

APPENDIX NO.27 (संश्लेषण क्र. २७)
 IMPROVEMENT SCHEMES (सुधार योजना)
 General Account for the year ending 31st March 2004 (दि. ३१ मार्च २००४ अंतिम संवत्सराचा हिसाब)

Particulars (संश्लेषण)	Amount (Rs.) (रुपया)	Particulars (संश्लेषण)	Amount (Rs.) (रुपया)
To Revenue Expenditure as per Appendix no. 35 (संश्लेषण क्र. ३५ अन्वये खर्च)	71,18,81,303.86	By Revenue Receipts as per Appendix no.31 (संश्लेषण क्र. ३१ अन्वये प्राप्त)	71,18,81,303.86
Total (एकूण)	71,18,81,303.86	Total (एकूण)	71,18,81,303.86

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APPENDIX NO.28 (संश्लेषण क्र. २८)
 SLUM CLEARANCE ACCOUNT (CITY) (शहरातली जमीन हटवणे (शहर))
 General Account for the year ending 31st March 2004 (दि. ३१ मार्च २००४ अंतिम संवत्सराचा हिसाब)

Particulars (संश्लेषण)	Amount (Rs.) (रुपया)	Particulars (संश्लेषण)	Amount (Rs.) (रुपया)
To Revenue Expenditure as per Appendix no. 36 (संश्लेषण क्र. ३६ अन्वये खर्च)	6614835.77	By Revenue Receipts under I - Rent & other proceeds of properties (दफ्तरी खर्चा व संपत्तीच्या इतर भाड्याच्या खर्चा) VI - Special contribution from Budget 'A' to meet the Revenue Deficit on regular and non-regular works (VI - विशेष योगदान शहराच्या 'A' बजेटातून नियमित व अनियमित कामांसाठी)	6614835.77
Total (एकूण)	6614835.77	Total (एकूण)	6614835.77

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APPENDIX NO. 29 (संशोधन क्र. 33)
IMPROVEMENT SCHEME GENERAL ACCOUNT SLIM CLEARANCE - (WESTERN & EASTERN SUBURBS)
 for the year ending 31st March 2004
 (क्र. 31 एवं 30-04 संशोधन क्र. 33 के अन्तर्गत स्वीकृत वित्तिय वार्षिक लेखा परीक्षण की तिथि; (वित्तिय वार्षिक लेखा परीक्षण)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Revenue Expenditure as per Appendix no. 37	1,43,20,486.35	By Revenue Receipts under-सहकारी संस्था	23,28,110.75
वित्तिय क्र. 37 के अन्तर्गत व्यय		(a) - Rent & other proceed of properties अ. गणसभाओं की संपत्ति से प्राप्त आय	22,935.00
		(b) - Receipts from Social Welfare Centre at S.G.Barve Nagar - स. ग. व. केंद्र से प्राप्त आय	6,47,306.15
		II - Interest & Profits on Investments वित्तिय उपकरणों पर ब्याज व मुनाफा	
		III - Miscellaneous Receipts अनि. सहायक आय	
		VI - Special contribution from Budget 'A' to meet the Revenue Deficit अ. सहायक के बजट 'A' से प्राप्त आय के अभाव में	1,13,22,134.45
Total	1,43,20,486.35	Total	1,43,20,486.35

For the year ending 31st March, 2004
स्वतंत्र ३१ मार्च, २००४ वर्षीय वित्तव्यवस्थाबाबतचा सर्व अंकीय प्रमाणेचा वृत्त
स्वतंत्र ३१ मार्च, २००४ वर्षीय वित्तव्यवस्थाबाबतचा सर्व अंकीय प्रमाणेचा वृत्त

PARTICULARS	Amount Rs./Lacs	वृत्त	PARTICULARS	Amount Rs./Lacs	वृत्त
To Revenue Expenditure as per Appendix No.38	995815125.70	परिवर्तन क्र. ३८ प्रमाणे	By Revenue Receipts as per Appendix No.34 under		परिवर्तन क्र. ३४ प्रमाणे
Transfer of Surplus to Capital Account		...	A- Huttment Colonies	206931178.50	३४ - हौसवटणी वसाहती
		...	B- Other Receipts		३५ - इतर प्रवाही
		...	(1) Excess interest on Sinking Fund		(१) अधिक निव्वेप निव्वेपवित्त बाबत व्याज
		...	C- Contribution from Budget 'A' to meet the Deficit	780843947.20	क - बजट 'अ' बाबत अधिकारपत्र 'अ' बजट अंशदान
Total	995815125.70	वृत्त	Total	995815125.70	वृत्त

**APPENDIX NO 39 (Consolidated)
IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2004**

Previous Year 2003-04 Rs.	LIABILITIES	Current Year 2003-04 Rs.	Previous Year 2002-03 Rs.	ASSETS	Current Year 2003-04 Rs.
27000000.00	Loan Outstanding - (vide details as shown in Appendix No.02)	27000000.00	1045376522.88	Black Account - Property & Assets at original cost as per App. No.43	1086399335.26
280510489.06	Loan - Redemption Fund	280510489.06		Less - Assets Credited by - 1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan 2. Special grants from the Govt. of India 3. Prerits on loans raised in 1998-98 4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land 5. Sale proceeds of Land & Building	2807830.00 5400000.00 30000.00 500000.00 708742835.32
-60124080.07	Advances from Surplus Money up to 31st March 2004	-60124080.07		Book value of land comprised in Schedule W & X as per Appendix No.17 (Section 31A(1) of B.M.C.Ac.)	4755490.00
-60124080.07	Less - Recoupment during the year 2003-04.	-216301516.12	549890093.67 495388428.99	Investments of Funds:- (a) Sinking Fund In Paper Deposit In Cash Deposit	145563200.00 99.63
4755490.00	Book value of land comprised in Schedule W & X	4755490.00	4788490.00	(b) Investment Reserve Fund In Fixed Deposit In Cash Deposit	177770300.00 25.40
117994722.69	Funds Account :- (a) Sinking Fund A/c	145563289.83	117984322.08	(c) Amenities Fund In Fixed Deposit In Cash Deposit	28754700.60 19.19
166722314.19	(b) Investment Reserve Fund A/c	177770325.40	165722314.19	(d) Rent Equalisation Fund In Fixed Deposit In Cash Deposit	79174800.00 83.95
26750666.59	(c) Amenities Fund A/c	28754719.48	26750666.59	Capital Fund In Fixed Deposit In Cash Deposit	79174800.00 83.95
7364271.37	(d) Rent Equalisation Fund A/c	79174893.95	7364271.37	...	...
884256983.23	Less :- Revenue Deficit; Deficit upto 31st March 2003 Less- Surplus during 2003-2004	785230791.31	884256983.23	TOTAL	785230791.31
0.00		0.00			
884256983.23	TOTAL	785230791.31	884256983.23		

APPENDIX NO. 40 (Consolidated)
SLUM CLEARANCE CITY
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2004.

Previous Year 2002-03	L I A B I L I T I E S	Current Year 2003-04	Previous Year 2002-03	A S S E T S	Current Year 2003-04
Rs.			Rs.		Rs.
40819.74	LCAN OUTSTANDING (vide details as shown in Appendix No.53)	0.00	65201720.89	BLOCK ACCOUNT	65201720.89
10552426.00	Subsidy from Government	1065428.00		Property and Assets at original cost as per Appendix No.44	
33028.68	Sale proceeds upto 31st March 2003	33028.68		Investment -	
12081722.49	Sinking Fund Account	13223178.74		Sinking Fund In Paper deposit	13223100.00
62524096.28	Loan Redemption Fund A/c	62564916.00	12081722.49	In Cash deposit	78.74
-20062887.10	Advances from Surplus monies	-204949379.61		Capital Fund	
65269206.07	Less -	65883169.81		In Fixed deposit	
	Revenue deficit -			In Cash deposit	
	Deficit upto 31st March 2003	-12014237.31			
	Less - Surplus during 2003-04	-427492.51			
-12014237.31		-12441729.82			
77283443.38	TOTAL	78424898.83	77283443.38	TOTAL	78424898.83

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APPENDIX NO. 41 (Consolidated)
 SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
 CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2004

Previous Year 2002-03 Rs.	LIABILITIES	Current Year 2003-04 Rs.	Previous Year 2002-03 Rs.	A S S E T S	Current Year 2003-04 Rs.
167794.07	LOAN OUTSTANDING (vide details as shown in Appendix No 53)		45524294.69	BLOCK ACCOUNT	45914512.59
578279.00 8200828.65	Subsidy from Government Sale proceeds upto 31st March 2004	578279.00 9491054.65		Property and Assets at original cost as per Appendix No.45	
13263628.65 53525212.93	Sinking Fund Account Loan Redemption Fund A/c	14712441.66 53692577.00	13263028.65	Investment - Sinking Fund	14712400.00
-23559030.48 56381176.32	Advances from Surplus monies Less -	-23549030.48 60130221.63		In Paper deposit In Cash deposit	41.88 14712441.66
-496732.42	Revenue deficit - Deficit upto 31st March 2003 Less - Surplus during 2003-04	-496732.42 0.00		Capital Fund	
58887911.24	TOTAL	60626954.25	58887911.24	TOTAL	60626954.25

**APPENDIX NO. 42 (Consolidated)
SLUM IMPROVEMENT
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2004.**

Previous Year 2002-03	L I A B I L I T I E S	Current Year 2003-04	Previous Year 2002-03	A S S E T S	Current Year 2003-04
93100000.00	Loan Outstanding - (vide details as shown in Appendix No. 54)	881000000.00		Block Account -	
201452980.86	Sinking Fund Account	228103671.22	2098359803.21	Property and Assets at original cost as per Appendix No. 46	2822352807.21
40828004.21	Reimbursement of Capital expenditure from B.H. & A.D. Board	408280014.21		Investment -	
211923489.00	Receipt from the Collector of Mumbai & S.S.D. for M.L.A. Works	211923468.00	201452900.00	Sinking Fund	
268000000.00	Revenue from General Account	985500000.00	80.96	In Paper deposit	228103600.00
100001340.80	Contribution from Development Fund	125878038.95		In Cash deposit	71.22
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00		Capital Fund	
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P./W.C. Works	10000000.00	0.00	In Paper deposit	-
20000000.00	Loan Redemption Fund Ac	70000000.00	0.00	In Cash deposit	0.00
82759225.57	Receipt transferred from Revenue Surplus in General Account	82759225.57			
-4525748.17	Advance from Surplus Monies	-35881380.52			
2270808764.17	TOTAL	3051458858.43	2270808764.17	TOTAL	3051458858.43

