,659.84	1,659.84
8	IDA-15	6.75 % 200 lakh -- 1983-84	31.03.1984	31-03-2009	368.85		368.85
9	IDA-18	6.75 % 410 lakh -- 1984-85	14.06.1984	14-06-2009		331,192.62	331,192.62
10	IDA-20	6.75 % 500 lakh -- 1984-85	10.07.1984	10-07-2009		367,930.33	367,930.33
11	IDA-21	6.75 % 315 lakh -- 1984-85	11.07.1984	11-07-2009	230,925.05		230,925.05
12	IDA-22	6.75 % 421 lakh -- 1984-85	18.02.1985	18-02-2010	50,080.08		50,080.08
13	IDA-23	6.75 % 405.30 lakh -- 1984-85	30.03.1985	30-03-2010	2,242.44		2,242.44
14	IDA-24	6.75 % 500 lakh -- 1985-86	31.07.1985	31-07-2010	451,844.26		451,844.26
15	IDA-25	6.75 % 500 lakh -- 1985-86	12.08.1985	12-08-2010	429,713.11		429,713.11
16	IDA-26	6.75 % 600 lakh -- 1985-86	29.08.1985	29-08-2010		478,032.79	478,032.79
17	IDA-27	6.75 % 500 lakh -- 1985-86	18.11.1985	18-11-2010	248,975.41		248,975.41
18	IDA-28	6.75 % 200 lakh -- 1985-86	26.12.1985	26-12-2010	71,557.38		71,557.38
19	IDA-28A	6.75 % 100 lakh -- 1985-86	26.12.1985	26-12-2010	35,778.69		35,778.69
20	IDA-28B	6.75 % 100 lakh -- 1985-86	27.12.1985	27-12-2010	35,409.84		35,409.84
21	IDA-28C	6.75 % 100 lakh -- 1985-86	01.01.1986	01.01.2011	33,565.57		33,565.57
22	IDA-29	6.75 % 400 lakh -- 1985-86	27.03.1986	27-03-2011		7,377.05	7,377.05
23	IDA-29A	6.75 % 400 lakh -- 1985-86	29.03.1986	29-03-2011		4,426.23	4,426.23
24	IDA-29B	6.75 % 1255 lakh -- 1985-86	31.03.1986	31-03-2011		4,629.10	4,629.10
25	IDA-30	6.75 % 284 lakh -- 1986-87	31.07.1986	31-07-2011	320,809.43		320,809.43
26	IDA-31	6.75 % 385 lakh -- 1986-87	15.10.1986	15-10-2011		299,992.55	299,992.55
27	IDA-32	6.75 % 1055 lakh -- 1986-87	06.01.1987	06-01-2012		418,324.91	418,324.91
28	IDA-33	6.75 % 1325.80 lakh -- 1986-87	23.03.1987	23-03-2012	55,015.28		55,015.28
29	IDA-34	6.75 % 1006 lakh -- 1986-87	31.03.1987	31-03-2012		4,638.32	4,638.32
30	IDA-35	6.75 % 155 lakh -- 1987-88	07.08.1987	07-08-2012	204,104.51		204,104.51
31	IDA-36	6.75 % 550 lakh -- 1987-88	26.08.1987	26-08-2012		666,424.18	666,424.18
32	IDA-37	6.75 % 1092.70 lakh -- 1987-88	19.11.1987	19-11-2012	810,120.80		810,120.80
33	IDA-38	6.75 % 368.20 lakh -- 1987-88	28.01.1988	28-01-2013		130,379.02	130,379.02
34	IDA-39	6.75 % 100.80 lakh -- 1987-88	14.03.1988	14-03-2013		10,038.69	10,038.69
35	IDA-40	6.75 % 700 lakh -- 1987-88	30.03.1988	30-03-2013		7,745.90	7,745.90
36	IDA-41	6.75 % 132.30 lakh -- 1988-89	05.09.1988	05-09-2013		178,483.14	178,483.14
37	IDA-42	6.75 % 67.90 lakh -- 1988-89	30.11.1988	30-11-2013		53,909.62	53,909.62
38	IDA-43	6.75 % 394.63 lakh -- 1988-89	13.12.1988	13-12-2013		280,203.36	280,203.36
		BOMBAY - III					
1	IDA-44	8.75 % 184.72 lakh -- 1988-89	30.01.1989	30-01-2014	95,829.81		95,829.81
2	IDA-45	8.75 % 199.76 lakh -- 1988-89	06.02.1989	06-02-2014	91,931.90		91,931.90
3	IDA-46	8.75 % 332.36 lakh -- 1988-89	29.03.1989	29-03-2014	8,343.06		8,343.06
4	IDA-47	8.75 % 41.00 lakh -- 1988-89	31.03.1989	31-03-2014	343.07		343.07
5	IDA-48	8.75 % 101.79 lakh -- 1989-90	31.03.1990	31-03-2015	973.40		973.40
6	IDA-49	8.75 % 201.86 lakh -- 1990-91	27.07.1990	27-07-2015		540,740.92	540,740.92
7	IDA-50	8.75 % 232.91 lakh -- 1990-91	28.01.1991	28-01-2016		160,364.24	160,364.24
8	IDA-51	8.75 % 748.41 lakh -- 1990-91	19.03.1991	19-03-2016		104,670.03	104,670.03
9	IDA-52	8.75 % 1000 lakh -- 1991-92	13.08.1991	13-08-2016		2,773,224.04	2,773,224.04
10	IDA-53	8.75 % 519.44 lakh -- 1991-92	27.11.1991	27-11-2016		782,353.28	782,353.28
11	IDA-54	8.75 % 1363.94 lakh -- 1991-92	31.01.1992	31-01-2017		994,539.50	994,539.50
12	IDA-55	8.75 % 143.08 lakh -- 1991-92	26.03.1992	26-03-2017		10,261.89	10,261.89
13	IDA-56	8.75 % 1228.68 lakh -- 1991-92	31.03.1992	31-03-2017		14,687.09	14,687.09
14	IDA-57	8.75 % 866.53 lakh -- 1992-93	29.10.1992	29-10-2017		1,766,057.72	1,766,057.72
15	IDA-58	8.75 % 224.62 lakh -- 1992-93	17.03.1993	17-03-2018		44,302.62	44,302.62
16	IDA-59	8.75 % 32.8286 lakh -- 1993-94	13.08.1993	13-08-2018	10,924,927.54		10,924,927.54

BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET "G")
Statement showing the Accrued Interest to be paid in F.Y. 2007-08

APPENDIX NO. 26

Sr. No.	Loan No.	Particulars of Loan	Date of Raising of Loan	Date of Maturity of Loan	Amount of interest accrued but not paid as on 31.03.2007		
					Water	Sewerage	Total
					Rs.	Rs.	Rs.
1		2	3	4	5	6	7(5+6)
17	IDA-60	8.75 % 1950 lakh --" 1994-95	02.02.1995	02-02-2020	1,787,832.99		1,787,832.99
18	IDA-61	8.75 % 1399 lakh --" 1994-95	31.03.1995	31-03-2020	21,739.93		21,739.93
19	IDA-62	8.75 % 1924 lakh --" 1994-95	31.03.1995	31-03-2020	29,898.22		29,898.22
20	IDA-63	8.75 % 2761 lakh --" 2001-02	03.09.2001	03.09.2026	13,927,585.38		13,927,585.38
		Total Central Government (IDA) loans			30,751,376.04	10,482,511.11	41,233,887.15
		Total Government Loans			43,425,871.19	203,804,937.92	247,230,809.11
		Accrued Interest on MMRDA Loans.					
1		Balance Works.	2002-03	2022-23	33,750,575.05	21,578,236.51	55,328,811.56
2		III-A Water Supply Project			48,704.67	-	48,704.67
3		Megacity Works Plan IX	-	-	-	135,700.98	135,700.98
4		Megacity Works Plan X			-		-
		Total Accrued Int. on MMRDA Loans			33,799,279.72	21,713,937.49	55,513,217.21
							-
		Grand Total			77,225,150.91	226,837,772.04	304,062,922.95

S U M M A R Y

1	SBI OMB (BOMBAY III)				-	1,038,904.14	1,038,904.14
2	B U D P Loans				-	279,992.49	279,992.49
3	Government Loans (IDA / State)				43,425,871.19	203,804,937.92	247,230,809.11
4	MMRDA Loans				33,799,279.72	21,713,937.49	55,513,217.21
	Grand Total of accrued interest :-				77,225,150.91	226,837,772.04	304,062,922.95

K.S.Pilankar
CHIEF ACCOUNTANT (W.S.S.D.)

