



ADMINISTRATION
REPORT
OF THE
MUNICIPAL COMMISSIONER
OF
GREATER MUMBAI
FOR
2002 - 2003

SUBURBS AND EXTENDED SUBURBS

MUNICIPAL PRINTING PRESS
MUMBAI-400011

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FOREWORD

As required under Section 124 of the B. M. C. Act, I place the Administration Report for the year 2002 - 2003 before the Corporation. The report brings out salient features of the activities carried out and the services rendered by various Departments of the Municipal Corporation during the year 2002 - 2003.

Sd/-
Municipal Commissioner

GENERAL

Smt. Sudha Avinash Khire appointed as Municipal Secretary with effect from 1st November 1995.

No circumstances arose in this Department in which it was necessary to invoke the provisions of the Municipal Servant's Act, 1890. There was no separate Award of Adjudication during the year 2002-2003 so far as this Department is concerned.

Sr. No.	Name of the Post	Name of the Officer	Qualification	Period		Remarks, if any
				From	To	
1.	2.	3.	4.	5.	6.	6.
1.	Municipal Secretary	Smt. Sudha A. Khire.	Qualifications prescribed for Municipal Secretary under the Corporation Resolution, No. 100 of 17th June 1974 :- (A) By promotion of Deputy Municipal Secretary's Department who - (i) holds a Degree in Arts, Science, Commerce or Law of a recognised University and thereafter, (ii) has held the post of Deputy Municipal Secretary for a period of not less than three years.	April 2002	May 2002	Smt. Sudha A. Khire, Municipal Secretary has been retired with effect from 31st May 2002 (after office hours).
OR						
(B) By selection from amongst candidates who -						
(i) unless already in the service of the Municipal Corporation of Greater Bombay and not more than 45 years of age;						
(ii) holds a degree in Arts, Science, Commerce or Law of recognised University; and						
(iii) after obtaining the qualification in Clause (ii) above have administrative experience for a period of not less than 10 years under a deliberative body or a large Corporation or Association.						
Provided that the age limit may be relaxed upto 48 years in favour of a candidate with exceptional qualifications and/or experience.						

Smt. Mrudul Vishwanath Joshi appointed as Municipal Secretary with effect from 8th January 2003.

No circumstances arose in this Department in which it was necessary to invoke the provisions of the Municipal Servant's Act, 1890. There was no separate Award of Adjudication during the year 2002-2003 so far as this Department is concerned.

Sr. No.	Name of the Post	Name of the Officer	Qualification	Period		Remarks, if any
				From	To	
1.	2.	3.	4.	5.	6.	
2.	Municipal Secretary	Smt. Mrudul V. Joshi.	Qualifications prescribed for Municipal Secretary under the Corporation Resolution, No. 100 of 17th June 1974 :- (A) By promotion of Deputy Municipal Secretary in the Municipal Secretary's Department who - (i) holds a Degree in Arts, Science, Commerce or Law of a recognised University and thereafter, (ii) has held the post of Deputy Municipal Secretary for a period of not less than three years. OR (B) By selection from amongst candidates who - (i) unless already in the service of the Municipal Corporation of Greater Bombay and not more than 45 years of age; (ii) holds a degree in Arts, Science, Commerce or Law of recognised University; and (iii) after obtaining the qualification in Clause (ii) above have administrative experience for a period of not less than 10 years under a deliberative body or a large Corporation or Association. Provided that the age limit may be relaxed upto 48 years in favour of a candidate with exceptional qualifications and/or experience.	8-1-2003	31-3-2003	The charge of the post of Municipal Secretary with effect from 1st June 2002 to 7th January 2003 was handed over to Smt. Mrudul V. Joshi, Dy. Municipal Secretary (M) vide No. MPS/5943 (872), dated the 31st May 2002 and thereafter she has been appointed as Ag. Municipal Secretary with effect from 8th January 2003 vide No. MPS/7955 (933), dated the 8th January 2003.

GENERAL

CORPORATION, STANDING COMMITTEE,

IMPROVEMENTS COMMITTEE

EDUCATION COMMITTEE AND THE TREE AUTHORITY.

CORPORATION

Devle, Shri M. B. who was appointed as Mayor at the Meeting of the Corporation held on the 10th March 2002 to date.

87 Meetings of the Corporation and 75 Meetings of the Special Committees and 2 Meetings of the Consultative Committee were held during the period from 1st April 2002 to 31st March 2003.

**LIST OF MEMBERS WHO HELD OFFICE FROM
1ST APRIL 2002 TO 31st MARCH 2003.**

- | | |
|---|--|
| 1. Devle, Shri M. B. (Mayor) | 19. Kazi, Shri Abdul Razak Baqi |
| 2. Chheda, Shri B. B. R. (Dy. Mayor) | 20. Kate, Shri Tukaram R. |
| 3. Sarvankar, Shri S. S., Ch. (S. C.) | 21. Kate, Smt. Mangala T. |
| 4. Alwani, Shri Parag M., Ch. (I. C.) | 22. Karkar, Shri Prakash K. |
| 5. Waikar, Shri R. D., Ch. (E. C.) | 23. Kale, Smt. Asha H. |
| 6. Chemburkar, Shri Ashish R.,
Ch. B.E.S. & T. Committee | 24. Kale, Shri Deepak N. |
| 7. Annamalai, Smt. Lalita | 25. Kale, Shri Rajendra N. |
| 8. Andhari, Smt. Jyoti Deepak | 26. Kale, Shri Suresh G. |
| 9. Ansari, Shri M. A. M. Y. | 27. Kamble, Shri Ramesh S. |
| 10. Ansari, Shri Mohamed Ikhlaq | 28. Qureshi, Smt. Z. S. (Jafar) |
| 11. Ansari, Smt. Waqarunisa Z. H. | 29. Keni, Shri Ramkrishna M.
(Disqualified on 20-6-2002 and
Agaldare Shri Sanjay G. - Bye-Election
unopposed declared on 24-12-2002). |
| 12. Abhram, Shri George | 30. Kondu, Shri Raja Ravi. N. |
| 13. Ayare, Shri Prakash A. | 31. Koparkar, Smt. Asha S. |
| 14. Ambre, Shri Panduring S. | 32. Korgaonkar, Shri Ramesh G. |
| 15. Insulkar, Smt. Vanita V. | 33. Korgaonkar, Shri Vishnu V. |
| 16. Ubale, Shri Namdev D. | 34. Kharatmol, Smt. Rukmini V. |
| 17. Kanojia, Smt. Geetabai C. | |
| 18. Karanje, Smt. Suvarna S. | |