APPENDIX NO.43
IMPROVEMENT SCHEMES

BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH 2004

Particulars	Total Capital Expenditure upto 31.03.03	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
	Rs.	Rs.	Rs.
CAPITAL ACCOUNT			
Improvement and Scheme			
Schedule W lands	1,345,571.00	-	1,345,571.00
Schedule X lands	1,028,471.00	-	1,028,471.00
Schedule Z lands	8.00	-	8.00
Scheme No.			
Works Completed upto 96-97	289,049,000.00	-	289,049,000.00
A - Lumpsum provn for Housing Accommodation for poor classes including revision for acquisition	513,830,050.71	17,078,346.00	530,908,396.71
B - Proportionate share of cost of Mang. & Est. chargeable to Imp.	30,976,934.31	2,931,469.60	33,908,403.92
Total (A)	836,628,935.03	21,009,815.60	857,638,750.63
B - Police Accommodation Schemes			
Scheme No.1			
Works Completed upto 96-97	9,184,617.00	-	9,184,617.00
Total (B)	9,184,617.00	-	9,184,617.00
MH Company's Chawl Scheme			
Scheme No.			
Works Completed 95-97	943,822.00	-	943,822.00
Total (C)	943,822.00	-	943,822.00
Sham Clearance			
Preliminary Expenses			
Works Completed 96-97	465,311.00	-	465,311.00
Total (D)	465,311.00	-	465,311.00
Miscellaneous			
Works Completed 96-97	875,562.00	-	875,562.00
Total (E)	875,562.00	-	875,562.00
Discount on loans	1,453,359.00	-	1,453,359.00
Expn in connection with the loan of Rs.10 lakhs	12,277.00	-	12,277.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19,004.00	-	19,004.00
Expenses in connection with the loan raised in 1957-58	62,048.00	-	62,048.00
Repayment of Rs.49 lakhs loan of 1919	2,683,469.00	-	2,683,469.00
Part payment of Rs.25 Lakhs loan of 1926	1,908,494.00	-	1,908,494.00
Total (F)	6,139,101.00	-	6,139,101.00
GRAND TOTAL (A+B+C+D+E+F)	854,237,398.03	21,009,815.60	875,250,213.63

The figure include Rs. 10,00,000 being the share of cost of Management and Establishment of Charges to capital are

APPENDIX NO.44
IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY
Month account showing details of Capital Expenditure upto 31st March, 2004

PARTICULARS	Total Capital Expenditure upto 31.03.04		Total Capital Expenditure upto 31.03.04
	Rs.	Rs.	
A - Works to be carried out from Municipal Fund			
Acquisition of land within, adjoining or surrounded by clearance areas for housing or other development works	1,047,243.00	-	1,047,243.00
Transit Camps for providing temporary alternative housing accommodation in facilitate Slum Clearance	333,767.00	-	333,767.00
Construction of 4 storey building by replacing existing patta shed situated opposite chawl no. 49B at Garamkhada Market, Lalbang	3,970,753.00	-	3,970,753.00
Permanent Housing for Slum Population	1,354,259.00	-	1,354,259.00
Providing sewerage arrangement in Karanajivara Area	171,857.00	-	171,857.00
Discount & other charges on the loan of Rs.10 Lacs raised in 1956-57	10,108.00	-	10,108.00
Discount & their charges on the loan of Rs 20 Lacs raised in 1957-58	45,160.00	-	45,160.00
Discount & their charges on the loan of Rs 10 Lacs raised in 1958-59	17,721.00	-	17,721.00
Miscellaneous expenses including preliminary expenses (staff and contingencies in connection with Slum Clearance)	3,888,775.00	-	3,888,775.00
Proposed structural repairs to building No.1 of 168 TIS Martings Labour Camp, Dharavi	395,761.00	-	395,761.00
Construction of bldg. at Blat Chawl compound at Worli	1,022,212.00	-	1,022,212.00
TOTAL A - Works to be carried out from Municipal Fund	14,457,616.00		14,457,616.00
B - Works to be carried out with the Government Aid -			
Construction of tenements for conservancy staff in place of existing dilapidated structures at Prithivitevi	959,917.00	-	959,917.00
Construction of tenements at Gas Works land (Perrigobyl - compound) Lalbang, Phase-III	280,439.00	-	280,439.00
Acquisition of land within adjoining or surrounded by Clearance Areas for rehousing or other development works	5,473,593.00	-	5,473,593.00
Construction of 120 tenements for conservancy staff at Walsakhadi, Phase III	64,206.00	-	64,206.00
Redevelopment at Gaisa Ganudi Chawls	35,611.00	-	35,611.00
Permanent Housing for Slum population	43,932,339.00	-	43,932,339.00
TOTAL B - Works to be carried out with the Government Aid	50,744,105.00		50,744,105.00
GRAND TOTAL	65,201,721.00		65,201,721.00

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APPENDIX NO.45
IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS
 Block account showing details of Capital Expenditure upto 31st March, 2004

P A R T I C U L A R S	Total Capital Expenditure upto 31.03.03	Expenditure during 2003-04	Total Capital Expenditure upto 31.03.04
	Rs.	Rs.	Rs.
A - Works to be carried out from Municipal Fund Miscellaneous expenses including Preliminary Expenses (Staff and Contingencies)	17,785,240.09	-	17,785,240.09
TOTAL A - Works to be carried out from Municipal Fund	17,785,240.09	-	17,785,240.09
B - Works to be carried out with the Government Aid - Construction of tenements at Match Factory Lane, Kurli, Phase-II (d) Chawls & S. P. Chawls	18,525.00	-	18,525.00
TOTAL B - Works to be carried out with the Government Aid	18,525.00	-	18,525.00
GRAND TOTAL	27,820,519.00	-	27,820,519.00
	27839044.00	-	27839044.00
	45624284.09	-	45624284.09

APPENDIX NO. 16
 EMPLOYMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
 Block account showing details of Capital Expenditure upto 31st March, 2004

Name of the works	Total Capital Expenditure upto 31.03.2003	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
Works completed upto 96-97	401,471,307	-	401,471,307
Development and reconstruction of A.P/W.C. Blocks	211,719,264	-	211,719,264
Development of Fliciter at S.No.253, Malwan for shifting of bus of Malakshikar, Ward	16,122,312	-	16,122,312
Development of plots at Prabhakar Geoppon	8,536,704	-	8,536,704
Development of plots at Anand Nagar, Gokhona	7,264,177	-	7,264,177
Major repairs to W.C. Blocks & other misc. works in Municipal Slums	125,707,383	-	125,707,383
Repair and Reconstruction of A.P. Blocks including other Misc. works in Malakar Ward (Ward no. 191/192/190)	45,285,471	-	45,285,471
Major repairs to A.P/W.C. Blocks in K/Est. Ward in Meghvard slum at Malakar	9,555,821	-	9,555,821
Major Village, Major Village, Kollings etc.	9,505,750	-	9,505,750
Improvement of Slum in Malakar slum, L.T.C. Nagar etc. in Malakar ward	5,308,689	-	5,308,689
Impr. of Kamla Nagar, Shree Nagar, Ram Nagar, Slum in FN ward, Slum (W)	2,536,696	-	2,536,696
Improvement of passages, latrine channels in Seva Nagar, Asha Nagar Slum Colony Saraswati	2,536,696	-	2,536,696
Improvement of passage etc. in Jumanan Takadi Slum Colony at Gate no 1 to 4, Santasava (East)	2,536,696	-	2,536,696
Rep. & Reconstruction of A.P. Blocks including other Misc. works in Kamal Wadkar Nagar, Chhatrapati, Takshila Nagar, Qureshi Nagar, Khatu Nagar	30,673,270	-	30,673,270
Maintenance Misc. Nagar in L ward	6,186,884	-	6,186,884
Rep. & Reconstruction of A.P. blocks including other Misc. works at Name godh, Gajpur, Isham Pura, Azad Nagar, Ganesh Nagar, Malakshikar, Punita Nagar, Malakar	-	-	-

APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
 Block account showing details of Capital Expenditure upto 31st March, 2004

Name of the works	Total Capital Expenditure upto 31.03.2003	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
Major Repairs to A.P. Blocks & Imp of Shahabadi Ladi Lal Ground channel etc. in Shahaji Nagar, Chhabra Camp, Mahamednagar in M.E. Ward.	12,671,582	-	12,671,582
Repairs & Renovation of A.P. Blocks including other Misc. works at Teen Durgari, Goveganji S.L. sites, Bhagal Singh Nagar, Hazratnagar etc.	17,952,976	-	17,952,976
Repairs & Renovation of A.P. Blocks including other misc. works at Kaju Nagar, Ambekar Nagar, Millard Nagar, Minor Nagar, Madhuf Nagar in L. ward.	8,781,260	-	8,781,260
Repairs & Renovation of A.P. Blocks including other misc. works at Trassak, Campy, Gopinath Colony, Kain Killa, Kargil Nagar, Dharavi in G.M. ward.	8,850,710	-	8,850,710
Imp of basic Amenities in Sunn Circle, Sunn in Sunn Circle, Sunn in Sunn Circle.	2,344,324	-	2,344,324
Repairs & Renovation of A.P. Blocks including other misc. works at Punjaban Colony, Indiranagar, M.G. Nagar, Indira Nagar, Sankar Nagar in E.N. ward.	13,076,395	-	13,076,395
Imp of Slum in G.M. ward/Construction roads & pathways in Uwarwy	3,388,354	-	3,388,354
Repairs & Renovation of A.P. Blocks including other misc. works at Barce Nagar, Narayan Nagar, Ching Nagar, Azad Nagar, Prastantia, Ghadkepur	17,168,396	-	17,168,396
Major repairs to A.P. W.C. Blocks & Re doors etc. to various unimproved at Beave Nagar at Bhamburda, Ghadkepur N Ward	22,731,552	-	22,731,552
Imp of major repairs to A.P. W.C. Blocks & Drainage Line etc. in Amar Nagar, Aganada Nagar etc. G.S.	22,159,527	-	22,159,527
Imp of Slum in M.W. ward	6,898,540	-	6,898,540
Plain Table Survey, Larious, Sanitation, Mumpi Land for need S.R.D. Scheme	7,706,909	-	7,706,909
Major Repairs to W.C. blocks & other Misc. works at various Mumpi Slums	882,470	-	882,470
(a) Census Slum on Mumpi Land	56,723,951	-	56,723,951
Works to be carried out in consultation with respective Zone I DMC			
Zone I			
"D" Ward	416,128	-	416,128
"E" Ward	341,951	356,462	1,098,418
"F" Ward	401,308	2,213,773	3,615,181
Zone II	2,315,265	-	2,715,265
"G.M." Ward	14,838,573	6,715,319	21,553,892
"G.S." Ward	8,700,015	17,400,340	26,100,355
"G.N." Ward	11,503,057	23,025,673	35,428,730
"G.B." Ward	16,314,675	24,601,574	40,916,249