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007		
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)
I (1) SBI OMB (BOMBAY III)														
1	PUBLIC-4	11.50 % Rs. 300 Lakhs 88-89	-	30,000,000.00	30,000,000.00									
2	PUBLIC-5	11.50 % Rs. 300 Lakhs 89-90	-	30,000,000.00	30,000,000.00									
3	PUBLIC-6	11.50 % Rs. 300 Lakhs 90-91	-	30,000,000.00	30,000,000.00									
4	PUBLIC-7	12.00 % Rs. 300 Lakhs 91-92	-	30,000,000.00	30,000,000.00									
5	PUBLIC-8	13.00 % Rs. 300 Lakhs 92-93	-	30,000,000.00	30,000,000.00									
Total SBI (OMB) Loans =			-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	-	150,000,000.00	150,000,000.00
II (2) B.U.D.P. Loan (BOMBAY III)														
1	BUDP-1	08.50 % Rs. 150 Lakhs 91-92	-	7,648,352.00	7,648,352.00				974,596.00	974,596.00			6,673,756.00	6,673,756.00
2	BUDP-2	08.50 % Rs. 400 Lakhs 92-93	-	21,411,948.00	21,411,948.00				2,391,340.00	2,391,340.00			19,020,608.00	19,020,608.00
3	BUDP-3	08.50 % Rs. 500 Lakhs 93-94	-	29,984,106.00	29,984,106.00				2,750,421.00	2,750,421.00			27,233,685.00	27,233,685.00
4	BUDP-4	08.50 % Rs. 300 Lakhs 94-95	-	19,508,907.00	19,508,907.00				1,518,442.00	1,518,442.00			17,990,465.00	17,990,465.00
Total B.U.D.P. Loans =			-	78,553,313.00	78,553,313.00	-	-	-	7,634,799.00	7,634,799.00	-	-	70,918,514.00	70,918,514.00
III (3) GOVERNMENT LOANS														
A) State Government Loans														
BOMBAY - II														
1	STATE-6	6.75% Rs.200 lakhs -"- 81-82	952,380.10	-	952,380.10				952,380.10	952,380.10			-	0.00
2	STATE-7	6.75% Rs.200 lakhs -"- 83-84	-	3,000,000.00	3,000,000.00				1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00
3	STATE-7A	6.75% Rs.100 lakhs -"- 83-84	-	1,500,000.00	1,500,000.00				500,000.00	500,000.00			1,000,000.00	1,000,000.00
4	STATE-8	6.75% Rs.200 lakhs -"- 83-84	3,000,000.00	-	3,000,000.00				1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00
5	STATE-9	6.75% Rs.200 lakhs -"- 83-84	3,000,000.00	-	3,000,000.00				1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00
6	STATE-10	6.75% Rs.100 lakhs -"- 83-84	-	1,500,000.00	1,500,000.00				500,000.00	500,000.00			1,000,000.00	1,000,000.00
7	STATE-11	6.75% Rs.300 lakhs -"- 83-84	-	4,500,000.00	4,500,000.00				1,500,000.00	1,500,000.00			3,000,000.00	3,000,000.00
8	STATE-12	6.75% Rs.300 lakhs -"- 83-84	-	4,500,000.00	4,500,000.00				1,500,000.00	1,500,000.00			3,000,000.00	3,000,000.00
9	STATE-13	6.75% Rs.300 lakhs -"- 83-84	4,500,000.00	-	4,500,000.00				1,500,000.00	1,500,000.00			3,000,000.00	3,000,000.00
10	STATE-14	6.75% Rs.200 lakhs -"- 83-84	3,000,000.00	-	3,000,000.00				1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00
11	STATE-15	6.75% Rs.300 lakhs -"- 83-84	-	4,500,000.00	4,500,000.00				1,500,000.00	1,500,000.00			3,000,000.00	3,000,000.00
12	STATE-16	6.75% Rs.500 lakhs -"- 84-85	-	10,000,000.00	10,000,000.00				2,500,000.00	2,500,000.00			7,500,000.00	7,500,000.00
13	STATE-17	6.75% Rs.700 lakhs -"- 84-85	14,000,000.00	-	14,000,000.00				3,500,000.00	3,500,000.00			10,500,000.00	10,500,000.00
14	STATE-18	6.75% Rs. 500 lakhs -"- 84-85	-	10,000,000.00	10,000,000.00				2,500,000.00	2,500,000.00			7,500,000.00	7,500,000.00
15	STATE-19	6.75% Rs.500 lakhs -"- 85-86	12,500,000.00	-	12,500,000.00				2,500,000.00	2,500,000.00			10,000,000.00	10,000,000.00

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007		
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)
16	STATE-20	6.75% Rs.400 lakhs -"- 85-86	-	12,000,000.00	12,000,000.00					2,000,000.00	2,000,000.00	-	10,000,000.00	10,000,000.00
17	STATE-21	6.75% Rs.470 lakhs -"- 86-87	-	14,100,000.00	14,100,000.00					2,350,000.00	2,350,000.00	-	11,750,000.00	11,750,000.00
18	STATE-22	6.75% Rs.200 lakhs -"- 86-87	6,000,000.00	-	6,000,000.00				1,000,000.00		1,000,000.00	5,000,000.00	-	5,000,000.00
19	STATE-23	6.75% Rs.185 lakhs -"- 86-87	5,550,000.00	-	5,550,000.00				925,000.00		925,000.00	4,625,000.00	-	4,625,000.00
20	STATE-24	6.75% Rs.500 lakhs -"- 86-87	15,000,000.00	-	15,000,000.00				2,500,000.00		2,500,000.00	12,500,000.00	-	12,500,000.00
21	STATE-25	6.75% Rs.555 lakhs -"- 86-87	16,650,000.00	-	16,650,000.00				2,775,000.00		2,775,000.00	13,875,000.00	-	13,875,000.00
22	STATE-26	6.75% Rs.508.80 lakhs -"- 86-87	-	15,264,000.00	15,264,000.00					2,544,000.00	2,544,000.00	-	12,720,000.00	12,720,000.00
23	MGV-1	6.75% Rs.50 lakhs -"- 86-87	1,500,000.00	-	1,500,000.00				250,000.00		250,000.00	1,250,000.00	-	1,250,000.00
24	STATE-27	6.75% Rs.345 lakhs -"- 87-88	12,075,000.00	-	12,075,000.00				1,725,000.00		1,725,000.00	10,350,000.00	-	10,350,000.00
25	STATE-28	6.75% Rs.1092.70 lakhs -"- 87-88	38,244,500.00	-	38,244,500.00				5,463,500.00		5,463,500.00	32,781,000.00	-	32,781,000.00
26	STATE-29	6.75% Rs.368.20 lakhs -"- 87-88	-	12,887,000.00	12,887,000.00					1,841,000.00	1,841,000.00	-	11,046,000.00	11,046,000.00
27	STATE-30	6.75% Rs.100.80 lakhs -"- 87-88	-	3,528,000.00	3,528,000.00					504,000.00	504,000.00	-	3,024,000.00	3,024,000.00
28	STATE-31	6.75% Rs.132.30 lakhs -"- 88-89	-	5,292,000.00	5,292,000.00					661,500.00	661,500.00	-	4,630,500.00	4,630,500.00
29	STATE-32	6.75% Rs.67.90 lakhs -"- 88-89	-	2,716,000.00	2,716,000.00					339,500.00	339,500.00	-	2,376,500.00	2,376,500.00
30	STATE-33	6.75% Rs.394.63 lakhs -"- 88-89	-	15,785,200.00	15,785,200.00					1,973,150.00	1,973,150.00	-	13,812,050.00	13,812,050.00
		Total Bombay II:-	135,971,880.10	121,072,200.00	257,044,080.10	-	-	-	26,090,880.10	23,713,150.00	49,804,030.10	109,881,000.00	97,359,050.00	207,240,050.00
		BOMBAY - III												
1	STATE-34	8.75% Rs.184.72 lakhs -"- 88-89	7,388,800.00	-	7,388,800.00				923,600.00		923,600.00	6,465,200.00	-	6,465,200.00
2	STATE-35	8.75% Rs.199.76 lakhs -"- 88-89	7,990,400.00	-	7,990,400.00				998,800.00		998,800.00	6,991,600.00	-	6,991,600.00
3	STATE-36	8.75% Rs.309.68 lakhs -"- 88-89	12,387,200.00	-	12,387,200.00				1,548,400.00		1,548,400.00	10,838,800.00	-	10,838,800.00
4	STATE-37	8.75% Rs.536.56 lakhs -"- 90-91	26,828,000.00	-	26,828,000.00				2,682,800.00		2,682,800.00	24,145,200.00	-	24,145,200.00
5	STATE-38	8.75% Rs.748.41 lakhs -"- 90-91	-	37,420,500.00	37,420,500.00					3,742,050.00	3,742,050.00	-	33,678,450.00	33,678,450.00
6	STATE-39	8.75% Rs.1477.90 lakhs -"-90-91	73,895,000.00	-	73,895,000.00				7,389,500.00		7,389,500.00	66,505,500.00	-	66,505,500.00
7	STATE-40	8.75% Rs.41.54 lakhs -"- 91-92	2,284,700.00	-	2,284,700.00				207,700.00		207,700.00	2,077,000.00	-	2,077,000.00
8	STATE-41	8.75% Rs.1507.02 lakhs -"- 91-92	82,886,100.00	-	82,886,100.00				7,535,100.00		7,535,100.00	75,351,000.00	-	75,351,000.00
9	STATE-42	8.75% Rs.496.30 lakhs -"- 91-92	27,296,500.00	-	27,296,500.00				2,481,500.00		2,481,500.00	24,815,000.00	-	24,815,000.00
10	STATE-43	8.75% Rs.1298.91 lakhs -"-91-92	77,934,600.00	-	77,934,600.00				6,494,550.00		6,494,550.00	71,440,050.00	-	71,440,050.00
11	STATE-44	8.75% Rs.9.94 lakhs -"- 92-93	-	596,400.00	596,400.00					49,700.00	49,700.00	-	546,700.00	546,700.00
12	STATE-45	8.75% Rs.1265.16 lakhs-"- 92-93	-	82,235,400.00	82,235,400.00					6,325,800.00	6,325,800.00	-	75,909,600.00	75,909,600.00
13	STATE-46	8.75% Rs.1000 lakhs -"- 93-94	-	65,000,000.00	65,000,000.00					5,000,000.00	5,000,000.00	-	60,000,000.00	60,000,000.00
14	STATE-47	8.75% Rs.6700 /4633 lakhs -"- 95-9	502,500,000.00	347,475,000.00	849,975,000.00				33,500,000.00	23,165,000.00	56,665,000.00	469,000,000.00	324,310,000.00	793,310,000.00
15	STATE-48	8.75% Rs.3722 lakhs -"- 96-97	297,760,000.00	-	297,760,000.00				18,610,000.00		18,610,000.00	279,150,000.00	-	279,150,000.00
		Total Bombay III:-	1,119,151,300.00	532,727,300.00	1,651,878,600.00	-	-	-	82,371,950.00	38,282,550.00	120,654,500.00	1,036,779,350.00	494,444,750.00	1,531,224,100.00