35. Khan, Shri M. Atik M. Akmal
36. Khan, Shri Raza Husein M. I.
37. Khan, Smt. Sophiya A. H.
(Disqualified on 13-3-2003.)
38. Khanolkar, Smt. Geeta V.
39. Gaikwad, Smt. Mangala V.
40. Girkar, Smt. Shailaja Vijay
41. Gudekar, Smt. Shubhada S.
42. Golatkar, Shri Suresh S.
43. Gore, Smt. Geeta K.
(Disqualified on 7-3-2003.)
44. Gorule Shri Tawji S.
45. Ghate, Shri Sunil S.
46. Ghedia, Shri Vinod P.
47. Chavan, Shri Shrikrishna L.
48. Chawari, Shri Vilas S.
49. Chalke, Shri Prakash S.
50. Choube, Shri T. Tarashankar B.
51. Choube, Shri R. B.
52. Chauhan, Shri Gordhan K.
53. Chauhan, Smt. Rinky R.
54. Jadhav, Shri Ashok B.
55. Jadhav, Shri Pradeep M.
56. Jadhav, Smt. Vatsala B.
57. Jadhav, Smt. Shradha S.
58. Jadhav, Smt. Snehal S.
59. Jamsandekar, Shri K. B.
60. Juwatkar, Smt. Minal P.
61. Jain, Shri K. B.
62. Tembwalkar, Smt. Sudha M.
63. Thakur, Shri R. R.
64. Thakur, Smt. Vidya J.
65. Thakur, Shri S. B.
66. Dahale, Shri Sunil D.
67. D'Souza, Smt. Winnifred B.
68. Doke, Shri Hemanit U.
69. Dolas, Smt. Neelam V.
70. Tandel, Shri Vijay P.
71. Tiwari, Shri Sitaram S.
72. Darne, Smt. Geeta P.
73. Dalvi, Shri Dattaram B.
74. Dalvi, Smt. Snehalata M.
75. Dighe, Smt. Jyotsna A.
76. Dube, Shri Surendra D.
77. Deo, Shri Arun G.
78. Devhare, Smt. Preeti P.
79. Desai, Shri Sameer K.
80. Doshi, Shri Puran M.
81. Dhiwar, Shri Shailesh P.
82. Dhulla, Smt. Vijaya K.
83. Dhuri, Smt. Riddhi B.
84. Dhonde, Smt. Shakuntala K.
85. Nakashe, Smt. Vrushali C.
86. Nandepalli, Shri H. S.
87. Naik, Shri Ramesh S.
88. Naik, Smt. Suchitra S.
89. Naidu, Shri V. S.
90. Nair, Smt. Anita V.
91. Nair, Smt. Mala V.
92. Narvekar, Smt. Supriya C.
93. Nikam, Shri Tukaram S.
94. Nikam, Shri Dnyanraj Y.
95. Patel, Smt. Daksha J.
96. Patel, Shri Dilip G.
97. Patel, Smt. Rajul S.
98. Padayal, Shri Mukand S.
99. Padawal, Shri Deepak S.
100. Pandit, Shri Ajit G.
101. Parmar, Shri Arvind B.
102. Paralkar, Smt. Samiksha S.
103. Pawar, Shri Ravindra D.
104. Patil, Shri Ashok D.
105. Patil, Shri Parshuram K.
106. Patil, Smt. Meenakshi S.
107. Patil, Smt. Shwetali M.
108. Patil, Shri Sadashiv D.
109. Patil, Shri Suryakant B.
110. Panchal, Shri M. G.
111. Pande, Shri Kumar B.
112. Pande, Shri P. S.
113. Pillai, Shri R. R.
114. Pisal, Shri D. S.

115. Pugaonkar, Shri C. R.
 116. Pednekar, Dr. (Smt.) Anuradha M.
 117. Pednekar, Smt. Kishori K.
 118. Pendurkar, Shri K. D.
 119. Potnis, Smt. Sunayana S.
 120. Prabhu, Shri Sunil W.
 121. Phanse, Shri Y. P.
 122. Bane, Shri Arvind J.
 123. Bastiwala, Shri K. M. H. A.
 124. Bagalkar, Shri S. R.
 125. Bagwe, Smt. Sita M.
 126. Barot, Dr. R. A.
 127. Bobadi, Shri Prakash P.
 128. Bhandari, Shri G. L.
 129. Bhosale, Smt. Jyoti L.
 130. Bhosale, Shri P. L.
 131. Bhosale, Smt. Saraswati G.
 132. Mate, Smt. Ashwini B.
 133. Mayekar, Smt. Kamini V.
 134. Mahadeshwar, Shri V. P.
 135. Mange, Shri Mangal L.
 136. Mangaonkar, Smt. Indumati B.
 137. Mandrekar, Shri P. M.
 138. Maniktala Shri Jashirsing
 139. Mane, Shri Naresh P.
 140. Mane, Shri Namdeo M.
 141. Maru, Smt. Hansa D.
 142. Marucha, Smt. Vanita K.
 (Disqualified on 20-6-2002 and
 Patel Smt. Kokilaben Bye-Election
 declared on 24-12-2002).
 143. Malvi, Smt. Pratibha P.
 144. Mahulkar, Shri R. J.
 145. Mithboakar, Shri M. R.
 146. Mirekar, Shri P. G.
 147. Medhekar, Shri R. D.
 148. Mehta, Smt. Anahit R.
 149. Mehta, Smt. Parul P.
 150. Meher, Smt. Sudha S.
 151. More, Smt. Anjali A.
 152. More, Shri Sudhir S.
 153. Modak, Smt. Ujwala S.
 154. Mhatre, Smt. Angha P.
 155. Mhatre, Kumari Sheetal A.
 156. Yadav, Smt. Geeta V.
 157. Yadav, Shri J. V.
 158. Yadav, Smt. Shantidevi K.
 159. Rasal, Smt. Shankutala C.
 160. Rahate, Dr. (Smt.) Lata M.
 161. Raul, Dr. (Smt.) Shubha U.
 162. Rajaput, Shri Pushpasen P.
 163. Rathod, Shri Bhomsing H.
 164. Rodriques, Smt. Kavita H.
 165. Rai, Shri Kamlesh K.
 166. Latke, Shri Ramesh K.
 167. Lad, Shri Rajendra R.
 168. Lande, Smt. Shaila D.
 169. Vishwasrao, Smt. Trushna C.
 170. Vaity, Shri N. A.
 171. Vaidya, Shri Milind D.
 172. Sharma, Shri Kushal M.
 173. Sharma, Shri Chandan C.
 174. Sharma, Shri Rajesh P.
 175. Shah, Adv. Smt. Nilanjana M.
 176. Shah, Smt. Puja M.
 177. Shah, Shri Sharad C.
 178. Shirke, Smt. Shubhangi D.
 179. Shirsat, Shri B. M.
 180. Shinde, Shri D. B.
 181. Shinde, Shri Dilip Y.
 182. Shinde, Shri P. T.
 183. Shinde, Shri Pravin G.
 184. Shinde, Shri M. S.
 185. Shinde, Smt. Sharmila S.
 186. Shinde, Shri Suresh A.
 187. Abushahid Shri H. A. Azmi.
 188. Shaikh, Shri Alijan S.
 189. Shaikh, Shri Aslam R.
 190. Shaikh, Smt. Ayesha A.
 191. Shaikh, shri M. R. M. H.
 192. Shaikh, Shri Y. M. Y.
 193. Shaikh, Shri L. M.