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APPENDIX NO. 46
 IMPROVEMENT SCHEME ACCOUNT - SEWAGE IMPROVEMENT
 Block accounts showing details of Capital Expenditure upto 31st March, 2004

Name of the works	Total Capital Expenditure upto 31.03.2004	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
Zone III	482,392		482,392
105th Ward	97,217	4,470,258	9,448,245
106th Ward	2,973,894	4,044,409	5,117,503
107th Ward	11,317,693	1,264,700	27,028,874
108th Ward	4,234,997	10,135,218	18,388,215
Zone IV	10,219,358		10,19,468
109th Ward	4,392,706	6,658,358	11,582,154
110th Ward	4,827,528	3,991,172	8,13,558
111th Ward	992,043	1,491,340	2,486,403
Zone V	731,327	3,895,794	3,011,121
112th Ward	1,775,696		1,775,696
113th Ward	605,971	3,981,011	4,587,082
114th Ward	13,653,851	28,074,376	44,366,227
Zone VI	1,698,175	7,128,544	8,904,319
115th Ward	871,711		871,711
116th Ward	5,034,034	3,76,850	4,511,111
117th Ward	282,345	1,123,738	1,419,975
118th Ward	700,914	288,198	989,722
Zone I	61,396,242		65,396,382
119th Ward	347,359	343,359	690,718
120th Ward		29,757	29,757
Zone II	338,166		338,166
121st Ward	1,591,215		1,591,215
122nd Ward	17,407,573	26,029,370	53,637,473
123rd Ward	3,572,864	27,791,586	30,000,970
124th Ward	7,533,319	23,271,158	31,078,547
Zone III	126,536	600,333	806,689
125th Ward	1,068,405		1,468,896
126th Ward	12,165,814	78,232,833	29,653,667
127th Ward	11,211,991	37,810,878	44,347,487
128th Ward	12,005,666	21,075,722	31,223,889
Zone IV	11,622,203	33,713,071	51,798,331
129th Ward	9,462,396		9,462,396
130th Ward	2,159,808	33,841,701	48,167,566
131st Ward	12,269,535	30,192,064	43,296,222
132nd Ward	12,368,699	7,34,461,156	46,542,796
133rd Ward	4,379,975	9,786,797	16,495,707
134th Ward	9,032,048	27,126,982	48,524,088

V:\Maha\16032004\2003-04\Appendix No.46

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APPENDIX NO. 16
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
 Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2003	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
Zone V			
"L" Ward	2,563,441	26,251,291	28,814,732
"M" Ward	7,407,379	36,619,310	44,026,689
"N" Ward	14,635,290	37,642,540	52,277,830
"O" Ward	17,258,488	37,642,540	54,901,028
"P" Ward	3,267,934	37,642,540	40,910,474
"Q" Ward	19,276,073	28,632,956	47,909,029
"R" Ward	13,492,848	6,929,476	20,422,324
"S" Ward	2,436,600		2,436,600
"T" Ward	7,801,651		7,801,651
Demolition & Reconst. of A.P.W.C. block & Major Reps. to S.W. Drains in Constit. liney No. 155 in RN ward.	6,323,056		6,323,056
Major Reps. to W.L. blocks & other Misc work in Slum area Rd. No. 28 in G.N ward	11,224,737		11,224,737
Major Reps. to A.P.W.C. blocks, concrete paths ways & filling of Shalabadi ladi in FN ward	3,943,844		3,943,844
Major Reps. to A.P. blocks, Drains, line, path ways etc. in lokan, agar, sukaman, centip, Panchi etc. in FN ward	3,613,090		3,613,090
Slum imp. works in Area Club, Pradhan Col. Seva Nagar, Adva Nagar in FN ward	2,928,039		2,928,039
Imp. of Housing Col. Rd. no. 3, 4, 5, 6 in Gharib & Hamman Toleli, Swastaran in IIIE ward	6,317,410		6,317,410
Major Rep. to A.P. blocks, path ways, shikhoon full etc. Kaha Killa, Trinet Camp, Kanraj Nagar etc. in GM ward	6,979,486		6,979,486
Major Reps. to Drainage Lines & Passage in Mungli Slum in Sanok Guraji Mang. B. block, Rd. G.J. Sakpal Mang. A.L. Rd. B.G. Khar Mang. in GN ward	4,764,595		4,764,595
Imp. of Slums in FN ward	1,993,314		1,993,314
Imp. & Rep. of path ways (in cleaning & Rep. of 4 walls) in Pradhan Col. & Shalabadi Club in Swastaran (P).	9,475,470		9,475,470
Const. & Rep. of pathways, Drains, Lines A.P. blocks etc. in slum area in Caracruency no. 201 Block, Sio GN ward	2,285,186		2,285,186
Imp. of slums in Mahana Road	2,958,412		2,958,412
Major Rep. to A.P. blocks & culvert III Units Col. Hamal Nagar, March Nagar, Bahaman Bang Slum Co. in K/W Slum	2,807,745		2,807,745
Providing Drainage Lines in various slums in LW ward	5,975,160		5,975,160
Providing & Fixing of Sullage (S) and in various slums in LW ward			
Rep. & Reconst. of A.P. blocks including other Misc. works at Muslim Nagar, Kharf road, Anusara Col. Aard Nagar in GN ward	1,986,671		1,986,671

APPENDIX NO. 46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Blank account showing details of Capital Expenditure upto 31st March, 2004

Name of the works	Total Capital Expenditure upto 31.03.2003	Expenditure during 2003-2004	Total Capital Expenditure upto 31.03.2004
Works on of Sp. Acct. from Govt. of Maharashtra for various Urban Structure development of Mumbai (D) Disposables	809,000		809,000
Provision for slum improvement in San Population such as (C) Disposal	2,30,016		2,30,016
Provision for slum improvement under the Govt. Imp. Sch. for the existing & Newly Created Habitat Categories such as Canal Passages, Drain, Light	490,265,077	402,489	490,667,566
Provision for slum improvement including various of water supply arrangement	3,912,324	609,037	4,521,361
Provision for payment of legal fees			
Provision for slum improvement of Capital nature to be undertaken on priority as suggested by the Ward Comm. Major Reps to WC Blocks & other Misc. work at various Municipalities			
59 Census Slum on Municipal Land			
"TS and TS Ward"		2,995,471	2,995,471
"TS Ward"		3,245,532	3,245,532
"TS Ward"		1,479,114	1,479,114
"TS and HW Ward"		287,761	287,761
"TS Ward"		589,278	589,278
"TS Ward"		499,740	499,740
"TS and HW Ward"		2,735,249	2,735,249
"TS Ward"		1,432,067	1,432,067
"TS Ward"		230,484	230,484
"TS Ward"		597,575	597,575
"TS Ward"		3,141,100	3,141,100
"TS Ward"		356,745	356,745
"TS Ward"		99,326	99,326
"S and T Ward"			
(1) Census Slum on Govt. & Pvt. Land			
"TS and TS Ward"		2,319,679	2,319,679
"TS Ward"		1,387,185	1,387,185
"TS and HW Ward"		7,067,543	7,067,543
"TS Ward"		1,154,905	1,154,905
"TS Ward"		3,069,847	3,069,847
"TS Ward"		1,484,915	1,484,915
"TS and HW Ward"		3,072,659	3,072,659
"TS Ward"		3,864,654	3,864,654

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APPENDIX NO.62 (CONSOLIDATED)
Statement showing outstanding balance of loans on 31st March, 2004 pertaining to Budget 'B'

Sr. No.	Particular of Loans	Rate of Interest p.a.	Balance of loan due as on 31.03.2004	St. No.	Particular of Loans	Rate of Interest p.a.	Balance of loan due as on 31.03.2004
1	2	3	4	1	2	3	4
			Rs.				Rs.
	Improvement Scheme -						
	Loans raised from Internal Funds						
1	Rs. 500 lakhs loan 1992-93	13.00%	50000000.00	4	Rs. 1,67,625 Loan (1983-84)	5.25%	0.00
2	Rs. 360 lakhs loan 1994-95	13.00%	35000000.00	5	Rs. 2,43,364 Loan (1984-85)	5.25%	0.00
3	Rs. 1400 lakhs loan 2000-01	12.00%	180000000.00		Total 2nd Programme		0.00
	Total - Improvement Scheme		275000000.00		Programme No.4		
	Govt. Loan - Slum Clearance City				Rs. 4,65,300 Loan (1963-64)	5.25%	0.00
	Programme No.2				Rs. 1,03,900 Loan (1984-85)	5.25%	0.00
1	Rs. 94,500 Loan (1961-62)	4.50%	0.00		Rs. 4,75,911 Loan (1984-85)	5.25%	0.00
	Total - 2nd Programme		0.00		Total 4th Programme		0.00
	Programme No.4				Grand Total - Slum Clearance		0.00
1	Rs. 3,89,600 Loan (1963-64)	5.25%	0.00		Slum Improvement -		
2	Rs. 1,84,800 Loan (1984-85)	5.25%	0.00		Loans raised from internal funds		
	Total - 4th Programme		0.00		Rs. 500 Lakhs Loan 1993-94	13.50%	0.00
	Grand Total (Slum Clearance City)		0.00		Rs. 150 lakhs loan 1994-95	13.00%	15000000.00
	Govt. Loan - Slum Clearance Subs.				Rs. 500 Lakh Loan 1996-97	12.00%	50000000.00
	Programme No.2				Rs. 500 Lakh Loan 1997-98	12.00%	50000000.00
1	Rs. 3,07,000 Loan (1959-60)	4.50%	0.00		Rs. 500 Lakh Loan 1998-99	12.00%	50000000.00
2	Rs. 5,64,000 Loan (1980-81)	4.25%	0.00		Rs. 500 Lakh Loan 1999-2000	12.00%	50000000.00
3	Rs. 3,54,375 Loan (1982-83)	5.25%	0.00		Rs. 8200 Lakh Loan 2000-01	12.00%	82000000.00
	Total		0.00		Rs. 460 Lakh Loan 2001-02	11.00%	46000000.00
					Total Slum Improvement		881090000.00
					GRAND TOTAL - BUDGET 'B'		1154000000.00