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007			
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	
STATE OMB (BOMBAY-III)													-	-	0.00
1	OMB-1	13.00 % Rs. 1967 Lakhs 94-95(OMB)	-	88,515,000.00	88,515,000.00	-	-	-	9,835,000.00	9,835,000.00	-	78,680,000.00	78,680,000.00		
2	OMB-2	14.50 % Rs. 1467 Lakhs 95-96(OMB)	-	0.00	0.00	-	-	-	-	0.00	-	-	0.00		
Total state OMB:-			-	88,515,000.00	88,515,000.00	-	-	-	9,835,000.00	9,835,000.00	-	78,680,000.00	78,680,000.00		
State Govt. Loans (MSDP)													-	-	0.00
1	STATE-49	13 % Rs.5155 lakhs -"- 96-97	-	412,400,000.00	412,400,000.00	-	-	-	25,775,000.00	25,775,000.00	-	386,625,000.00	386,625,000.00		
2	STATE-50	13 % Rs.1306 lakhs -"- 96-97	-	104,480,000.00	104,480,000.00	-	-	-	6,530,000.00	6,530,000.00	-	97,950,000.00	97,950,000.00		
3	STATE-51	13 % Rs.2273 lakhs -"- 97-98	-	193,205,000.00	193,205,000.00	-	-	-	11,365,000.00	11,365,000.00	-	181,840,000.00	181,840,000.00		
4	STATE-52	13 % Rs.2047 lakhs -"- 97-98	-	173,995,000.00	173,995,000.00	-	-	-	10,235,000.00	10,235,000.00	-	163,760,000.00	163,760,000.00		
5	STATE-53	13 % Rs.680 lakhs -"- 97-98	-	57,800,000.00	57,800,000.00	-	-	-	3,400,000.00	3,400,000.00	-	54,400,000.00	54,400,000.00		
6	STATE-58	13 % Rs.2962 lakhs -"- 98-99	-	266,580,000.00	266,580,000.00	-	-	-	14,810,000.00	14,810,000.00	-	251,770,000.00	251,770,000.00		
7	STATE-59	13 % Rs.783 lakhs -"- 98-99	-	70,470,000.00	70,470,000.00	-	-	-	3,915,000.00	3,915,000.00	-	66,555,000.00	66,555,000.00		
8	STATE-60	13 % Rs.197.96 lakhs -"- 98-99	-	17,816,400.00	17,816,400.00	-	-	-	989,800.00	989,800.00	-	16,826,600.00	16,826,600.00		
9	STATE-61	13 % Rs.2749.28 lakhs -"- 98-99	-	247,435,200.00	247,435,200.00	-	-	-	13,746,400.00	13,746,400.00	-	233,688,800.00	233,688,800.00		
10	STATE-62	13 % Rs.2000.00 lakhs -"- 98-99	-	180,000,000.00	180,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	170,000,000.00	170,000,000.00		
11	STATE-63	13 % Rs.745.00 lakhs -"- 98-99	-	67,050,000.00	67,050,000.00	-	-	-	3,725,000.00	3,725,000.00	-	63,325,000.00	63,325,000.00		
12	STATE-64	13 % Rs.2057.00 lakhs-"- 99-2000	-	195,415,000.00	195,415,000.00	-	-	-	10,285,000.00	10,285,000.00	-	185,130,000.00	185,130,000.00		
13	STATE-65	13 % Rs.2000.00 lakhs-"- 99-2000	-	190,000,000.00	190,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	180,000,000.00	180,000,000.00		
14	STATE-66	13 % Rs.4674.00 lakhs-"- 2000-01	-	467,400,000.00	467,400,000.00	-	-	-	23,370,000.00	23,370,000.00	-	444,030,000.00	444,030,000.00		
15	STATE-67	13 % Rs.1200.00 lakhs-"- 2000-01	-	120,000,000.00	120,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	114,000,000.00	114,000,000.00		
16	STATE-68	13 % Rs.8036.00 lakhs-"- 2001-02	-	803,600,000.00	803,600,000.00	-	-	-	-	-	-	803,600,000.00	803,600,000.00		
17	STATE-69	13 % Rs.2488.00 lakhs-"- 2002-03	-	248,800,000.00	248,800,000.00	-	-	-	-	-	-	248,800,000.00	248,800,000.00		
Total B.S.D.P. Loans:-			-	3,816,446,600.00	3,816,446,600.00	-	-	-	154,146,200.00	154,146,200.00	-	3,662,300,400.00	3,662,300,400.00		
Total State (I,II,III & BSDP)=B:-			1,255,123,180.10	4,558,761,100.00	5,813,884,280.10	-	-	-	108,462,830.10	225,976,900.00	334,439,730.10	1,146,660,350.00	4,332,784,200.00		
B) Central Govt. (I.D.A.Credit)															
BOMBAY - I															
1	IDA-7	6.25% Rs.658 lakhs -"- 82-83	6,580,000.00	-	6,580,000.00	-	-	-	3,290,000.00	3,290,000.00	3,290,000.00	-	3,290,000.00		
2	IDA-16	6.25% Rs.390 lakhs -"- 84-85	7,800,000.00	-	7,800,000.00	-	-	-	1,950,000.00	1,950,000.00	5,850,000.00	-	5,850,000.00		
3	IDA-17	6.25% Rs.410 lakhs -"- 84-85	8,200,000.00	-	8,200,000.00	-	-	-	2,050,000.00	2,050,000.00	6,150,000.00	-	6,150,000.00		
4	IDA-19	6.25% Rs. 90 lakhs -"- 84-85	1,800,000.00	-	1,800,000.00	-	-	-	450,000.00	450,000.00	1,350,000.00	-	1,350,000.00		
Total Bombay I :-			24,380,000.00	-	24,380,000.00	-	-	-	7,740,000.00	-	7,740,000.00	16,640,000.00	16,640,000.00		