194. Shaikh, Smt. Salama M.
195. Shekhar, Shri Vinod S.
196. Shetty, Shri Gopal C.
197. Shetye, Smt. Sugandha M.
198. Shetye, Smt. Hema S.
199. Sheth, Shri Gunvant H.
200. Shelar, Shri Ashish B.
201. Shelar, Smt. Sujata S.
202. Shewale, Shri Rahul R.
203. Samjiskar, Smt. C. S.
204. Talekar, Smt. Shamali S.
205. Sansare, Shri M. M.
206. Sagar, Shri Yogesh A.
207. Sangale, Smt. Chitra S.
208. Satam, Smt. Harshvina H.
209. Satamkar, Shri M. S.
210. Satardekar, Smt. Anjali A.
211. Sabale, Shri K. G.
212. Samant, Shri B. D.
213. Sawant, Shri A. V.
214. Sawant, Shri P. V.
215. Sawant, Shri P. P.
216. Singh, Shri Rajhans D.

217. Sing, Shri Ramcharitra R.
(Disqualified on 7-3-2003.)
218. Singh, Shri Satnam
219. Sukale, Smt. Hemlata S.
220. Suryawanshi, Smt. Suvarna V.
221. Surve, Smt. Reena R.
222. Sokhi, Dr. (Smt) Avtarkaur
223. Saudagar, Shri Ahmed J.
224. Hamid, Smt. Zarina B. S.
225. Hafizi, Shri Iqbal Vali
226. Haider, Shri M. H. H.
227. Kshirsagar, Shri Vasant V.

NAMES OF NOMINATED MEMBERS

1. Kadam, Shri Vishwanath (Baba) G.
2. Gawade, Shri D. B.
3. Tikone, Shri Ganesh B.
4. Lashkari, Shri Gajendra H. A.
5. Patel, Shri Amin A.

STANDING COMMITTEE.

Shri Sada S. Sarvankar, was elected as Chairman of the Standing Committee at their Meeting held on 17th March 2002, held that office upto 31st March 2003.

Shri R. D. Waikar is an Ex-Officio Member of the Standing Committee, on his appointment as the Chairperson of the Education Committee, with effect from 17th March 2002, 236 Meetings including Regular and Adjourned Meetings, Special and Adjourned Special Meetings and Sub-Committee Meetings were held during the year.

LIST OF THE MEMBERS WHO HELD OFFICE AS ON 31ST MARCH 2003.

STANDING COMMITTEE (2002-2003)

1. Shri Sada S. Sarvankar (Chairman).

- | | |
|-----------------------------------|--|
| 2. Smt. Waqarunnisa Z. H. Ansari; | 15. Shri A. D. Patil; |
| 3. Shri R. M. Keni;* | 16. Shri R. R. Pillai; |
| 4. Shri M. A. M. A. Khan; | 17. Dr. (Smt.) Anuradha M. Pednekar; |
| 5. Shri T. B. Choube; | 18. Shri K. M. H. A. Bastiwala; |
| 6. Shri A. B. Jadhav; | 19. Dr. (Smt.) Shubha U. Raul; |
| 7. Smt. Shradha S. Jadhav; | 20. Shri R. R. Lad; |
| 8. Shri K. V. Jain; | 21. Shri R. D. Waikar;* (Ex-Officio Member). |
| 9. Shri P. M. Dhoshi; | 22. Shri P. T. Shinde; |
| 10. Shri R. S. Naik; | 23. Shri G. C. Shetty; |
| 11. Shri D. Y. Nikam; | 24. Shri A. B. Shelar; |
| 12. Smt. Rajul S. Patel; | 25. Shri Y. A. Sagar; |
| 13. Shri A. G. Pandit; | 26. Shri M. S. Satamkar; |
| 14. Shri R. D. Pawar; | 27. Shri R. D. Singh. |
| | 28. Shri D. B. Dalvi @ |

* Shri R. M. Keni Disqualified from 30th May 2002.

** Shri R. D. Waikar Elected as Chairman Education Committee on 17th March 2002.

@ Shri D. B. Dalvi appointed as a member of the Standing Committee from 9th August 2002.

IMPROVEMENTS COMMITTEE

Shri Parag M. Alavani, who was elected as Chairman of the Improvements Committee at their Meeting held on 22nd March 2002, will be held that Office upto 31st March 2003.