APPENDIX NO.52 (CONSOLIDATED)

Statement showing outstanding balance of loans on 31st March, 2004
pertaining to Budget 'B'

Sr. No.	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2004
1	2	3	4
	Improvement Scheme -		Rs.
	Loans raised from Internal Funds		
1	Rs. 500 lakhs loan 1992-93	13.00%	50,000,000.00
2	Rs. 350 lakhs loan 1994-95	13.00%	35,000,000.00
3	Rs. 1900 lakhs loan 2000-01	12.00%	190,000,000.00
	Total- Imp. Scheme Internal Loans		275,000,000.00
	Slum Improvement -		
	Loans raised from Internal funds		
1	Rs. 150 lakhs loan 1904-85	13.00%	15,000,000.00
2	Rs. 500 Lakh Loan 1996-97	12.00%	50,000,000.00
3	Rs. 500 Lakh Loan 1997-98	12.00%	50,000,000.00
4	Rs. 500 Lakh Loan 1998-99	12.00%	50,000,000.00
5	Rs. 500 Lakh Loan 1999-2000	12.00%	50,000,000.00
6	Rs. 6200 Lakh Loan 2000-01	12.00%	620,000,000.00
7	Rs. 460 Lakh Loan 2001-02	11.00%	46,000,000.00
	Total Slum Improvement Internal funds		881,000,000.00
	GRAND TOTAL - BUDGET ' B '		1,156,000,000.00

APPENDIX NO.59 - परिशिष्ट ५९
EDUCATION FUND - शिक्षण निधि
 Revenue Account for the year ended 31st March 2004. - वि. ३१ मार्च २००४ लेवी वसुलात बतवत बतवली लेखा

Previous Year सालीन अर्थ 2002-03	Particulars वर्णन	Current Year सालीन अर्थ 2003-04	Previous Year सालीन अर्थ 2002-03	Particulars वर्णन	Current Year सालीन अर्थ 2003-04
Rs		Rs	Rs		Rs
4727773599.11	To Revenue Expenditure वसुली अर्थ	5221026667.54	4727773820.02	By Revenue Receipts ... वसुली अर्थ	5316534023.60
220.91	To Revenue Surplus including On Account Payment payable to Budget 'A' during the year 2003-04 २००३-०४ अर्थवर्षात बतवली वसुली अर्थवसुली अर्थ वसुली अर्थ	95507356.06		By Revenue Deficit during the year 2003-04 २००३-०४ अर्थवर्षात बतवली अर्थ	
	Total - वसुली	5316534023.60	4727773820.02	Total - वसुली	5316534023.60
	To Revenue Expenditure to be incurred in 2004-05 and provided for as Reserved Grants २००४-०५ अर्थवर्षात बतवली वसुली अर्थवसुली अर्थ वसुली अर्थ		32495.89	By Surplus Revenue Fund as at 1st April 2003 १ एप्रिल २००३ त बतवली वसुली अर्थवसुली अर्थ	32716.80
	To Revenue deficit during the year 2003-04 २००३-०४ अर्थवर्षात बतवली अर्थ		220.91	By Revenue Surplus during the year 2003-04 २००३-०४ अर्थवर्षात बतवली वसुली अर्थ	95507356.06
32716.80	To Balance being Surplus Revenue Fund as at 31st March 2004 ३१ मार्च २००४ अर्थवर्षात बतवली वसुली अर्थवसुली अर्थ	95540072.86		By Revenue Expenditure grant of previous years reserved for the year 2003-04 २००३-०४ अर्थवर्षात बतवली वसुली अर्थवसुली अर्थ वसुली अर्थ	
	Total - वसुली	95540072.86	32716.80	By Reservation for Reserved grants जुलै-जुलै अर्थवसुली अर्थ	
				Total - वसुली	95540072.86

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APPENDIX NO.64 / परिशिष्ट क्रमांक 64 (Contd. (पुं.)
 EDUCATION FUND - EXPENDITURE / शिक्षण स्फुट - खर्च
 Statement showing Actuals as Compared with the Final sanctioned Grants / अर्थात: स्फुट वास्तविक अर्थात प्रस्ताव अंतिम स्वीकृत अर्थात लिखावटा - 2003-04

Particulars	Final Grants sanctioned for expenditure		Actuals		Final Grants compared with the Accounts for 2003-04		विवरण
	Rs. / रु.	Rk. / रु.	Rs. / रु.	Rk. / रु.	Rs. / रु.	Rk. / रु.	
EDUCATION FUND ACCOUNT							
Total. A to Z B/C.							
L.- Proportionate Cost of Collection of Education Class	575977900	486938147	10057050	377930	8944818	4506516794	एल - ए पी एन सी क्लासेस
M- Extra Curricular Activities	10485000	10057050	2268830	2632170	2086253	...	एम - शिक्षण अतिरिक्त क्रियाकलाप वास्तविक खर्च
O.- Proportionate Cost of C.E.'s Central Planning Staff	4901000	2268830	3246213	1679287	3489711	...	ओ - प्रमाणित शिक्षण कर्मचारी केंद्रीय योजना
P.- Contributions in Capital Account	4900000	3246213	3570000000	...	135000000	...	पी - स्वीकृत अर्थसंग्रह कर्जा खातेवरून खर्च
R.- L/S prov. for payments of arrears on a/c of R. G.	583000000	3570000000	...	...	...	...	आर - शिक्षण वेतनांकरी खातेवरून खर्च
S.- Contribution to Free Authority Budget	232000	...	...	332000	...	...	एस - शिक्षण वेतनांकरी खातेवरून खर्च
T.- L/S provision for Deposit Linked Insurance Scheme	1200000	855216	...	344784	1013777	...	टी - शिक्षण वेतनांकरी खातेवरून खर्च
U.- L/S provision for recurring Exh. cost on account of Revision of Grade & Ex-gratia Payment	...	...	...	...	1057	...	यू - शिक्षण वेतनांकरी खातेवरून खर्च
V.- L/S provision for unforeseen expenditure during the year	100000	...	...	100000	...	...	व - शिक्षण वेतनांकरी खातेवरून खर्च
W.- Cont. for meeting lit. subsidy at 4% towards Housing Loan	15000000	8099679	...	6300321	5084631	...	डब्ल्यू - शिक्षण वेतनांकरी खातेवरून खर्च
X.- Contribution to Contingent Fund	4648000	369892	...	4648000	4126000	...	एक्स - शिक्षण वेतनांकरी खातेवरून खर्च
Y.- L/S prov. for payments of OMS Prop. Taxes / Water Charges	750000	369892	...	388108	1704814	...	य - शिक्षण वेतनांकरी खातेवरून खर्च
Z.- Supply of Mid-day snacks etc. to the children attending Municipal Primary Schools	51848000	25976611	...	26230359	3384118	...	झेड - शिक्षण वेतनांकरी खातेवरून खर्च
Total (A to Z)	6216815000	4221026668	...	995738312	4727775999	...	...
Add - Provisional Debt to 'On Account Payment', Payable on Budget 'A'	96000000	95507500
Total Expenditure	6312815000	5316341668	...	995738312	4727775999

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(continued) Income tax returns

Year	Name	Address	City	State	Zip	Income tax returns	Source	Year	Name	Address	City	State	Zip	Income tax returns	Source
1970	J. W. ...	...	...	...	...	...	...	1970	J. W. ...	...	...	...	...	...
1971	J. W. ...	...	...	...	...	...	...	1971	J. W. ...	...	...	...	...	...
1972	J. W. ...	...	...	...	...	...	...	1972	J. W. ...	...	...	...	...	...
1973	J. W. ...	...	...	...	...	...	...	1973	J. W. ...	...	...	...	...	...
1974	J. W. ...	...	...	...	...	...	...	1974	J. W. ...	...	...	...	...	...
1975	J. W. ...	...	...	...	...	...	...	1975	J. W. ...	...	...	...	...	...
1976	J. W. ...	...	...	...	...	...	...	1976	J. W. ...	...	...	...	...	...
1977	J. W. ...	...	...	...	...	...	...	1977	J. W. ...	...	...	...	...	...
1978	J. W. ...	...	...	...	...	...	...	1978	J. W. ...	...	...	...	...	...
1979	J. W. ...	...	...	...	...	...	...	1979	J. W. ...	...	...	...	...	...
1980	J. W. ...	...	...	...	...	...	...	1980	J. W. ...	...	...	...	...	...
1981	J. W. ...	...	...	...	...	...	...	1981	J. W. ...	...	...	...	...	...
1982	J. W. ...	...	...	...	...	...	...	1982	J. W. ...	...	...	...	...	...
1983	J. W. ...	...	...	...	...	...	...	1983	J. W. ...	...	...	...	...	...
1984	J. W. ...	...	...	...	...	...	...	1984	J. W. ...	...	...	...	...	...
1985	J. W. ...	...	...	...	...	...	...	1985	J. W. ...	...	...	...	...	...
1986	J. W. ...	...	...	...	...	...	...	1986	J. W. ...	...	...	...	...	...
1987	J. W. ...	...	...	...	...	...	...	1987	J. W. ...	...	...	...	...	...
1988	J. W. ...	...	...	...	...	...	...	1988	J. W. ...	...	...	...	...	...
1989	J. W. ...	...	...	...	...	...	...	1989	J. W. ...	...	...	...	...	...
1990	J. W. ...	...	...	...	...	...	...	1990	J. W. ...	...	...	...	...	...
1991	J. W. ...	...	...	...	...	...	...	1991	J. W. ...	...	...	...	...	...
1992	J. W. ...	...	...	...	...	...	...	1992	J. W. ...	...	...	...	...	...
1993	J. W. ...	...	...	...	...	...	...	1993	J. W. ...	...	...	...	...	...
1994	J. W. ...	...	...	...	...	...	...	1994	J. W. ...	...	...	...	...	...
1995	J. W. ...	...	...	...	...	...	...	1995	J. W. ...	...	...	...	...	...
1996	J. W. ...	...	...	...	...	...	...	1996	J. W. ...	...	...	...	...	...
1997	J. W. ...	...	...	...	...	...	...	1997	J. W. ...	...	...	...	...	...
1998	J. W. ...	...	...	...	...	...	...	1998	J. W. ...	...	...	...	...	...
1999	J. W. ...	...	...	...	...	...	...	1999	J. W. ...	...	...	...	...	...
2000	J. W. ...	...	...	...	...	...	...	2000	J. W. ...	...	...	...	...	...