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007		
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)
		BOMBAY - II												0.00
1	IDA-8	6.75% Rs.200 lakhs -"- 82-83	2,000,000.00	-	2,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00	-	-	1,000,000.00
2	IDA-9	6.75% Rs.200 lakhs -"- 82-83	2,000,000.00	-	2,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00	-	-	1,000,000.00
3	IDA-10	6.75% Rs.200 lakhs -"- 82-83	2,000,000.00	-	2,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00	-	-	1,000,000.00
4	IDA-11	6.75% Rs.200 lakhs -"- 82-83	-	2,000,000.00	2,000,000.00				1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00
5	IDA-12	6.75% Rs.300 lakhs -"- 82-83	-	3,000,000.00	3,000,000.00				1,500,000.00	1,500,000.00	-	1,500,000.00	-	1,500,000.00
6	IDA-13	6.75% Rs.500 lakhs -"- 82-83	-	5,000,000.00	5,000,000.00				2,500,000.00	2,500,000.00	-	2,500,000.00	-	2,500,000.00
7	IDA-14	6.75% Rs.300 lakhs -"- 83-84	-	4,500,000.00	4,500,000.00				1,500,000.00	1,500,000.00	-	3,000,000.00	-	3,000,000.00
8	IDA-15	6.75% Rs.200 lakhs -"- 83-84	3,000,000.00	-	3,000,000.00			1,000,000.00		1,000,000.00	2,000,000.00	-	-	2,000,000.00
9	IDA-18	6.75% Rs.410 lakhs -"- 84-85	-	8,200,000.00	8,200,000.00				2,050,000.00	2,050,000.00	-	6,150,000.00	-	6,150,000.00
10	IDA-20	6.75% Rs.500 lakhs -"- 84-85	-	10,000,000.00	10,000,000.00				2,500,000.00	2,500,000.00	-	7,500,000.00	-	7,500,000.00
11	IDA-21	6.75% Rs.315 lakhs -"- 84-85	6,300,000.00	-	6,300,000.00			1,575,000.00		1,575,000.00	4,725,000.00	-	-	4,725,000.00
12	IDA-22	6.75% Rs.421 lakhs -"- 84-85	8,420,000.00	-	8,420,000.00			2,105,000.00		2,105,000.00	6,315,000.00	-	-	6,315,000.00
13	IDA-23	6.75% Rs.405.30 lakhs -"-84-85	8,106,000.00	-	8,106,000.00			2,026,500.00		2,026,500.00	6,079,500.00	-	-	6,079,500.00
14	IDA-24	6.75% Rs.500 lakhs -"- 85-86	12,500,000.00	-	12,500,000.00			2,500,000.00		2,500,000.00	10,000,000.00	-	-	10,000,000.00
15	IDA-25	6.75% Rs.500 lakhs -"- 85-86	12,500,000.00	-	12,500,000.00			2,500,000.00		2,500,000.00	10,000,000.00	-	-	10,000,000.00
16	IDA-26	6.75% Rs.600 lakhs -"- 85-86	-	15,000,000.00	15,000,000.00				3,000,000.00	3,000,000.00	-	12,000,000.00	-	12,000,000.00
17	IDA-27	6.75% Rs.500 lakhs -"- 85-86	12,500,000.00	-	12,500,000.00			2,500,000.00		2,500,000.00	10,000,000.00	-	-	10,000,000.00
18	IDA-28	6.75% Rs.200 lakhs -"- 85-86	5,000,000.00	-	5,000,000.00			1,000,000.00		1,000,000.00	4,000,000.00	-	-	4,000,000.00
19	IDA-28A	6.75% Rs.100 lakhs -"- 85-86	2,500,000.00	-	2,500,000.00			500,000.00		500,000.00	2,000,000.00	-	-	2,000,000.00
20	IDA-28B	6.75% Rs.100 lakhs -"- 85-86	2,500,000.00	-	2,500,000.00			500,000.00		500,000.00	2,000,000.00	-	-	2,000,000.00
21	IDA-28C	6.75% Rs.100 lakhs -"- 85-86	2,500,000.00	-	2,500,000.00			500,000.00		500,000.00	2,000,000.00	-	-	2,000,000.00
22	IDA-29	6.75% Rs.400 lakhs -"- 85-86	-	10,000,000.00	10,000,000.00				2,000,000.00	2,000,000.00	-	8,000,000.00	-	8,000,000.00
23	IDA-29A	6.75% Rs.400 lakhs -"- 85-86	-	10,000,000.00	10,000,000.00				2,000,000.00	2,000,000.00	-	8,000,000.00	-	8,000,000.00
24	IDA-29B	6.75% Rs.1255 lakhs -"- 85-86	-	31,375,000.00	31,375,000.00				6,275,000.00	6,275,000.00	-	25,100,000.00	-	25,100,000.00
25	IDA-30	6.75% Rs.284 lakhs -"- 86-87	8,520,000.00	-	8,520,000.00			1,420,000.00		1,420,000.00	7,100,000.00	-	-	7,100,000.00
26	IDA-31	6.75% Rs.385 lakhs -"- 86-87	-	11,550,000.00	11,550,000.00				1,925,000.00	1,925,000.00	-	9,625,000.00	-	9,625,000.00
27	IDA-32	6.75% Rs.1055 lakhs -"- 86-87	-	31,650,000.00	31,650,000.00				5,275,000.00	5,275,000.00	-	26,375,000.00	-	26,375,000.00
28	IDA-33	6.75% Rs.1325.80 lakhs 86-87	39,774,000.00	-	39,774,000.00			6,629,000.00		6,629,000.00	33,145,000.00	-	-	33,145,000.00
29	IDA-34	6.75% Rs.1006 lakhs -"- 86-87	-	30,180,000.00	30,180,000.00				5,030,000.00	5,030,000.00	-	25,150,000.00	-	25,150,000.00
30	IDA-35	6.75% Rs.155 lakhs -"- 87-88	5,425,000.00	-	5,425,000.00			775,000.00		775,000.00	4,650,000.00	-	-	4,650,000.00
31	IDA-36	6.75% Rs.550 lakhs -"- 87-88	-	19,250,000.00	19,250,000.00				2,750,000.00	2,750,000.00	-	16,500,000.00	-	16,500,000.00
32	IDA-37	6.75% Rs.1092.70 lakhs -"87-88	38,244,500.00	-	38,244,500.00			5,463,500.00		5,463,500.00	32,781,000.00	-	-	32,781,000.00
33	IDA-38	6.75% Rs.368.20 lakhs -"-87-88	-	12,887,000.00	12,887,000.00				1,841,000.00	1,841,000.00	-	11,046,000.00	-	11,046,000.00
34	IDA-39	6.75% Rs.100.80 lakhs -"- 87-88	-	3,528,000.00	3,528,000.00				504,000.00	504,000.00	-	3,024,000.00	-	3,024,000.00
35	IDA-40	6.75% Rs.700 lakhs -"- 87-88	-	24,500,000.00	24,500,000.00				3,500,000.00	3,500,000.00	-	21,000,000.00	-	21,000,000.00
36	IDA-41	6.75% Rs.132.30 lakhs -"- 88-89	-	5,292,000.00	5,292,000.00				661,500.00	661,500.00	-	4,630,500.00	-	4,630,500.00
37	IDA-42	6.75% Rs.67.90 lakhs -"- 88-89	-	2,716,000.00	2,716,000.00				339,500.00	339,500.00	-	2,376,500.00	-	2,376,500.00
38	IDA-43	6.75% Rs.394.63 lakhs -"- 88-89	-	15,785,200.00	15,785,200.00				1,973,150.00	1,973,150.00	-	13,812,050.00	-	13,812,050.00
		Total Bombay II :-	173,789,500.00	256,413,200.00	430,202,700.00	-	-	-	33,994,000.00	48,124,150.00	82,118,150.00	139,795,500.00	208,289,050.00	348,084,550.00