55 Meetings including regular and adjourned Meetings were held during the year.

LIST OF THE MEMBERS WHO HELD OFFICE AS ON 31ST MARCH 2003

IMPROVEMENTS COMMITTEE (2002-2003)

1. Shri Parag M. Alavani (Chairman)

- | | |
|----------------------------------|--------------------------------|
| 2. Smt. Lalita Annamai | 15. Shri Parshuram G. Mirekar |
| 3. Shri Rameshsingh R. Thakur | 16. Shri Remesh D. Medhekar |
| 4. Shri Hemant U. Doke | 17. Smt. Anagha P. Mhatre |
| 5. Shri Arun G. Deo | 18. Kum. Sheetal A. Mhatre |
| 6. Shri Hanumanta S. Nandepalli | 19. Shri Ramesh K. Latke |
| 7. Shri Padmanabhadatta S. Pande | 20. Shri Milind D. Vaidya |
| 8. Smt. Kishori K. Pednekar | 21. Adv. Nilanjana M. Shah |
| 9. Smt. Sunayana S. Potnis | 22. Smt. Shubhangi D. Shirke |
| 10. Shri Sunil W. Prabhu | 23. Shri Prakash V. Sawant |
| 11. Shri Surendra R. Bagalkar | 24. Smt. Reena R. Surve |
| 12. Smt. Indumati B. Mangaonkar | 25. Shri Ahmed J. Saudagar |
| 13. Shri Jasbirsing Maniktala | 26. Shri Mohsin H. H. Haider |
| 14. Smt. Vanita K. Marucha * | 27. Smt. Suvama Suryavanshi ** |

* Disqualify as a Councillor by the A & C of the M. M. C. Vide his memorandum No. EL/1495/Gen., dated the 14th June 2002.

** Appointed as a Member of the Improvements Committee on 20th August 2002.

EDUCATION COMMITTEE

Shri Ravindra D. Waikar, who was elected as a Chairman of the Education Committee at their Meeting held on 17th March 2002, after the General Election, held the Office upto 31st March 2003. 35 Meetings including Regular, Adjourned Meetings and Special Meetings were held during the year.

EDUCATION COMMITTEE (2002-2003)

List of the Councillors who held office as on 31st March 2003.

Shri Ravindra Dattaram Waikar. (Chairperson).

- | | |
|----------------------------------|-------------------------------------|
| 1. Smt. Maisha S. Kayande * | 13. Shri Vishwanath P. Mahadeshwar. |
| 2. Smt. Shailaja V. Girkar | 14. Smt. Anjali A. More |
| 3. Shri Rajendraprasad B. Choube | 15. Shri Janaradhan V. Yadav |
| 4. Smt. Vatsala B. Jadhav | 16. Smt. Sunita M. Raje * |
| 5. Smt. Minal P. Juwatkar | 17. Smt. Trushna C. Vishwasrao |
| 6. Smt. Jyotsna A. Dighe | 18. Smt. Sharmila S. Shinde |
| 7. Shri Shailesh P. Dhiwar | 19. Shri Aslam R. Shaikh |
| 8. Smt. Riddhi B. Dhuri | 20. Smt. Salma M. Shaikh |
| 9. Smt. Mala V. Nair | 21. Smt. Charushila S. Samjiskar |
| 10. Shri Dilip G. Patel | 22. Smt. Shamli Shailesh Talekar |
| 11. Smt. Shwetali M. Patil | 23. Shri Manohar A. Surve * |
| 12. Shri Mohan L. Phansekar * | 24. Dr. (Smt.) Avtarkaur Sokhi |
| | 25. Smt. Zarina B. S. Hamind. |

Total - 26.

* Non-Councillor Members.

Tree Authority :

As per the Provisions of the Maharashtra Act, No. XLIV of 1975, the Tree Authority was constituted in the year 1976 by the Corporation. The amendment enacted to the Maharashtra (Urban Areas) Preservation of Trees Act 1975, *vide* Maharashtra Act, No. VII of 1996 brought changes in chairing the Meetings of the Tree Authority, By virtue of this amendment, the Municipal Commissioner of Brihanmumbai Mahanagarpalika has to Chair the Meetings of the Tree Authority instead of the Mayor.

The Chairman, Markets and Garden Committee is also one of the Members of the Tree Authority as per the convention established under Corporation Resolution, No. 1047, dated 27-11-1975.

MEMBERS OF THE TREE AUTHORITY (2002-2003)

Shri K. C. Srivasta (Chairman) - (12th February 2001 to-date)

- | | |
|-------------------------------------|---------------------------------|
| 1. Dr. Dilip G. Kudchadkar.* | 14. Shri Sanjay B. Bhavake. * |
| 2. Shri Ramesh G. Korgaonkar. | 15. Smt. Geeta V. Yadav. |
| 3. Shri Suresh S. Golatkar. | 16. Shri Hanumanta A. Raje. * |
| 4. Shri Rameshsingh R. Thakur. | 17. Shri Kamlesh K. Rai. |
| 5. Shri Sitaram S. Tiwari. | 18. Smt. Trushna C. Vishwasrao. |
| 6. Dr. (Smt.) Suchandra R. Dutta. * | (Chairperson, M. & G. C.) |
| 7. Smt. Shakuntala K. Dhonde. | 19. Shri Yogesh A. Sagar. |
| 8. Shri Sunil B. Narsale. * | 20. Shri Dilip S. Satam.* |
| 9. Shri Mukand S. Padyal. | 21. Shri Madhu Sawant.* |
| 10. Shri Ravindra D. Pawar. | 22. Dr. Manohaar R. Sawant.* |
| 11. Dr. J. C. Punetha. * | 23. Shri Subhash Sampat.* |
| 12. Shri Sunil W. Prabhu. | 24. Shri Iqubal V. Hafizi. |
| 13. Shri Surendra R. Bagalkar. | |

Total - 25.

* Non-Councillor Members.