Form 1041 (U.S. Income Tax Return for Estates and Trusts) (2000)

OMB No. 1545-0047

See instructions for Form 1041.

Income tax returns for 2000.

Form 1041 (U.S. Income Tax Return for Estates and Trusts) (2000)

OMB No. 1545-0047

See instructions for Form 1041.

Income tax returns for 2000.

Table 10
 (a) - (b) - (c) - (d) - (e) - (f) - (g) - (h) - (i) - (j) - (k) - (l) - (m) - (n) - (o) - (p) - (q) - (r) - (s) - (t) - (u) - (v) - (w) - (x) - (y) - (z)

Sl. No.	Particulars	Amount	Amount	Amount	Amount	Amount	Amount
1
2
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APPENDIX NO - 63
EDUCATION FUND
Capital Account Balance Sheet as on 31st March 2004

Previous Year 2002-03 Rs.	Current Year 2003-04 Rs.	Previous Year 2002-03 Rs.	Current Year 2003-04 Rs.	Assets	Current Year 2003-04 Rs.
				A - Bank Accounts (Appendix No. 64)	
				(a) Expenditure upto 31.03.2003 (bump the year 2003-04)	157446206.42
				(b) In arrears	29901688.00
				(c) Amount held with Budget A Div-I	20990237.79
				(d) Cash at Office	
					94990237.79
				B - Trust Fund	
				(a) Expenditure upto 31.03.2003 During the year 2003-04	208755.42
				(b) Investment	
				(i) Cash at Office	604.31
				(ii) Amount held with Budget A Div-I *	
					604.31
				C - Sinking Fund (Appendix No. 65 & 71)	
				In Securities	146545788.00
				In Cash at Bank	1647.51
					146545788.00
				Total A+B+C	346547141.54
					346547141.54
				LIABILITIES (Appendix No. 65)	
				A - Loan Outstanding	
				(a) Due to Public	27900000.00
				(b) Due to Internal Fund	71190000.00
				(c) Contributions from:-	
				(i) Government	1000000.00
				(ii) Primary School Building Commission Fund	7800000.00
				(iii) Central Govt. Assistance for Flood Damage	128500.00
				(iv) Special Govt. Assistance for Infrastructure Development of Mumbai	23145500.00
				(v) Special Central Assistance as recommended by IX Finance Commission	13550000.00
				(vi) Development Fund raised under No. 1343 of M.R.T.P. Amended Act, 1992	25112007.91
				(vii) Contribution from revenue AS	47900000.00
				(viii) Advance from surplus monies for meeting Capital Expenditure pending raising of Loans	44500000.00
				(ix) Loan Redemption Fund	24445.14
				Less: Assets written off	
				Total A (i-viii-ix)	208871351.61
				B - Trust Fund	208755.42
				Total A+B	209449.73
				C - Surplus	
				(a) Sinking Fund Account	209449.73
				Total C	209449.73
				Total A+B+C	346547141.54
				Total A+B+C	346547141.54

CHIEF ACCOUNTANT
(TREASURY)

APPENDIX NO. 64) बरिफिण्ड भू. ४ व
EDUCATION FUND (फंडाका बिधी)

Statement Showing Capital Works Expenditure upto 31st March 2004
बंगलेश कांसायल बरिफिण्ड भू. ३ र अरु ३००४ रदिम

Sr No. क्र. नं.	Item No. बि. सं. नं.	Revised बि. सं. नं.	वर्ष 2003-04	Name of the Works	Total Capital Works Expenditure up to 31.03.2004 बंगलेश कांसायल रु. / र.	Capital Works Expenditure during 2003-04 बंगलेश कांसायल रु. / र.	Total Capital Works Expenditure upto 31.03.2004 बंगलेश कांसायल रु. / र.	Particulars
				Loan Funds				
				City Section Works Completed	327974456.22		327974456.22	बाद बिधी वर्ष बिबर - दू काने बंगलेश
				Acquisition				
1				Lumpsum provision for acquisition of sites in the City for Municipal School Buildings	429126.83		429126.83	भानुपल्लिका इलेव कानसिबलिका अरु बिभमलिना का लंका काकाका ठका काण्ड पुण - अरु बिधी बिधे
				Total - City section (Acquisition)	429126.83		429126.83	बाकिस
				A.-Dy. C. E. (P. & B.) Department				
				General Items				
2				Lumpsum provision for taking trial pits bore for testing subsoil at different school-plot in the city	36565.89		36565.89	अ - अरु अरु बिधिना (रु. व रं. बि. सं.) काने बाकिसका काने बाकिसका बिधिना काने काने काने अरु व अरु अरु काने काने काने काने काने काने काने
3				Lumpsum provision for water providing to Municipal School Buildings in City	61433213.76	2499957.00	63933200.76	बाकिसका काने काने काने काने काने काने काने काने काने काने काने काने काने काने
4				Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings)	58336346.00	68697287.00	127034213.00	बाकिसका काने काने काने काने काने काने काने काने काने काने काने काने काने काने
5				Repairs to Kinder Tank Office building	2095527.00	400000.00	2695527.00	बाकिसका काने काने काने काने काने काने काने काने काने काने काने काने काने काने
				D Ward				
				Total - C / F	119900275.65	71796244.00	191696519.65	बाकिसका काने काने काने काने काने काने काने काने काने काने काने काने काने काने

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APPENDIX NO. 61 (संक्षिप्त रूप में) (Contd.) (भाग 2)

EDUCATION FUND (विश्वविद्यालय)

Statement Showing Capital Works Expenditure upto 31st March 2004

विश्वविद्यालय की संपत्ति पर खर्च का विवरण 31 मार्च 2004 तक

Sr. No. क्र. नं.	Item No. विवरण नं.	Name of the Works	Total Capital Works Expenditure up to 31.03.2004 Rs./₹.	Capital Works Expenditure during the year Rs./₹.	Total Capital Works Expenditure upto 31.03.2004 Rs./₹.	Remarks
			Total - B/O.		191696319.65	एकूण - कुल संपत्ति की विवरण
6	6	D Ward Reconstruction of Kayvale Math Banganga Municipal School	---	5658.00	5658.00	संपत्ति पर आगमन परियोजना के अंतर्गत प्रतिक्रिया कार्य के लिए खर्च
7	7	P/N Ward Repairs to Nodkarni Municipal School	3610114.03	6820.00	3616934.00	संपत्ति पर आवश्यकता अनुसार सुधार कार्य
8	8	Proposed School Building at C. S. No. 8/116, Sahi Fun Division, Wacala	5060.00	9571701.00	9576761.00	श्री. एच. आर. 116 में विद्यालय निर्माण के लिए प्रस्तावित परियोजना के अंतर्गत
9	9	G/N Ward Structural repairs to Rajshri Shakti Nagar Municipal School	5152.00	---	5152.00	श्री. गणेश नगर परियोजना के अंतर्गत
			4434807.00	781389.00	5219196.00	एकूण - कुल
			127955608.65	82164812.00	210120220.65	एकूण - कुल (पहिले वाली पृष्ठ पर)
			B - Dy. C. E. (S. I.) Department			
			General Items			
10	10	Langstum provision for construction of school building in slum in city area (Primary School Building Construction Fund). 10) Dhakarai Katta Kalla	18543981.00	---	18543981.00	एकूण - कुल (पहिले वाली पृष्ठ पर) के अंतर्गत परियोजना के अंतर्गत
			Total - B.Dy. C. E. (S. I.) Deptt.		18543981.00	एकूण - कुल (पहिले वाली पृष्ठ पर)

APPENDIX NO. 64 (continued) (Contd.) (Contd.)
EDUCATION FUND - Financial Statement

Statement Showing Capital Works Expenditure upto 31st March 2004
 शहरी कार्यवाही व्यय विवरण पर ३१ मार्च २००४ तक

Sl. No. / क्र. सं.	Item No. / विवरण सं.	Name of the Works / कार्यवाही का नाम	Total Capital Works Expenditure up to 31.03.2003 / 31.03.2003 तक का कुल पूंजी कार्यवाही व्यय	Capital Works Expenditure during 2003-04 / 2003-04 के दौरान का कार्यवाही व्यय	Total Capital Works Expenditure upto 31.03.2004 / 31.03.2004 तक का कुल पूंजी कार्यवाही व्यय	Particulars / विवरण
11	11	E. M. & E. Department Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings				३ - शहरी कार्यवाही व्यय खाते
		Zone - I				गणपत/शहीदा आशुतोष प्रारंभिक विद्यालय व विद्युत/मैकेनिकल कार्यवाही के लिए परिचय - एच
		A. Ward	28600.00		28600.00	ए विंग
		B. Ward	17806.00		17806.00	बी विंग
		D. Ward	88224.00		88224.00	डी विंग
		Zone - II				परिचय - बी
		F/N. Ward	159667.00		159667.00	एफ/एन विंग
		G/S. Ward	1101524.00		1101524.00	जी/एस विंग
		G/N. Ward	89575.00		89575.00	जी/एन विंग
		Total - E - M. & E. Department	1485396.00		1485396.00	
		Total City Section (Construction)	4841412.43	82164812.00	230578924.43	एच - ई - शहरी कार्यवाही व्यय खाते एच - एच - शहरी कार्यवाही व्यय खाते एच - एच - शहरी कार्यवाही व्यय खाते
		Grand Total - City Section	476348568.70	82164812.00	558553380.70	