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007		
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)
BOMBAY - III														
1	IDA-44	8.75% Rs.184.72 lakhs -"- 88-89	7,388,800.00	-	7,388,800.00				923,600.00		923,600.00	6,465,200.00	-	6,465,200.00
2	IDA-45	8.75% Rs.199.76 lakhs -"- 88-89	7,990,400.00	-	7,990,400.00				998,800.00		998,800.00	6,991,600.00	-	6,991,600.00
3	IDA-46	8.75% Rs.332.36 lakhs -"- 88-89	13,294,400.00	-	13,294,400.00				1,661,800.00		1,661,800.00	11,632,600.00	-	11,632,600.00
4	IDA-47	8.75% Rs.41 lakhs -"- 88-89	1,640,000.00	-	1,640,000.00				205,000.00		205,000.00	1,435,000.00	-	1,435,000.00
5	IDA-48	8.75% Rs.101.79 lakhs -"- 89-90	4,580,550.00	-	4,580,550.00				508,950.00		508,950.00	4,071,600.00	-	4,071,600.00
6	IDA-49	8.75% Rs.201.86 lakhs -"- 89-90	-	10,093,000.00	10,093,000.00					1,009,300.00	1,009,300.00	-	9,083,700.00	9,083,700.00
7	IDA-50	8.75% Rs.232.91 lakhs -"- 90-91	-	11,645,500.00	11,645,500.00					1,164,550.00	1,164,550.00	-	10,480,950.00	10,480,950.00
8	IDA-51	8.75% Rs.748.41 lakhs -"- 90-91	-	37,420,500.00	37,420,500.00					3,742,050.00	3,742,050.00	-	33,678,450.00	33,678,450.00
9	IDA-52	8.75% Rs.1000 lakhs -"- 91-92	-	55,000,000.00	55,000,000.00					5,000,000.00	5,000,000.00	-	50,000,000.00	50,000,000.00
10	IDA-53	8.75% Rs.519.44 lakhs -"- 91-92	-	28,569,200.00	28,569,200.00					2,597,200.00	2,597,200.00	-	25,972,000.00	25,972,000.00
11	IDA-54	8.75% Rs.1363.94 lakhs -"- 91-92	-	75,016,700.00	75,016,700.00					6,819,700.00	6,819,700.00	-	68,197,000.00	68,197,000.00
12	IDA-55	8.75% Rs.143.08 lakhs -"- 91-92	-	7,869,400.00	7,869,400.00					715,400.00	715,400.00	-	7,154,000.00	7,154,000.00
13	IDA-56	8.75% Rs.1228.68 lakhs -"- 91-92	-	67,577,400.00	67,577,400.00					6,143,400.00	6,143,400.00	-	61,434,000.00	61,434,000.00
14	IDA-57	8.75% Rs.866.53 lakhs -"- 92-93	-	51,991,800.00	51,991,800.00					4,332,650.00	4,332,650.00	-	47,659,150.00	47,659,150.00
15	IDA-58	8.75% Rs.224.62 lakhs -"- 92-93	-	13,477,200.00	13,477,200.00					1,123,100.00	1,123,100.00	-	12,354,100.00	12,354,100.00
16	IDA-59	8.75% Rs.3282.86 lakhs -"- 93-94	213,385,900.00	-	213,385,900.00				16,414,300.00		16,414,300.00	196,971,600.00	-	196,971,600.00
17	IDA-60	8.75% Rs.1950 lakhs -"- 94-95	136,500,000.00	-	136,500,000.00				9,750,000.00		9,750,000.00	126,750,000.00	-	126,750,000.00
18	IDA-61	8.75% Rs.1399 lakhs -"- 94-95	97,930,000.00	-	97,930,000.00				6,995,000.00		6,995,000.00	90,935,000.00	-	90,935,000.00
19	IDA-62	8.75% Rs.1924 lakhs -"- 94-95	134,680,000.00	-	134,680,000.00				9,620,000.00		9,620,000.00	125,060,000.00	-	125,060,000.00
20	IDA-63	8.75% Rs.2761 lakhs -"-2001-02	276,100,000.00	-	276,100,000.00						-	276,100,000.00	-	276,100,000.00
		Total Bombay III :-	893,490,050.00	358,660,700.00	1,252,150,750.00	-	-	-	47,077,450.00	32,647,350.00	79,724,800.00	846,412,600.00	326,013,350.00	1,172,425,950.00
		Total(I.D.A. Cr.) Bombay I,II,III = A	1,091,659,550.00	615,073,900.00	1,706,733,450.00	-	-	-	88,811,450.00	80,771,500.00	169,582,950.00	1,002,848,100.00	534,302,400.00	1,537,150,500.00
		Total Government loans(A + B) = 3	2,346,782,730.10	5,173,835,000.00	7,520,617,730.10	-	-	-	197,274,280.10	306,748,400.00	504,022,680.10	2,149,508,450.00	4,867,086,600.00	7,016,595,050.00

**BRIHANMUMBAI MAHANAGARPALIK/
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET-'G')
A P P E N D I X NO. 27
STATEMENT SHOWING OUTSTANDING LOANS AS ON 31 st MARCH, 2007**

Sr. No.	Loan No.	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007			
			Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	Water Supply (Rs.)	Sewerage (Rs.)	Total (Rs.)	
Loans from MMRDA													-	-	-
	A)	Bal.work of III - Mumbai	867,688,977.27	554,751,970.55	1,422,440,947.82				28,510,278.82	18,227,883.18	46,738,162.00	839,178,698.45	536,524,087.37	1,375,702,785.82	
	B)	III-A Water Supply Project	1,534,574,098.00	-	1,534,574,098.00	300,736,819.00	-	300,736,819.00	-	-	-	1,835,310,917.00	-	1,835,310,917.00	
	C)	Megacity Project Plan IX pt II	-	27,920,941.00	27,920,941.00	-	-	-	-	3,783,735.00	3,783,735.00	-	24,137,206.00	24,137,206.00	
	D)	Megacity Project Plan X pt III	-	64,550,000.00	64,550,000.00	-	47,750,000.00	47,750,000.00	-	-	-	-	112,300,000.00	112,300,000.00	
		Interest capitalised for Mega city Plan X pt III	-	912,107.00	912,107.00	-	3,163,613.00	3,163,613.00	-	-	-	-	4,075,720.00	4,075,720.00	
		Total for Megacity	-	93,383,048.00	93,383,048.00	-	50,913,613.00	50,913,613.00	-	3,783,735.00	3,783,735.00	-	140,512,926.00	140,512,926.00	
		Total Loans from MMRDA	2,402,263,075.27	648,135,018.55	3,050,398,093.82	300,736,819.00	50,913,613.00	351,650,432.00	28,510,278.82	22,011,618.18	50,521,897.00	2,674,489,615.45	677,037,013.37	3,351,526,628.82	
Loan under JN-NURM													-	-	-
		Middle Vaitarana WSP	-	-	-	-	-	-	-	-	-	-	-	-	
		M S D P Stage II (included in State loan)	-	-	-	21,500,000.00	-	21,500,000.00	-	-	-	21,500,000.00	-	21,500,000.00	
		Total Loans under NURM	-	-	-	21,500,000.00	-	21,500,000.00	-	-	-	21,500,000.00	-	21,500,000.00	
		Grand Total	4,749,045,805.37	6,050,523,331.55	10,799,569,136.92	322,236,819.00	50,913,613.00	373,150,432.00	225,784,558.92	336,394,817.18	562,179,376.10	4,845,498,065.45	5,765,042,127.37	10,610,540,192.82	