**MUNICIPAL COMMISSIONER'S OFFICE
(GENERAL ADMINISTRATION DEPTT.)
O. & M. O. DEPARTMENT**

The Municipal Corporation of Greater Mumbai is controlled by the Mumbai Municipal Corporation Act, which was originally described as Bombay Act No. III of 1888 was then referred to as the City of Mumbai Municipal Act, 1888. The Bill embodying the provision of this Act, received the assent of the Governor general of India and was first published by the Governor of Mumbai on 14th September 1888. The designation was further changed to the Mumbai Municipal Corporation Act in 1950, when the limits of the Corporation were extended on the north to include a part of Salsette Taluka of Thana District and the area was called Greater Bombay. The area was further extended on 1-2-1957 and the Corporation is known as Municipal Corporation of Greater Mumbai. In spite of more than 150 amendments to this basic statute over the last 120 years, the basic frame work of the Act, the terms of distribution of powers and the rules of different statutory authorities and their relationship has remained unaltered. This is particularly striking in the context of the fundamental, social and political changes that have taken place as a result of transition from the colonial rule to democratic self-governance where the executive power vests in the freely elected representatives of the people.

2. The basic philosophy in framing this legislation, enunciated way back by the memorable pronouncement by Lord Ripon on Local Self Government in 1882, seems valid even today. As the resolution of 18th May 1882 interalia states "It is not primarily with a view to improvement in administration that this measure is put forward and supported. It is chiefly designed as an instrument of political and popular education. As education advances, there is rapidly growing up all over the country an intelligent class of public-spirited men whom, it is not only bad policy, but sheer waste of powers to fail to utilize". Many great Indians, who were associated in framing this legislation and piloting it through the Council of Governor in 1887 were Shri K. T. Telang, who later became one of the youngest Indians to be nominated as Judge of the Bombay High Court, Sir Pherozeshah Mehta, Lord Reay, Mr. Forbes Adam and other eminent jurists. As Shri K. T. Telang expressed, the philosophy of this status "My beau ideal of Municipal government includes a strong executive responsible to the Corporation and an enlightened Corporation watchful over its Executives." This is ensured by constituting relatively independent authorities within the overall legal entity called Mumbai Municipal Corporation. While the Municipal Government of City vests in the Municipal Corporation of Greater Mumbai, the entire executive powers of the Corporation for the purpose of carrying out the provisions of Mumbai Municipal Corporation Act vests in the Municipal Commissioner, except whenever by the provisions of the Act, the sanction of the Corporation or its Statutory Committees, is expressly provided.

3. The Municipal area of 437.71 Sq. Kmts. is divided into 24 wards which are grouped under administrative zones, which serve the civic needs of nearly one crore citizens by employing a work force of about 1,15,731 with a budgetary out lay of Rs. 4864.46 crores.

4. The decentralised administrative system came into existence in the year 1964, when the first time the decentralised pattern was introduced the object was to speed up disposal, improve efficiency and effect economy. In pursuance of this policy decision the entire city is divided into six administrative zones with 24 wards. Each of the zone is supervised by a Deputy Municipal Commissioner / Jt. Municipal Commissioner who is delegated with most of the executive powers of the Commissioner for smooth administration of the wards through the Ward Officers now this nomenclature changed as Assistant Municipal Commissioners. In addition, there are eight functional

Dy. Municipal Commissioners who head certain departments dealing with specialized subjects, like Water Supply and Sewerage, development Plan of the City, Personnel Administration etc. and other administrative matters. One of the functional deputy Municipal Commissioners is designated as the Director (Engineering services & Projects).

5. Since 1984 by an amendment to the B.M.C. Act, the post of Additional Municipal Commissioner was constituted and at present 4 Additional Municipal Commissioners are assisting the Commissioner in the overall management of the Municipal affairs. In the entire Municipal Administration there is joint participation of above said officers as well as Special engineers, City engineers, Hydraulic Engineers, Executive Health Officer etc. and the employees under them. These officers and employees the working according to the directives of the Municipal Commissioner.

6. The present Municipal Corporation came into office on 10th March 2002. After independence, this is the Eleventh Municipal General Election held on 10th February, 2002 with the strength of 227 Councillors. At present 76 seats are reserved for women, out of which 5 seats served for schedule Caste. 1 for Schedule Tribe, 20 for Backward Class and 50 for Open category. There are 5 nominated councillors have been increased to 221 to 227 vide Govt. of Maharashtra Ordinance No. 28 for the year 2001.

7. The Councillors are elected on the basis of adult franchise from constituencies which normally have about 29,000 voters and they are expected to deliberate in the meetings of the corporation / its Committees or all its Sub-Committees either statutorily constituted or constituted by the corporation for specific purpose and express the demands and grievances of the people whom they represent and control the Municipal Administration by casting their votes on the proposal submitted by the Municipal Commissioner as the head of the Municipal Administration. The Municipal Commissioner is appointed by the State Government for a period not exceeding three years, but this appointment also is renewable by the State Government for a further period not exceeding three years. He can be recalled by the State Government at any time after consultation with the Corporation. He can be removed by the State Government from Office if at a meeting of the Corporation not less than 5/8 of the whole number of Councillors vote in favour of such a proposition. He is a member of the Corporation and one of the nine Municipal authorities charged with carrying out the provisions of M.M.C. Act, each of the authorities having its own independent existence, sphere of jurisdiction and powers, at the same time these authorities are interdependent and must support one another in the large measure for smooth governance of civic affairs.

The Municipal authorities are :

- (a) a Municipal Corporation
- (b) a Standing Committee,
- (c) an Improvement Committee,
- (d) a Mumbai Electric Supply and Transport Committee,
- (e) an Education Committee,
- (f) the Ward committees,
- (g) a Municipal Commissioner,
- (h) a General Manager of Mumbai Electric Supply and Transport Undertaking,
- (i) the Mayor.

8. Besides, Tree Authority appointed by the Corporation consists of 15 Councillor Members (including the Commissioner who is the chairperson of the Tree Authority) and the Chairman of the Markets and Gardens Committee as an ex-Officio Member and 7 Co-opted Members.

9. The Municipal Administration has Municipal Officers and servants such as Special Engineers, city Engineer, Hydraulic Engineer, executive Health Officer, Education Officer, Municipal Secretary, Municipal Chief Auditor etc. and servants. these officers are not given the status of Municipal authority and they are the servants of Municipal Corporation.