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APPENDIX NO. 6A) अधिसूत्र क्र. ६४
EDUCATION FUND - विगत फंड

Statement Showing Capital Works Expenditure upto 31st March 2004
शिक्षण कार्यवाही व्यय विवरण तक ३१ मार्च २००४ तक

Sr No. क्र. सं.	Item No. Revised क्र. सं. पुनरीक्षित	Name of the Works	Total Capital Works Expenditure up to 31.03.2003 शिक्षण कार्यवाही व्यय तक ३१.०३.२००३	Capital Works Expenditure during 2003-04 शिक्षण कार्यवाही व्यय २००३-०४	Total Capital Works Expenditure upto 31.03.2004 शिक्षण कार्यवाही व्यय तक ३१.०३.२००४	शेष व्यय
		Loan Funds				
		Western Suburban Section Work Completed Construction				
		A-Dy. C. E. (P. & D.) Department				
		General Item				
1	1	Lumpsum provision for taking trial pits and trial boxes for testing subsoil at different part of work at Western Sub-Section.	25872.00		25872.00	अ - पार एवं अधिसूत्र (पि. ए. डी. वि.) को संशोधन कार्य परिचय उपकरणों के निर्माण का प्रारंभिक कार्य कार्यो पर्यंत १.०३.०३ तक पर्यटन क्षेत्रों में प्रारंभिक परिचय कार्यवाही के तहत
2	2	L.S. provision for water proofing treatment to Main School Building in Western Suburban	74024090.32	376334.00	74400424.32	परिचय उपकरणों के निर्माण के लिए अग्रिम कार्य तहत
3	3	Lumpsum provision for payment of final bills of various works.	1311480.34	91916.00	1403396.34	निहित व्ययों का अंतिम परीक्षण अधिसूत्र कार्य तहत
4	4	L.S. prov. for special repairs and other miscellaneous works to Municipal Schools (Owned Buildings) (Civil and M. & E.)	62302951.00	98700393.00	161005344.00	स्वाम्यत्व (म. ए. ए.) के लिए विशेष मरम्मत और अन्य व्ययों का अंतिम अंश तहत (स्वाम्यत्व कार्य) संशोधन व अधिसूत्र कार्य तहत
Total - CVF			137897747.66	99168643.00	237066390.66	शेष - रु. के

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APPENDIX NO. 61) विहित न.अ. (Concl. 1 वृत्त)

EDUCATION FUND (विगत वित्त)

Statement Showing Capital Works Expenditure upto 31st March, 2004
 विगत वित्त पर्यंत का पूंजी कार्य खर्च का विवरण

Sl. No. क्र. नं.	Item No. वस्तु नं.	Name of the Works	Total Capital Works Expenditure up to 31.03.2003 कुल पूंजी कार्य खर्च तक 31.03.2003	Capital Works Expenditure during 2003-04 वित्त वर्ष 2003-04	Total Capital Works Expenditure upto 31.03.2004 कुल पूंजी कार्य खर्च तक 31.03.2004	विवरण
		Total - EVO.	137897247.66 Rs. / ₹.	99168641.00 Rs. / ₹.	237065890.66 Rs. / ₹.	कुल पूंजी कार्य खर्च तक 31.03.2003 का विवरण
5	5	H / E Ward Repairs to Kheranagar Municipal School	8952491.00	...	8952491.00	के.एन.ए. वार्ड के खैरनगर नगरपालिका स्कूल की मरम्मत
6	7	Reconstruction of Veravadi Municipal School K / J / W Ward	...	2970.00	2970.00	के.जे.वी. वार्ड के वेरवाडी नगरपालिका स्कूल का पुनर्निर्माण
7	8	Demolition of present shed and construction of new school building at Tika Compound	5494095.00	...	5494095.00	टीका संकुच के पुराने शेड का हटाना और नया स्कूल भवन का निर्माण
8	9	Repairs to Sodawala Lane Municipal School R / S Ward	6244011.00	2005195.00	8249206.00	सोदावाला लाने नगरपालिका स्कूल की मरम्मत
9	10	Repairs to Tare Marg Municipal School R / N Ward	5772921.00	...	5772921.00	तारे मार्ग नगरपालिका स्कूल की मरम्मत
		Total - A, D, C, E, F & D) Dept. B-Dy. C-E (S. L) Department General Items	164360765.66	401176808.00	265537573.66	कुल अ-ए, डी, सी, ई, एफ, एंड डी) विभाग बी-डी. सी-ई (एस. एल) विभाग सामान्य वस्तुएं
10	11	Reconstruction of Bharat Nagar Municipal School at Baroda Kuria Complex, Karcha, East (Primary School Building Construction Fund)	...	...	...	बरोडा कुरिया कॉम्प्लेक्स, कर्चा, पूर्व (प्रारंभिक स्कूल भवन निर्माण निधि)
		Total - B - Dy. C, E, (S. L) Dept. Total - W. S. Section (Construction)	164360765.66	101176808.00	265537573.66	कुल बी-डी. सी, ई, (एस. एल) विभाग कुल - डब्ल्यू. एस. सेक्शन (निर्माण)
		Grand Total - Western Suburban Section	681385028.34	101176808.00	782561836.34	कुल - पश्चिमी उपनगर सेक्शन

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APPENDIX NO. 64 / परिशिष्ट अ. 64
EDUCATION FUNDS - शिक्षण फंड
 Statement Showing Capital Works Expenditure upto 31st March 2004
 खातेचे गुणवत्ता दाखविणे प्रमाण 31 मार्च 2004 पर्यंत

Sr. No.	Sl. No. / क्र. / क्र.	Name of the Works	Total Capital Works Expenditure up to 31.03.2004 Rs. / रु.	Capital Works Expenditure during the year Rs. / रु.	Total Capital Works Expenditure upto 31.03.2004 Rs. / रु.	Particulars
1	1	Loan Funds Eastern Suburban Session Work Completed Acquisition Lumpsum provision for acquisition of sites in the E. S. for Municipal School buildings	278635405.35		278635405.35	वर्ग निधी पूर्व शहराचे शिक्षण पूर्ण झाले शहरात ५.५.५.५. मार्केट एरियासाठी पूर्ण उपखर्चाचा वारा शहरात कार्यासाठी वेगळे ठरले एवढा - पूर्व शहराचे शिक्षण (शहरात) शहरात
2	2	General Items Lumpsum provision for taking trial pits & trial Ditches for testing subsoil at different part of work at Eastern Subu.	44007.15		44007.15	शहरात (मि. व म. निधी) खाते सहकारणात घाली
3	3	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	53948217.00	4676570.00	58624787.00	पूर्व उपखर्चात घाली एवढ्यात खर्चाचा वेग ठरले
4	4	Lumpsum provision for special repairs and other misc. work to Municipal Schools (General Buildings) Civil and M. & S.	57099327.00	55420490.00	112493817.00	उपखर्चासाठी खाते घाली एवढ्यात शहरात (मि. व म. निधी) खाते शहरात व शहराचे खाते ठरले
5	5	Repairs to Municipal School buildings at Baiti Bazar, Bazar Ward, Kuria	1390000.00	372018.00	1672018.00	शहरात, पूर्ण शहरात उपखर्चासाठी खाते घाली एवढ्यात
6	6	Construction of 9 class rooms at Mulshard Municipal School compound	2417540.56	2160416.00	4577956.56	खाते घाली एवढ्यात खाते व पूर्व उपखर्चात घाली
7	7	Construction of multistoried Municipal School Building at Shivaji Nagar	1585049.00	7985686.00	19707135.00	शहरात व उपखर्चासाठी खाते घाली एवढ्यात शहरात
		Total - C/F	116349345.71	75015180.00	188353525.71	एवढा - रु. ५३

APPENDIX NO. 64 (Continued) (Contd. 1 part)

EDUCATION FUND - शिक्षण फंड

Statement Showing Capital Works Expenditure upto 31st March 2004

वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण पर्यंत ३१ मार्च २००४ रोजी

Sl. No. क्र. म.	Item No. Revised up to 31.03.2004	Name of the Works	Total Capital Works Expenditure up to 31.03.2004 Rs. / रु.	Capital Works Expenditure during the year 3003-04 Rs. / रु.	Total Capital Works Expenditure upto 31.03.2004 Rs. / रु.	Particulars
		Total - B.O..	116810345.71	72015180.00	188825525.71	एकूण - एकूण
8		N Ward Reconstruction of school building of Ramchal Nagar, Chalkpur (East)	...	2640.00	2640.00	रा. विभाग वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
9		Repairs to Sarve Nagar Municipal School No. 3	355394.00	...	355394.00	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
10		Repairs to Sinarth Nagar, Municipal School No.1	3500592.00	1156385.00	4657235.00	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
11		S Ward Construction of School Building at Talabotpada	935714.00	1020896.00	10378812.00	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
12		T Ward Repairs to Mahant Cobay Municipal School	613649.00	...	613649.00	रा. विभाग
		Total - A - Dy. C. E. (P & D) Dept. E - M. & E's Department	133137054.71	74195301.00	205332355.71	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
13		General Items Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings	...	...	...	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
		Zone - V	845619.00	354554.00	120173.00	रा. विभाग
		L Ward	907080.00	19891.00	108951.00	रा. विभाग
		M / E Ward	...	198090.00	...	रा. विभाग
		M / W Ward	...	...	...	रा. विभाग
		Zone - VI	552808.00	412009.00	965217.00	रा. विभाग
		N Ward	601469.00	13771.00	759180.00	रा. विभाग
		S Ward	359560.00	18752.00	54702.00	रा. विभाग
		T Ward	...	...	...	रा. विभाग
		Total - E - M. & E's Dept.	135632152.71	7570468.00	211336820.71	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण
		Total - Eastern Suburban Section (Construction)	116503489.78	7375468.00	40579757.78	वास्तव्य मालायाय कर्मायुक्त खर्चाचा विवरण