SUMMARY

SR. NO	Particulars of Loan	Balance as on 01.04.2006			Loans Raised in 2006-07			Loans Repaid in 2006-07			Loans outstanding as on 31.03.2007		
		Water Supply	Sewerage	Total	Water Supply	Sewerage	Total	Water Supply	Sewerage	Total	Water Supply	Sewerage	Total
1	SBI OMB (BOMBAY III)	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	-	150,000,000.00	150,000,000.00
2	B.U.D.P. Loan (BOMBAY III)	-	78,553,313.00	78,553,313.00	-	-	-	-	7,634,799.00	7,634,799.00	-	70,918,514.00	70,918,514.00
3	GOVERNMENT LOANS	2,346,782,730.10	5,173,835,000.00	7,520,617,730.10	-	-	-	197,274,280.10	306,748,400.00	504,022,680.10	2,149,508,450.00	4,867,086,600.00	7,016,595,050.00
4	MMRDA Balance works	867,688,977.27	554,751,970.55	1,422,440,947.82	-	-	-	28,510,278.82	18,227,883.18	46,738,162.00	839,178,698.45	536,524,087.37	1,375,702,785.82
5	MMRDA Megacity Works	-	93,383,048.00	93,383,048.00	-	50,913,613.00	50,913,613.00	-	3,783,735.00	3,783,735.00	-	140,512,926.00	140,512,926.00
6	MMRDA III - A	1,534,574,098.00	-	1,534,574,098.00	300,736,819.00	-	300,736,819.00	-	-	-	1,835,310,917.00	-	1,835,310,917.00
7	Loan under JN-NURM	-	-	-	21,500,000.00	-	21,500,000.00	-	-	-	21,500,000.00	-	21,500,000.00
	Grand - Total = 1 to 7	4,749,045,805.37	6,050,523,331.55	10,799,569,136.92	322,236,819.00	50,913,613.00	373,150,432.00	225,784,558.92	336,394,817.18	562,179,376.10	4,845,498,065.45	5,765,042,127.37	10,610,540,192.82

K.S.Pilankar
CHIEF ACCOUNTANT (W.S.S.D.)

APPENDIX 29
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE AND DEPRECIATION FOR THE YEAR ENDING 31.03.2007'

Sr. No.	Budget Head	Account Code	Expenditure Upto 31.03.2006 (Opening Balance)	Incr./Decr.on Revaluation & scrap of old assets	Expenditure during the year 2006-07	Expenditure Upto 31.03.2007 (Closing Balance)	Accumulation of Depreciation Fund as on 31.03.2006	Dr.raised to Dep.Fund In 2006-07	Credit raised to Depreciation Fund in 2006-07	Total accumulation of Depreciation Fund 31.03.2007.
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6	7 (4 to 6)	8	9	10	11 (8-9+10)
I]	A) Fixed Assets									
	Water									
1	Dam	A/1/1/001	245,997,533.08	-	955,000.00	246,952,533.08	96,579,457.25	-	2,587,846.07	99,167,303.32
2	Tunnels	A/1/1/002	2,582,356,751.63	-	-	2,582,356,751.63	190,173,840.34	-	24,202,848.82	214,376,689.16
3	Reservoirs	A/1/1/003	1,529,117,786.89	-	335,515.00	1,529,453,301.89	263,478,188.71	-	20,748,883.93	284,227,072.64
4	Trunk Mains	A/1/1/004	4,301,544,338.49	-	33,714,303.39	4,335,258,641.88	1,106,801,472.07	-	63,494,553.22	1,170,296,025.29
5	Distribution & Regulation system	A/1/1/005	7,555,013,965.56	-	392,146,718.56	7,947,160,684.12	1,765,161,412.81	-	162,663,776.01	1,927,825,188.82
6	Instrumentation & Control system	A/1/1/006	8,202,802.17	-	382,248,443.09	390,451,245.26	7,724,284.07	-	160,063.59	7,884,347.66
7	Meters	A/1/1/007	27,080,306.34	-	-	27,080,306.34	27,101,542.96	-	-	27,101,542.96
8	Land	A/1/1/008	79,151,210.32	-	-	79,151,210.32	8,408.50	-	-	8,408.50
9	Plant and Machinery	A/1/1/009	1,669,635,329.24	-	89,568,655.33	1,759,203,984.57	1,171,334,348.72	-	58,377,378.48	1,229,711,727.20
10	Buildings, Structure & Other Properties	A/1/1/010	502,996,037.89	-	151,081,188.69	654,077,226.58	172,366,911.56	-	17,643,594.57	190,010,506.13
11	Vehicles & Transportation	A/1/1/011	2,159,216.26	-	-	2,159,216.26	2,329,687.38	-	160,717.24	2,490,404.62
12	Roads, Bridges and Tracks	A/1/1/012	129,225,846.18	-	14,506,104.84	143,731,951.02	89,135,558.67	-	2,056,209.57	91,191,768.24
13	Furniture, Fixture & Office equipment	A/1/1/013	3,042,096.00	-	1,783,086.08	4,825,182.08	2,665,166.84	-	108,597.15	2,773,763.99
	Total Water- Fixed Assets		18,635,523,220.05	-	1,066,339,014.98	19,701,862,235.03	4,894,860,279.88	-	352,204,468.65	5,247,064,748.53
II]	Sewerage & SWD									
1	Trunk Sewers	A/1/2/001	5,926,987,521.74	-	-	5,926,987,521.74	1,133,363,941.86	-	126,441,446.94	1,259,805,388.80
2	Branch Sewers	A/1/2/002	927,612,390.20	-	81,590,063.48	1,009,202,453.68	386,692,654.97	-	29,696,720.47	416,389,375.44
3	Outfall Sewers	A/1/2/003	5,025,445,889.05	-	-	5,025,445,889.05	750,373,214.19	-	169,843,071.88	920,216,286.07
4	Sewer Pumping Mains	A/1/2/004	155,199,879.25	-	-	155,199,879.25	70,387,781.82	-	5,722,426.55	76,110,208.37
5	Land	A/1/2/005	9,498,548.94	-	-	9,498,548.94	215,659.11	-	79,191.80	294,850.91
6	Plant & Machinery and equipment	A/1/2/006	3,705,025,217.85	-	53,613,112.00	3,758,638,329.85	1,870,476,614.87	-	239,418,107.65	2,109,894,722.52
7	Buildings, Structure & Other Properties	A/1/2/007	6,810,720,356.22	-	147,695,567.38	6,958,415,923.60	1,241,825,253.31	-	173,118,228.45	1,414,943,481.76
8	Roads, Bridges & Tracks	A/1/2/008	26,033,949.49	-	-	26,033,949.49	144,598,324.48	-	466,061.90	145,064,386.38
9	Vehicles and Transportation equipments	A/1/2/009	136,926,604.49	-	72,372,411.28	209,299,015.77	58,503,285.06	-	18,652,448.80	77,155,733.86
10	Furniture, Fixture & Other office equipment	A/1/2/010	2,812,093.39	-	9,857,394.95	12,669,488.34	2,324,388.96	-	651,339.31	2,975,728.27
11	Arch Drain Major Nallas River (SWD)	A/1/2/011	298,685,586.26	-	49,135,752.00	347,821,338.26	114,864,195.81	-	24,939,210.05	139,803,405.86
12	S.W.D. Pipe Dhapa Drain Road side	A/1/2/012	857,858,547.98	-	20,543,885.00	878,402,432.98	424,884,384.16	-	68,531,994.85	493,416,379.01
13	S.W.D.Marine Drain Min. Nallas outlet flood	A/1/2/013	12,227,908.85	-	-	12,227,908.85	7,961,731.31	-	540,517.79	8,502,249.10
	Total Sewerage Fixed Assets		23,895,034,493.71	-	434,808,186.09	24,329,842,679.80	6,206,471,429.91	-	858,100,766.44	7,064,572,196.35

APPENDIX 29
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE AND DEPRECIATION FOR THE YEAR ENDING 31.03.2007'