10. The Municipal Commissioner is a member of the Municipal Corporation and has all the rights of a Councillors, except the right to vote. He has, in addition, certain other special powers in making statements, in addressing the Corporation or calling special meetings at a short notice, under special circumstances.

11. The Mayor is the presiding functionary of the Corporation and the Mayor is one of the Statutory authority. As per the Amended Act, Dy. Mayor is appointed by the Mayor. The tenure of the Mayor and Dy. Mayor shall be of two & half years provided that the term of Mayor and Dy. Mayor in the office 10-3-2002 shall be extended to and be co-terminus with the term of office of elected Councillors. The Mayor is calling the meetings of the Corporation and conducting the proceeding of the Corporation in an orderly fashion in conformity with the law. He is accorded the respect due to a presiding functionary of the august body of the Municipal Corporation and for protocol, social purposes is exalted and described as the "First Citizen of the City", The Mayor, Dy. Mayor and the Chairman of various Committees are helped by an organization independent of the control of the Municipal Commissioner and headed by a Municipal Secretary who renders all the ministerial assistance, advice based on the precedents and keep the record of the proceedings for future references.

12. The Municipal Chief Auditor, like the Municipal Secretary is also an independent officer of the Municipal corporation for the purpose of conducting the audit of the Municipal finances.

13. Apart from the Six Statutory Committees mentioned above, the Corporation has constituted six special Committees viz.

1. The Works Committee (City),
2. The Works committee (Suburbs),
3. The Public Health Committee,
4. the Markets and gardens Committee,
5. The Law, Revenue & General Purposes Committee,
6. The Women and Child Welfare Committee

which deals with the subjects covered by the designations of these Committees. In addition a Consultative Committee called Grant-In-Aid Committee has been also constituted for submitting proposals to the Corporation for awarding of grants to certain organizations.

14. An informal forum for deliberations is constituted in the form of "Group Leaders Meeting" which is a device for the Leaders of different political groups to discuss informally various proposals before they are crystalised in the form of propositions which can be put before the Corporation or its statutory authorities for a formal sanction. This system was evolved soon after independence, when the Municipal Corporation Elections came to be organized on the basis of political affiliations and by political parties. By established convention, the political group or party which commands the largest number of Councillors, is called a majority party and the Leader of this group is called the Leader of the House. Till to date and now as per the Sr. No. 11 of the Maharashtra Act, the new Section 37 I-A-1 has been inserted in the Mumbai Municipal Corporation Act, 1888 which is as under :-

"The member who elected as Municipal Councillors having majority in the Party as a Leader and who got the approval of the honorary Mayor may be the Leader of the House." On the other hand, the largest group in the opposite party have their own Leader, who may or may not necessarily have a support of other opposition groups and is given the honour of Leader of the Opposition. However,

unlike in the State Government where the party or a group, which command the majority of votes, is in charge of executive Administration, in the Municipal Corporation, the executive administration headed by the Municipal Commissioner, is independent of all the groups including the group which may command the majority at any particular time during the elected period of Councillors.

15. So far, laws regarding Municipalities were passed mainly by the State Legislature. The recent 74th Amendment to the Indian Constitution passed in 1992 has brought about radical changes and for the first time Municipalities have found a place in the country's constitution. By virtue of this amendment, the responsibility regarding economic planning and social justice has devolved on municipalities, by special enactment of the State Legislature. The Constitution Amendment Act, also provides for establishment of Planning Committees for Districts and Metropolitan areas, as also at the Ward level. In accordance with this amendment, the Urban Local Bodies are required to prepare co-ordinated plans for comprehensive development of areas within their jurisdiction and ensure social justice to the people. The plan for development of Brihanmumbai Mahanagarपालिका to be so formulated would cover the activities not only of the Municipal Corporation but also of the State and Central Governments, their statutory and non-statutory agencies, corporate and private sectors. The Indian Constitution has been amended with the purpose of making administration of Local Self Government more public oriented and decentralized of powers. Accordingly, M.M.C. Act, 1888 has been amended increasing therein the section 50 (TT) which relates to the formation of the Ward Committees within the jurisdiction of Brihanmumbai Municipal Corporation. The Corporation has, therefore, vide their Resolution No. 1224 of 20-11-1997 formed 16 Ward Committees and the same are functioning from April 2000.

17. The functions of Ward Committees as laid down in the Mumbai Municipal Corporation Act are as under :-

- (A) To dispose off expeditiously matters of citizens relating to water supply, drainage, cleanliness and storm water drains and other basic civic amenities and local civic amenities.
- (B) To consider proposals of expenditure on different heads of Budget provisions relating to the said wards, recommend the same and forward to the Municipal Commissioner.
- (C) To give administrative approval to the plans & estimates upto Rs. 5 lakhs for civic works in the area of Ward Committee for which certain budget provisions are sanctioned by the Corporation.

GENERAL ADMINISTRATION DEPARTMENT

The General Administration Department headed by the Deputy Municipal Commissioner (G.A.) includes three main sections headed by Ch. Personnel Officer, Ch. Labour Officer and Dy. Chief Accountant (Establishment).

2. Out of these three main sections the section of Chief Personnel Officer, includes three main sub-sections headed by Jt. Ch. Personnel Officer (Estt.), Jt. Ch. Personnel Officer (Gen.), Jt. Ch. Personnel Officer (B. C. Cell), Organisation and Method Officer, Administrative Officer (Marathi/Examination/Election) etc.

3. The following duties are carried out by the sub-sections headed by the Chief Personnel Officer.

(i) To standardize the qualification, recruitment rules, procedure etc., for various posts to be filled by direct recruitment and promotion, to scrutinize the proposals of the posts to be filled in by direct recruitment and promotion and submit for approval of the competent authority.

(ii) To make efforts to implement the prescribed policy, rules, procedure etc. uniformly at the various decentralized levels.

(iii) To encourage the employees to increase their productivity and to make the administration public oriented as far as possible.

(iv) To review and revise the procedure while performing the above-mentioned duties whenever necessary.

(v) To form the committees at various levels to evaluate the employees for promotion as well as continuation of services beyond 55 years of age, as well as to represent the Selection/Promotion Committees for completing the procedure of selection and promotion.

(vi) To redress the grievances of the employees related to the service matter.