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APPENDIX NC. 61) परिशिष्ट क्र. ६४
 EDUCATION FUND - विद्यालय निधि
 Statement Showing Capital Works Expenditure upto 31st March 2004
 मासिकी सहायता खाते निव्वरणाक ३१ मार्च २००४ रोजी

Capital Account	Total Capital Works Expenditure upto 31.03.2003 Rs. / ₹.	Capital Works Expenditure during मासिकी सहायता खाते २००३-०४ Rs. / ₹.	Total Capital Works Expenditure upto 31.03.2004 Rs. / ₹.	मासिकी सहायता खाते रकम
Loan Funds				मासिकी सहायता खाते रकम
City Section	476188568.70	82164812.00	558353380.70	मासिकी सहायता खाते रकम
Western Suburban Section	681385028.34	101170808.00	782561836.34	मासिकी सहायता खाते रकम
Eastern Suburban Section	416672489.78	75704458.00	492377947.78	मासिकी सहायता खाते रकम
Total Loan Fund	157467086.82	259045088.00	1833513174.82	मासिकी सहायता खाते रकम
Trust Fund	208755.42	---	208755.42	मासिकी सहायता खाते रकम
Grand Total	1574675842.24	259045088.00	1833721930.24	मासिकी सहायता खाते रकम

APPENDIX NO. 05. INFORMATION TO
 EDUCATION FUND Report Form
 Statement showing outstanding Loans due to the Municipal Corporation the interest outstanding on 31 April 2003 on the different Loans, the amount payable for the year 2003-04, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2004.
 Rs. in Lakhs and Paise upto nearest Paise and Interest upto nearest Paise, 1000000 rupees to be written every 1000000 rupees.
 नगरपालिकाको विभिन्न स्तरको उधारोको विवरण देखाउने तालिका, 31 अप्रिल 2003 सम्मको उधारोको विवरण देखाउने तालिका, 2003-04 को उधारोको विवरण देखाउने तालिका, 2003-04 को उधारोको विवरण देखाउने तालिका, 2003-04 को उधारोको विवरण देखाउने तालिका

Particulars of Loans	Rate of Interest per cent per year	Amount of Loans Due on 31.03.04	Amount of Loans repaid on 31.03.04	Total	Amount of Loan Due on 31.03.04	Interest outstanding on 31.03.04	Interest payable in 2003-04	Total Interest due	Amount paid by S.B.I. and Office	Outstanding balance of interest on 31.03.04	Rate of Interest
Particulars of Loans											
(1) Rs. 120 Lakhs Loan (1978-89)	11.50	12000000	...	12000000	12000000	1380000	1380000	1380000	1380000	1380000	11.50
(2) Rs. 119 Lakhs Loan (1989-90)	11.50	11900000	...	11900000	11900000	1225000	1225000	1225000	1225000	1225000	11.50
Total Loans from Public		23900000	0	23900000	23900000	2605000	2605000	2605000	2605000	2605000	
Loans from Interest Funds											
(1) Rs. 100 Lakhs Loan (1978-79)	8.50	10000000	...	10000000	10000000	650000	650000	650000	650000	650000	8.50
(2) Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	...	10000000	10000000	700000	700000	700000	700000	700000	7.00
(3) Rs. 300 Lakhs Loan (1981-86)	9.25	30000000	...	30000000	30000000	4175000	4175000	4175000	4175000	4175000	9.25
(4) Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	...	20000000	20000000	2200000	2200000	2200000	2200000	2200000	11.00
(5) Rs. 300 Lakhs Loan (1987-88)	11.00	30000000	...	30000000	30000000	2200000	2200000	2200000	2200000	2200000	11.00
(6) Rs. 400 Lakhs Loan (1989-91)	11.50	40000000	...	40000000	40000000	4600000	4600000	4600000	4600000	4600000	11.50
(7) Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	...	50000000	50000000	6000000	6000000	6000000	6000000	6000000	12.00
(8) Rs. 500 Lakhs Loan (1992-93)	12.00	50000000	...	50000000	50000000	6000000	6000000	6000000	6000000	6000000	12.00
(9) Rs. 400 Lakhs Loan (1994-90)	11.50	40000000	...	40000000	40000000	5400000	5400000	5400000	5400000	5400000	11.50
(10) Rs. 500 Lakhs Loan (1994-90)	11.00	50000000	...	50000000	50000000	5200000	5200000	5200000	5200000	5200000	11.00
(11) Rs. 500 Lakhs Loan (1997-99)	11.00	50000000	...	50000000	50000000	6000000	6000000	6000000	6000000	6000000	11.00
(12) Rs. 300 Lakhs Loan (1998-99)	11.00	30000000	...	30000000	30000000	3000000	3000000	3000000	3000000	3000000	11.00
(13) Rs. 500 Lakhs Loan (1999-00)	12.00	50000000	...	50000000	50000000	6000000	6000000	6000000	6000000	6000000	12.00
(14) Rs. 200 Lakhs Loan (2000-01)	12.00	20000000	...	20000000	20000000	2000000	2000000	2000000	2000000	2000000	12.00
(15) Rs. 200 Lakhs Loan (2001-02)	11.00	20000000	...	20000000	20000000	1000000	1000000	1000000	1000000	1000000	11.00
Total Loans from Interest Funds		793000000	30000000	823000000	744000000	23000000	23000000	23000000	23000000	23000000	
GRAND TOTAL		821900000	30000000	851900000	771800000	9821500	9821500	9821500	9821500	9821500	

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APPENDIX NO. 24, OFFICE B, 94
 Statement showing the amount of receipts and expenditures respectively credited and debited to the education fund during the year 2003-04 and the balance at the close of the year 2003-2004 (31st March 2004)
 मी ३००३-०४ च्या शिक्षण खात्याच्या निधीत कर्जाची रक्कम आणि वर्षाच्या शेवटी (३१ मार्च २००४) पर्यंतचा निधीचा बाकी राशि (३१ मार्च २००४)

	Rs. / ₹.	
RECEIPTS-A-REVENUE ACCOUNT		
(1A) Education Cess	334512807.87	(1D) शिक्षण कर
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act.		(E) प्रथम शालेय शिक्षण खात्याकरीता द्यावयाची रक्कम (३१ मार्च २००४) या दिनांकी पर्यंत
(i) From Budget 'A'-Dns-I	127515000.00	(F) शिक्षण कर / निधी १ मधील
(ii) From Budget 'A'-Dns-II	287220000.00	(G) खास शिक्षण कर / निधी २ मधील
(iii) From Budget 'A'-Dns-III	87515000.00	(H) खास शिक्षण कर / निधी ३ मधील
(2A) Special Contribution from -		(I) खास शिक्षण कर / निधी ४ मधील
(i) From Budget 'A' Division I	2872127000.00	(J) प्रथम शालेय शिक्षण खात्याकरीता द्यावयाची रक्कम (३१ मार्च २००४) या दिनांकी पर्यंत
(3) Contribution from Government under Cause 2(e) of Schedule B3A of the Bombay Municipal Corporation Act.	564260000.00	(K) खास शिक्षण कर / निधी ५ मधील
(4) Interest of Employment and Investments	29357.30	(L) खास शिक्षण कर / निधी ६ मधील
(5) Rent and other proceeds of Properties	12101786.70	(M) खास शिक्षण कर / निधी ७ मधील
(6) Interest and Profits on Investments of Surplus, Loan and other balances	11226873.67	(N) खास शिक्षण कर / निधी ८ मधील
(7) Miscellaneous Receipts	19820197.86	(O) खास शिक्षण कर / निधी ९ मधील
	5516534023.60	एकूण - उत्पत्ती रक्कम
RECEIPTS - B - CAPITAL ACCOUNT		
(1) New Loans		(1) नवीन कर्ज
(2) Grant Fund		(2) ग्रांट फंड
(3) Advance from Surplus Money for meeting Capital work expenditure pending raising of New Loans		(3) नवीन कर्जासाठी द्यावयाची रक्कम पूर्ण करण्यासाठी द्यावयाची उध्दोक्त रक्कम
(4) Central Govt. assistance for flood damage		(4) केंद्र शासनाकडून मदतीसाठी द्यावयाची रक्कम
(4b) Compensation received from Landlord		(4b) भोवणे मालकांकडून प्राप्त झालेल्या रक्कम
(5) Special capital assistance to E.M.C. as recommended by DNs Finance Commission		(5) एम.सी.ए.ला द्यावयाची विशेष उध्दोक्त रक्कम (३१ मार्च २००४) या दिनांकी पर्यंत
(6) Contribution from Primary School Building Construction Fund		(6) प्राथमिक शाळा बांधकाम निधीकडून प्राप्त झालेल्या रक्कम
(7) Special Govt. assistance for infrastructure development of Boudier		(7) खास शासनाकडून द्यावयाची रक्कम (३१ मार्च २००४) या दिनांकी पर्यंत
(8) Contribution from Development Fund (Created by 12A) of MRTP Amendment Act 1992.)		(8) विकास निधीकडून प्राप्त झालेल्या रक्कम (३१ मार्च २००४) या दिनांकी पर्यंत
(9) Contribution from Revenue A/c		(9) उत्पत्ती निधीकडून प्राप्त झालेल्या रक्कम
	51829396.70	एकूण - वितरणी रक्कम
	3657000000.00	
	118270396.70	

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APPENDIX NO. 20 (Contd.)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2013-14 and the balance at the close of the fund as at the close of the year 2013-2014 (31st March 2014)

वर्ष २०१३-१४ का शिक्षण निधि में प्राप्तियों और व्ययों का विवरण क्रमशः देखा जाता है और वर्ष के अंत में शिक्षण निधि का बिलancia ३१ मार्च २०१४

Rs. / ₹.