Sr. No.	Budget Head	Account Code	Expenditure Upto 31.03.2006 (Opening Balance)	Incr./Decr.on Revaluation & scrap of old assets	Expenditure during the year 2006-07	Expenditure Upto 31.03.2007 (Closing Balance)	Accumulation of Depreciation Fund as on 31.03.2006	Dr.raised to Dep.Fund In 2006-07	Credit raised to Depreciation Fund in 2006-07	Total accumulation of Depreciation Fund 31.03.2007.
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6	7 (4 to 6)	8	9	10	11 (8-9+10)
III]	General									
1	Land	A/1/3/001	28,777.09	-	-	28,777.09	26,490,276.82	-	-	26,490,276.82
2	Plant & Machinery	A/1/3/002	66,428,666.87	-	(9,968,586.11)	56,460,080.76	33,676,500.80	-	2,613,885.59	36,290,386.39
3	Buildings, Structure & Other properties	A/1/3/003	192,207,983.17	-	(180,261,338.95)	11,946,644.22	120,565,306.66	-	184,891.82	120,750,198.48
4	Vehicles & Transportation equipments	A/1/3/004	228,782,546.94	-	(16,733,242.93)	212,049,304.01	107,573,559.43	-	10,702,184.45	118,275,743.88
5	Furniture, Fixture and Office euipment	A/1/3/005	11,137,058.46	-	(7,899,745.93)	3,237,312.53	16,064,920.93	-	60,561.16	16,125,482.09
	Total General Fixed Assets		498,585,032.53	-	(214,862,913.92)	283,722,118.61	304,370,564.64	-	13,561,523.02	317,932,087.66
	Total Fixed Assets (I TO III) = A		43,029,142,746.29	-	1,286,284,287.15	44,315,427,033.44	11,405,702,274.43	-	1,223,866,758.11	12,629,569,032.54
IV]	B) Works-in-progress									
	Water									
1	Dams	A/1/4/001	2,020,398,376.88	-	29,561,484.00	2,049,959,860.88				
2	Tunnels	A/1/4/002	1,399,547,604.60	-	130,912,507.07	1,530,460,111.67				
3	Reservoirs	A/1/4/003	34,774,716.01	-	57,591,740.00	92,366,456.01				
4	Trunk Mains	A/1/4/004	1,804,655,287.51	-	937,001,271.04	2,741,656,558.55				
5	Distribution & Regulation System	A/1/4/005	1,930,444,790.91	-	1,195,822,164.92	3,126,266,955.83				
6	Instrumentation & Control System	A/1/4/006	383,586,657.30	-	(383,586,657.30)					
7	Land	A/1/4/008	31,904,357.42	-	36,565,971.09	68,470,328.51				
8	Plant & Machinery	A/1/4/009	197,841,491.08	-	285,439,965.39	483,281,456.47				
9	Buildings, Structure & Other Properties	A/1/4/010	393,607,139.18	-	165,103,171.50	558,710,310.68				
10	Vehicles & Transportation equipments	A/1/4/011	-	-	-	-				
11	Roads, Bridges and Tracks	A/1/4/012	15,489,393.11	-	(4,770,631.47)	10,718,761.64				
12	Furniture, Fixtures and Office Equipments	A/1/4/013	2,324,475.51	-	(39,600.00)	2,284,875.51				
	Total Water W.I.P.		8,214,574,289.51	-	2,449,601,386.24	10,664,175,675.75				
V]	Sewerage & SWD									
1	Trunk Sewers	A/1/5/001	2,071,700,543.56	-	240,107,758.75	2,311,808,302.31				
2	Branch Sewers	A/1/5/002	510,247,963.39	-	794,352,770.62	1,304,600,734.01				
3	Outfall Rivers	A/1/5/003	181,024,873.08	-	(65,170,822.62)	115,854,050.46				
4	Sewerage Pumping Mains	A/1/5/004	1,374,571.95	-	-	1,374,571.95				
5	Land	A/1/5/005	5,248,673.00	-	-	5,248,673.00				
6	Plant & Machinery and Equipments	A/1/5/006	142,160,954.97	-	45,249,700.60	187,410,655.57				
7	Buildings, Structure & Other Properties	A/1/5/007	868,486,981.81	-	80,857,731.02	949,344,712.83				
8	Vehicles & Transportation Equipments	A/1/5/008	32,733,081.00	-	(23,462,759.45)	9,270,321.55				
9	Roads, Bridges & Tracks	A/1/5/009	982,845.39	-	-	982,845.39				
10	Furniture, Fixture and Office Equipments	A/1/5/010	2,723,973.23	-	(2,677,975.63)	45,997.60				
11	Arch Drain Major Nallas River (SWD)	A/1/5/011	54,956,197.00	-	(49,135,752.00)	5,820,445.00				
12	Pipe/Dhapa/Roadside Drain Min.Nallas (SWD)	A/1/5/012	286,943,786.43	-	(20,543,885.00)	266,399,901.43				
	Total Sewerage & SWD W.I.P.		4,158,584,444.81	-	999,576,766.29	5,158,161,211.10				

APPENDIX 29
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET ' G ')
STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE AND DEPRECIATION FOR THE YEAR ENDING 31.03.2007

Sr. No.	Budget Head	Account Code	Expenditure Upto 31.03.2006 (Opening Balance)	Incr./Decr.on Revaluation & scrap of old assets	Expenditure during the year 2006-07	Expenditure Upto 31.03.2007 (Closing Balance)	Accumulation of Depreciation Fund as on 31.03.2006	Dr.raised to Dep.Fund In 2006-07	Credit raised to Depreciation Fund in 2006-07	Total accumulation of Depreciation Fund 31.03.2007.
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6	7 (4 to 6)	8	9	10	11 (8-9+10)
VI]	General									
1	Plant & Machinery	A/1/6/002	-	-	-	-				
2	Buildings, Structure & Other Properties	A/1/6/003	4,071,192.08	-	(4,071,192.08)					
3	Vehicles & Transportation Equipments	A/1/6/004	16,850,927.35	-	(16,850,927.35)					
	Total General W.I.P.		20,922,119.43	-	(20,922,119.43)					
	Total Work-in-progress (IV TO VI) = B		12,394,080,853.75	-	3,428,256,033.10	15,822,336,886.85				
	Total F. A. & Work-in-progress (A+B)		55,423,223,600.04	-	4,714,540,320.25	60,137,763,920.29				
1) Gross progressive Capital expenditure as on 31.03.2007.						60,137,763,920.29				
Less : Revaluation of assets as on 31.03.1990						855,824,936.70				
Revaluation adjustment/during 1979-80 (Rs.6,56,632.20 - Rs.5,99,534.60)						57,097.60				
Revaluation adjustment during 1984-85 (as per settlement of audit notes)						6,225,020.53	862,107,054.83			
Add : Assets scrapped during 1983-84						19,422.00				
Assets scrapped during 1984-85						339,028.00				
Assets scrapped during 1987-88						297,352.60	655,802.60			
Less : Assets transfered from Budget 'A'							1,174,353,473.10			
Net Capital Expenditure as on 31.03.2007.							58,101,959,194.96			
2) Accumulation in Depreciation fund as on 31.03.2007.							12,629,569,032.54			
Add : Accumulation in Water Depreciation fund transferred to Depreciation fund in 1977-78							100,575.86			
Total Accumulation in Depreciation Fund as on 31.03.2007.							12,629,669,608.40			
3) Decrease in Assets due to reversal of O. L. is no longer required and transfer of deposits etc.							0.00			

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)

**APPENDIX 30
BRIHANMUMBAI MAHANAGARPALIKA
WATER SUPPLY AND SEWERAGE DEPARTMENT
SUMMARY OF DIVISIONWISE CAPITAL EXPENDITURE AS ON 31-3-2007**