(vii) To implement the prescribed rules of the reservation of the State Government for the backward classes.

(viii) To attend and assist the Grievance Committees at various levels to redress the general grievances of the employees in various departments.

(ix) To complete the procedure of recruitment and promotions of Medical and Para-medical Staff in four Medical Colleges and Hospitals as well as in the peripheral Hospitals under the control of Executive Health Officer.

3. There is a separate Organization and Method Division under the General Administration Department. The main duties of this division are as under :

(i) To review the working of the Municipal Offices and issue the circulars as regards improvement in the present working if necessary and to carry out the instructions of the various offices to ensure that the instructions in this regard are implemented.

(ii) To scrutinize the proposal of purchasing and scrapping the dead stock materials received from various departments and to recommend the same.

(iii) To carry out the day-to-day inspection of the offices of various wards/departments.

(iv) To follow up to classify and accordingly dispose the old records in various departments/wards.

Sd/-
Organization and Methods Officer
(Municipal Commissioner's Office)

MARATHI EXAM. SECTION

As per policy of usage of 100% Marathi Language in Municipal Corporation of Greater Mumbai's business, visits to offices for implementing the policy of usage of Marathi Language in office work is done by Administrative Officers Marathi / Exam. Section.

1. Marathi Examination is conducted every year (annually) for those non-Maharashtrian and Maharashtrian employees who have not studied Marathi in their educational qualification, to enable them to use marathi in their office work easily and conveniently.

2. Marathi Examination was held on 10-10-2002 during the year 2002-2003. 57 employee appeared in this Examination out of them 51 employees were declared successful. The result of the said examination was 89.84%.

3. In the same manner, as per policy to consider Marathi as official language Marathi dictation & Marathi typing is made compulsory for English Stenos and English typists. A circular under No. MOM/1200 dated 11-11-1999 has been issued in this respect. The above said employee are boosted by granting them financial gains such as Increments/Gift Scheme.

4. To cope up with the development of science in advanced time, the necessity of imparting computer knowledge to the stenos & typists was felt necessary and Municipal Corporation of Greater Mumbai has started giving computer training to them. The policy to impart knowledge of software in Marathi Language is in force and computer test is arranged to judge their skill.

5. Departmental Examinations are conducted to grant promotions to the employees in various depts., of Municipal Corporation. Syllabus for the examination is fixed on the basis of Municipal Service Regulations, Mumbai Municipal Act 1888 and rules and Laws of the concerned department.

6. Department Examinations are conducted by this department are as follows :

- a) Head Clerk, Sr. A. & A. A.
- b) Sr. Inspector / Inspector (S & E)
- c) Sr. Inspector / Inspector (Licence)
- d) Dy. Supdt. / Inspector (A & C)
- e) Clerical Examination
- f) Sr. Stenos
- g) Jr. Clerk (MCGM Secondary Schools)
- h) Jr. Translators (Marathi)
- i) Security Guards.

*Sd/-
Administrative Officer
Marathi / Exam.*

BACKWARD CLASS CELL

The Backward Class Cell, as a consolidated unit, has been performing the duties of implementing the policies and instructions regarding the reservation of Backward Classes in the services of the Brihanmumbai Mahanagarpalika, since 26-2-1979. This cell also looks after recruitment, selection and promotions processes from reservations point of view and submits statistical information to all concerned. The proposals in respect of recruitment and promotions of the staff received from about various 116 Municipal establishments are scrutinized by this Cell from reservation point of view. This Cell also carries out all other processes relating to the reservations and allied matters. This cell at present also looks after the work of reservations in service for Women, Physically Handicapped persons, Freedom Fighters and Ex-servicemen etc. These reservations are treated as compartmentalized reservations within the social / vertical reservations.

2. During the period of the report, the periodical reports regarding information of posts filled in by recruitment and by promotion of Backward Classes, Women and Physically Handicapped persons in this Corporation were prepared and submitted the same to the various authorities from time to time.

3. About 885 proposals received from the various establishments for appointments of staff by direct recruitment and promotions and approximately 32 grievances received from the Backward Class employees and officers were also dealt with during the period of report. In addition to the above, about 2941 papers including statistical reports, correspondence from the authorities of State Government, Legislature, Public representatives etc. on various subjects as regards reservation were also dealt with during the period of report. The representatives of this Cell also attended about 266 Promotion Committee Meetings and 28 internal Recruitment Committee meetings.

4. Correspondence on the various subjects has been made from time to time with the various authorities of the State government for seeking their guidance and/or clarifications.

5. The details of Backward Class candidates recruited and promoted during the calendar year 2002 are as under :

Sr. No	Mode of recruitment	No. of posts filled in	Category wise B.C. candidates appointed									Open
			SC	ST	DT (A)	NT (B)	NT (C)	NT (D)	OBC	SBC	Total BC employees	
1.	Direct recruitment	280	61	18	9	9	18	5	36	01	157	123
2.	Promotion	1077	173	52	37	27	40	9	--	14	352	725
	Total	1357	234	70	46	36	58	14	36	15	509	848

6. Due to a ban on direct recruitment, entry posts were not filled in by appointing the candidates from the outside. However, efforts were made to appoint/promote the required Backward Class candidates under reservations from among the employees of the lower cadres in this Corporation by relaxing the prescribed qualifications and/or experience as the case may be.

7. A meeting was being called with Scheduled Tribe Welfare Committee of Maharashtra Legislature on 17-5-2002 at Municipal Head Officer to discuss the information furnished by the Corporation in the form of booklet, with reference to the questionnaire prepared by the said Scheduled Tribe Welfare Committee, to obtain information regarding recruitment, promotion, reservation and backlog of officers/employees belonging to Scheduled Tribe, as well as information regarding the welfare schemes implemented by the Municipal Corporation of Greater Mumbai for backward classes. However, Maharashtra Legislature Secretariat informed about the postponement of the said meeting upto 28-5-2002. Later on this subsequent meeting was also postponed.

8. In view of the recommendations of the Scheduled Caste Welfare Committee of Maharashtra Legislature, in its VIIIth report (2001-2002) regarding recruitment, promotion, reservation and backlog of officers/employees belonging to Scheduled Caste as well as regarding the Welfare Schemes implemented by the Municipal Corporation of Greater Mumbai for backward classes, a compliance report was prepared and submitted in a booklet form to the said committee.