RECEIPTS - C - SUSPENSE ACCOUNT		वर्ष - २०१३-१४
Advances to Municipal Officers -		
(a) Standing Advances for Contingent Expenditure		30000.00
(c) Disbursed Cheques		---
(d) Loan Scholarship to Municipal Teachers under training		12288789.00
(e) Assistant Accountant (Cash) for salary payment for the month of March		---
Advances for meeting the cost of repairs to private buildings housing Municipal Schools under Section 483(1)(9) recoverable from the landlords		2784.00
Summies - Miscellaneous Advances		---
Advances & Suspense Funds Contingent Fund		12294673.00
Total - Advances		
Paper and Cash Account - State Bank of India and other Local Banks including Paper Deposits in Office Custody -		
(1) Sinking Fund (Paper and Cash) Account		50000018.12
(2) Endowment Fund (Paper and Cash) Account		3500.00
(3) Loan Fund (Paper and Cash) Account		---
(4) Surplus Fund (Paper and Cash) Account		107230641.95
(5) Sundry Deposits Account		---
Total - Paper and Cash		
Deposit Account		154116317.06
Cheques Payable		3752216830.40
Cash Bills Outstanding		463500.00
Interest Accrued but not paid		---
Loan Redemption Fund Account		30000000.00
Education Loan Interest Warrants Payable Account		3208500.00
Current A/c with S.B.I for payment of interest on B.M.C. Education Loans A/c		3208500.00
Current A/c with S.B.I for repayment of B.M.C. Education Loans A/c		---
Amount transferred from Municipal Gen. Fund Budget A to Education Fund A/c		3189019125.60
Endowment Fund Account		10000.00
Primer School Building Construction Fund A/c		235506510.34
Sinking Fund Account - Education		73522168.76
Total - Deposits etc - Cash		9522264742.36

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APENDIX NO. 70, विवरण क्र. 70 (Contd.), page 1
Statement showing the amount of receipts and expenditure respectively credited and debited to the election fund during the year 2003-04 and its balance at the credit of the fund at the close of the year 2003-04 (31st March 2004)
श्री ७००३-०१-१ सिद्धम विधानसभा निर्वाचन निधि खातेचा २००३-०४ वर्षाचा संवसारातील देवघडा आणि त्याचे बॅलन्सचे विवरण (३१ मार्च २००४)

Table with 3 columns: Description, Rs / %, and Balance. Includes sections like EXPENDITURE - A - REVENUE ACCOUNT and RECEIPTS. Includes handwritten notes in Marathi.

APPENDIX NO. 10 / अर्धवार्षिक प्र. ०० (Contd.)

Statement showing the amount of receipts and expenditure respectively credited and debited in the education fund during the year 2023-24 and the balance at the close of the fund at the close of the year 2023-2024 (31st March 2024)

यह तालिका शिक्षण निधि में क्रेडिट किए गए प्राप्तियों और डेबिट किए गए व्ययों का विवरण दर्शाती है, जो वर्ष 2023-24 के दौरान शिक्षण निधि में क्रेडिट किए गए और वर्ष 2023-24 के अंत में शिक्षण निधि में बचाव का विवरण दर्शाती है (31 मार्च 2024)

	Rs. / ₹.	
EXPENDITURE - B - CAPITAL ACCOUNT		
1. Loan Funds (Capital Expenditure)	2,90,46,088.00	वर्क - बी - अर्धवार्षिक निधि
2. Trust Fund	2,50,96,088.00	1. लोन फंड (धनगत व्यय) 2. ट्रस्ट फंड
Total - Capital Expenditure		
EXPENDITURE - C - SUSPENSE ACCOUNT		
Advances to Municipal Officers	50,000.00	वर्क - सी - अर्धवार्षिक निधि
(b) Standing Advances for Contingent expenditure	---	अर्धवार्षिक निधि में अर्धवार्षिक व्यय के लिए अग्रिम
(c) Disbursed Cheques	---	(बी) अर्धवार्षिक निधि में अर्धवार्षिक व्यय के लिए जारी किए गए चेक
(d) Loan Scholarship to Municipal Teachers under Training	1,20,00,657.00	(डी) शिक्षण निधि में अर्धवार्षिक व्यय के लिए लोन छात्रवृत्ति
(e) Assistant Accountant Cash for salary payment for the month of March	---	(ई) सहायक लेखापाल (कैश) के माध्यम से मार्च माह के वेतन भुगतान के लिए अर्धवार्षिक निधि में अर्धवार्षिक व्यय
Advances for meeting the cost of repairs to private buildings housing Municipal Schools under section 489(4) recoverable from the landlord	---	खुदरा भवन/घरों में अर्धवार्षिक व्यय के लिए अग्रिम, जो कि भू-मालिकों से वापस लेने योग्य हैं
Sundries - Miscellaneous Advances	9,50,750.00	विविध - अर्धवार्षिक व्यय
On Account Payment (Payable in Budget '07)	21,55,60,37.00	अर्धवार्षिक व्यय के लिए अग्रिम (बजट '07 में देय)
Total - Advances		
Paper and Cash account - State Bank of India and other Local Banks including paper Deposits in Office Cusody	---	पेपर और नकद खाते - स्टेट बैंक ऑफ इंडिया और अन्य स्थानीय बैंकों
Multiplying Fund (Paper and Cash) account	7,45,17,744.95	गुणाकार फंड (पेपर और नकद) खाते
Endowment Fund (Paper and Cash) account	3,50,00.00	अनुदान फंड (पेपर और नकद) खाते
Loan Fund (Paper and Cash) account	---	लोन फंड (पेपर और नकद) खाते
Supplier fund (Paper and Cash) account	10,72,30,618.12	सप्लायर फंड (पेपर और नकद) खाते
Sundry Deposits account	10,000.00	विविध नकद खाते
Total - Paper and Cash		
Deposit Account	18,78,18,933.97	व्यय - नकद खाते में
Cheques Payable	3,31,14,605.19	देय चेक
Cash Bills Outstanding	3,72,15,30,786.97	देय नकद बिल
Wages Deposit Account	50,238.00	वेतन नकद खाते
Education Loan Interest Warrants - Private Account	---	शिक्षण लोन ब्याज वारंट्स - निजी खाते
Current Account with S.B.I. for payment of interest on B.M.C. Education Loans A/c	12,08,500.00	वर्तमान खाते में ए.बी.एस.आई. के साथ शिक्षण लोन पर ब्याज भुगतान के लिए
Current Account with S.B.I. for repayment of B.M.C. Education Loans A/c	3,28,500.00	वर्तमान खाते में ए.बी.एस.आई. के साथ शिक्षण लोन के प्रत्यापन के लिए
Interest Accrued but not paid	1,68,05.56	अर्जित ब्याज जो कि नहीं भुगतान किया गया
Repayment of Loan Account	9,00,00,000.00	लोन खाते का प्रत्यापन
Amount transferred from Education Fund to Municipal General Fund Budget '07	5,72,51,90,001.68	शिक्षण निधि से अर्धवार्षिक निधि में अर्धवार्षिक व्यय के लिए अग्रिम
Total - Deposit etc - C/F	96,12,63,99,735	व्यय - नकद खाते में

APPENDIX NO.70 -
Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2003-04 and the balance at the credit of the fund at the close of the year 2003-2004 (31st March 2004)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2003-04 and the balance at the credit of the fund at the close of the year 2003-2004 (31st March 2004)

	Rs. / रु.		
Investment with (O.B.)		Total - Deposit etc. -130	पुस्तक शिप शिप शिप शिप शिप
Interest Receivable Account			शिक्षण अकाउंट
Investment of Surplus Monies in Public Securities			शिक्षण अकाउंट
Advance from Surplus Monies for financing Capital Works Expenditures pending raising of New Loans			शिक्षण अकाउंट
Endowment Fund Account			शिक्षण अकाउंट
Primary School Building Construction Fund A/c	50004721.93		शिक्षण अकाउंट
Stalking Fund Account - Education			शिक्षण अकाउंट
Trust Fund Account			शिक्षण अकाउंट
Unclaimed Divs and Deposits (Refundable) Account			शिक्षण अकाउंट
Interest on Loans Payable A/c	28900.35		शिक्षण अकाउंट
Provision Fund			शिक्षण अकाउंट
Pension Fund			शिक्षण अकाउंट
Gratuity Fund			शिक्षण अकाउंट
Total - Deposits etc.	9685207625.53	Total - Suspense Expenditure	पुस्तक शिप शिप शिप शिप शिप
	10382645525.00		पुस्तक शिप शिप शिप शिप शिप

APPENDIX NO. 70
परिशिष्ट क्र. ७०
SUMMARY
सारांश

Receipts / प्राप्त	Account / खाते	Expenditure / व्यय
Rs. / रु.		Rs. / रु.
10685041.32	Opening Balance / आरंभिक बलान्त 1st April 2004	
5316534023.60	A- Revenue Account / अ - राजस्व खाते	5221026667.54
414829396.70	B- Capital Account / बी - धनसंग्रह खाते	259045088.00
9832459578.43	C- Suspense Account / सी - अनिश्चित खाते	10082045825.00
15563822998.73		
	Closing Balance / अंतर्गत बलान्त 31st March 2004	-18580323.73
13344137937.41	Total / एकूण	13344137937.41

BANK RECONCILIATION / बँकेचे संधारोपन		
Balance as per Bank's Pass Book @ / बँकेच्या पासबुकनुसार शिल्लक	Rs / रु.	88901.79
Add-cheque paid in to the Bank but not credited by bank on or before 31.3.2004 अधिक - बँकेत भरलेले पत्रे परंतु बँकेने दि. ३१.३.२००४ रोजी शिल्लक ठरवू शकलेले नव्हते	Rs / रु.	98735.20
Less: Unacashed cheques / मज्या :- बकलेले पत्रे परंतु बँकेला वाढी सादर केले नव्हते P.N.B. / पंजाब नॅशनल बँक S.B.I.(Old & New) / भारतीय स्टेट बँक (जुने आणि नवे)	Rs / रु.	758408.70
Balance as per Day Book (Col.No.10) / दैनिकीनुसार शिल्लक (स्तंभ क्र.१०)	Cr / मज्या	18580323.73
Collection kept in office / कार्यालयीन रकम जमावलेल्या बलान्त		408711.92
Closing Balance as shown at above / दैनिकीनुसार शिल्लक (स्तंभ क्र.८) *	Cr / मज्या	18580323.73

* It includes the Trust Fund balance of Rs.694.31 which is shown under
Appendix No 63 / परिशिष्ट क्र. ६३ मध्ये विश्वास निधी खाती दाखविण्यात आलेले रु.६९४.३१ याकरी समाविष्ट आहेत.