Division	Particulars	Total Expenditure as on 31.03.2006				Expenditure during the year 2006-07				Total Expenditure as on 31.03.2007			
		Mumbai-I	Mumbai-II	Mumbai-III	Total	Mumbai-I	Mumbai-II	Mumbai-III	Total	Mumbai-I	Mumbai-II	Mumbai-III	Total
Common service	Fixed Assets	37,927,691.61	117,529,481.79	309,353,079.04	464,810,252.44	(30,223,111.24)	(56,460,976.32)	(128,178,826.36)	(214,862,913.92)	7,704,580.37	61,068,505.47	181,174,252.68	249,947,338.52
	W.I.P.	-	-	20,922,119.43	20,922,119.43	-	-	(20,922,119.43)	(20,922,119.43)	-	-	-	-
M.M.R.D.A.	Fixed Assets	-	-	33,774,780.09	33,774,780.09	-	-	-	-	-	-	33,774,780.09	33,774,780.09
	W.I.P.	-	-	-	-	-	-	-	-	-	-	-	-
Total of C.S.		37,927,691.61	117,529,481.79	364,049,978.56	519,507,151.96	(30,223,111.24)	(56,460,976.32)	(149,100,945.79)	(235,785,033.35)	7,704,580.37	61,068,505.47	214,949,032.77	283,722,118.61
Water operation	Fixed Assets	2,180,173,895.43	1,596,043,378.07	5,761,954,810.65	9,538,172,084.15	7,129,548.92	40,384,825.43	606,369,434.15	653,883,808.50	2,187,303,444.35	1,636,428,203.50	6,368,324,244.80	10,192,055,892.65
	W.I.P.	(61,112.45)	28,448,734.14	1,835,504,998.78	1,863,892,620.47	-	-	1,364,412,789.08	1,364,412,789.08	(61,112.45)	28,448,734.14	3,199,917,787.86	3,228,305,409.55
M.M.R.D.A.	Fixed Assets	-	-	152,245,235.58	152,245,235.58	-	-	-	-	-	-	152,245,235.58	152,245,235.58
	W.I.P.	-	-	31,423,193.86	31,423,193.86	-	-	-	-	-	-	31,423,193.86	31,423,193.86
Total of W.O.		2,180,112,782.98	1,624,492,112.21	7,781,128,238.87	11,585,733,134.06	7,129,548.92	40,384,825.43	1,970,782,223.23	2,018,296,597.58	2,187,242,331.90	1,664,876,937.64	9,751,910,462.10	13,604,029,731.64
Water supply project	Fixed Assets	1,388,579,213.61	1,884,757,571.96	3,044,470,108.60	6,317,806,894.17	-	-	-	-	1,388,579,213.61	1,884,757,571.96	3,044,470,108.60	6,317,806,894.17
	W.I.P.	9,066,399.41	89,398,559.28	1,369,638,578.07	1,468,103,536.76	-	-	98,176,298.17	98,176,298.17	9,066,399.41	89,398,559.28	1,467,814,876.24	1,566,279,834.93
M.M.R.D.A.	Fixed Assets	-	-	1,482,629,736.81	1,482,629,736.81	-	-	412,455,206.48	412,455,206.48	-	-	1,895,084,943.29	1,895,084,943.29
	W.I.P.	-	-	413,793,420.69	413,793,420.69	-	-	(413,793,420.69)	(413,793,420.69)	-	-	-	-
M.M.R.D.A.III A	Fixed Assets	-	-	1,144,669,269.34	1,144,669,269.34	-	-	-	-	-	-	1,144,669,269.34	1,144,669,269.34
	W.I.P.	-	-	3,215,620,795.11	3,215,620,795.11	-	-	1,339,560,779.53	1,339,560,779.53	-	-	4,555,181,574.64	4,555,181,574.64
Mumbai-IV	Fixed Assets	-	-	1,221,740,722.62	1,221,740,722.62	-	-	61,244,940.15	61,244,940.15	-	-	1,282,985,662.77	1,282,985,662.77
	W.I.P.	-	-	-	-	-	-	-	-	-	-	-	-
Total of W.S.P.		1,397,645,613.02	1,974,156,131.24	11,892,562,631.24	15,264,364,375.50	-	-	1,497,643,803.64	1,497,643,803.64	1,397,645,613.02	1,974,156,131.24	13,390,206,434.88	16,762,008,179.14
Total water		3,577,758,396.00	3,598,648,243.45	19,673,690,870.11	26,850,097,509.56	7,129,548.92	40,384,825.43	3,468,426,026.87	3,515,940,401.22	3,584,887,944.92	3,639,033,068.88	23,142,116,896.98	30,366,037,910.78
Sewerage operation	Fixed Assets	216,651,671.49	49,361,014.69	716,812,111.75	982,824,797.93	634,838.04	29,235,616.57	255,887,869.90	285,758,324.51	217,286,509.53	78,596,631.26	972,699,981.65	1,268,583,122.44
	W.I.P.	-	-	181,300,267.12	181,300,267.12	-	-	780,358,978.40	780,358,978.40	-	-	961,659,245.52	961,659,245.52
Total of S.O.		216,651,671.49	49,361,014.69	898,112,378.87	1,164,125,065.05	634,838.04	29,235,616.57	1,036,246,848.30	1,066,117,302.91	217,286,509.53	78,596,631.26	1,934,359,227.17	2,230,242,367.96
Sewerage project	Fixed Assets	355,668,107.17	2,143,859,955.32	5,336,926,287.38	7,836,454,349.87	-	-	8,536,207,330.75	79,370,224.58	355,668,107.17	2,143,859,955.32	13,873,133,618.13	7,915,824,574.45
	W.I.P.	-	457,891,299.67	1,758,707,472.20	2,216,598,771.87	-	-	181,823,099.53	181,823,099.53	-	457,891,299.67	1,940,530,571.73	2,398,421,871.40
M.M.R.D.A.	Fixed Assets	-	-	722,393,465.59	722,393,465.59	-	-	-	-	-	-	722,393,465.59	722,393,465.59
	W.I.P.	-	-	53,607,871.47	53,607,871.47	-	-	1,227,133.86	1,227,133.86	-	-	54,835,005.33	54,835,005.33
Total of S.P.	Total	355,668,107.17	2,601,751,254.99	7,871,635,096.64	10,829,054,458.80	-	-	8,719,257,564.14	262,420,457.97	355,668,107.17	2,601,751,254.99	16,590,892,660.78	11,091,474,916.77
M.S.D.P.	Fixed Assets	-	-	12,741,406,549.97	12,741,406,549.97	-	-	-	-	-	-	12,741,406,549.97	12,741,406,549.97
	W.I.P.	-	-	1,365,177,550.92	1,365,177,550.92	-	-	105,847,191.50	105,847,191.50	-	-	1,471,024,742.42	1,471,024,742.42
Total of B.S.D.P.		-	-	14,106,584,100.89	14,106,584,100.89	-	-	105,847,191.50	105,847,191.50	-	-	14,212,431,292.39	14,212,431,292.39
Total Sewerage		572,319,778.66	2,651,112,269.68	22,876,331,576.40	26,099,763,624.74	634,838.04	29,235,616.57	9,861,351,603.94	1,434,384,952.38	572,954,616.70	2,680,347,886.25	32,737,683,180.34	27,534,148,577.12
S.W.D.	Fixed Assets	-	-	1,536,549,254.75	1,536,549,254.75	-	-	69,679,637.00	69,679,637.00	-	-	1,606,228,891.75	1,606,228,891.75
	W.I.P.	-	-	341,899,983.43	341,899,983.43	-	-	(69,679,637.00)	(69,679,637.00)	-	-	272,220,346.43	272,220,346.43
MMRDA(Megacity Work) *	Fixed Assets	-	-	75,406,075.60	75,406,075.60	-	-	-	-	-	-	75,406,075.60	75,406,075.60
	W.I.P.	-	-	-	-	-	-	-	-	-	-	-	-
Total of S.W.D.		-	-	1,953,855,313.78	1,953,855,313.78	-	-	-	-	-	-	1,953,855,313.78	1,953,855,313.78
Grand Total		4,188,005,866.27	6,367,289,994.92	44,867,927,738.85	55,423,223,600.04	(22,458,724.28)	13,159,465.68	13,180,676,685.02	4,714,540,320.25	4,165,547,141.99	6,380,449,460.60	58,048,604,423.87	60,137,763,920.29

Description	Rs.
Grand Total of Mumbai - I (Rs.418,80,05,866.27) is includes Historical F. A. transferred from Budget 'A' to B	2,030,235,507.40
Less:-Assets scrapped during the year 1983-84.	19,422.00
Less:-Assets scrapped during the year 1984-85.	339,028.00
Less:-Assets scrapped during the year 1987-88.	297,352.60
Sub-Total	2,029,579,704.80
Add:-Increase in Assets due to revaluation effect 1983-84.	6,225,020.53
Total	2,035,804,725.33

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.D.)

APPENDIX NO. 31

BRIHANMUMBAI MAHANAGARPALIKA

WATER SUPPLY AND SEWERAGE DEPARTMENT (BUDGET 'G')

**STATEMENT SHOWING THE POSITION OF FUNDS, RECEIVED FOR
CONSERVATION OF POWAI LAKE AS ON 31.3.2007**

SR.NO.	PARTICULAR	DEBIT	CREDIT
1	Opening Balance as on 1-04-2006		6,564,622.72
2	Fund received from G o I in 2006-2007		-
3	Interest received on fixed Deposits		686,592.00
	Total Income:-		7,251,214.72
4	Expenditure Booked up to 31.03.2007	-	-
	Balance as on 31.03.2007	-	7,251,214.72

K.S.PILANKAR
CHIEF ACCOUNTANT (W.S.S.D.)