9. During the period of report, in all, 4 circulars on various subjects were issued to all the Heads of the Departments/Assistant Commissioners for their guidance, compliance and/or necessary action as the case may be.

Sd/-
Jt. Ch. P. O. (B. C. Cell),

SPECIAL VIGILANCE SQUAD

The Special Vigilance Squad is a small vigilance unit on M.C.'s establishment, working under the direct supervision and control of the Municipal Commissioner.

The brief description of the activities carried out by V. O. (S. D.)'s Cell is as under :-

1. To make discreet, confidential/secret enquiries and to collect information in case of frauds, malpractices and leakages of revenue.
2. To carry out raids against traders and importers for their illegal activities including evasion of Municipal taxes etc.
3. To carry out raids against the unauthorised traders and importers of animals, beef, meat, etc.
4. To detect illegal storage of hazardous goods.
5. To detect unauthorised constructions, developments etc.
6. To detect misuse of Municipal properties.
7. To carry out such other duties as directed by M.C. and Addl. M.Cs.
8. To attend to any emergency.
9. To keep liaison with Police, A. C. B. Customs and Central Excise Authorities and other Government Agencies.

The performance with target and quantum of workload during the year 2002-2003 is as follows :-

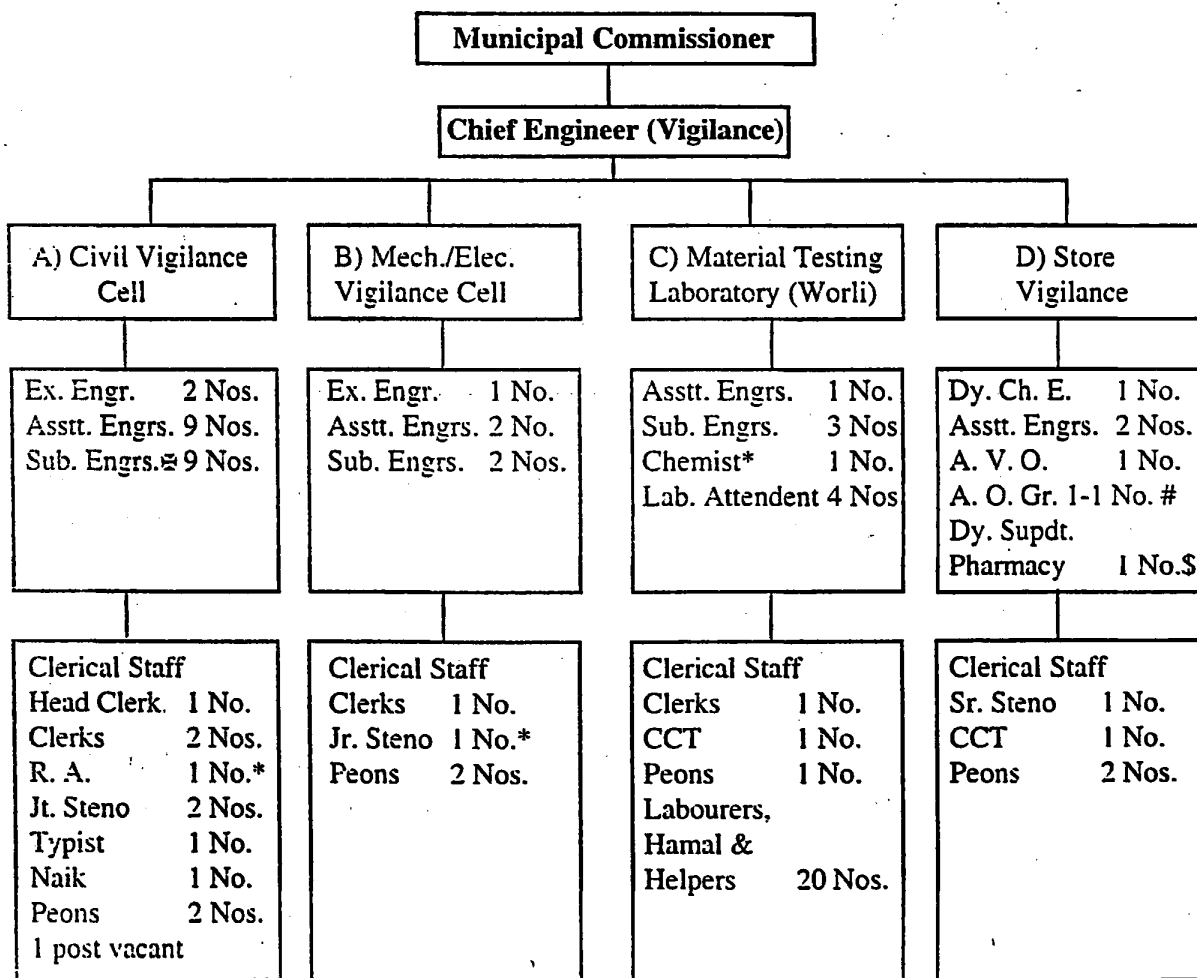
Sr. No.	Description of work	No. of Cases/ Revenue Recovered
1.	Investigations carried out in respect of cases of unauthorised constructions.	801
2.	Investigations carried out in respect of other different cases.	103
3.	Site Visits paid by the staff of the Special Vigilance Squad.	549
4.	Number of surprise octroi raids carried out	1273
5.	Revenue recovered during octroi raids	Rs. 2,73,16,278/-
6.	Number of Municipal employees against whom action proposed	9
7.	Number of legal actions taken against the parties.	5

Sd/-
Vigilance Officer (Special Duty)

VIGILANCE BRANCH OF ENGINEERING DEPARTMENT

This is a special technical cell in the establishment of Municipal Commissioner's office, working directly under him. This cell is put under the charge of a technical head designated as Chief Engineer (Vigilance). A cell created for vigilance pertaining to Mechanical and Electrical engineering is also placed under the control of Ch. E. (Vigilance). Besides, a cell looking after the qualitative and quantitative aspects of materials procured for the various municipal stores, hospitals, transport garages, engineering units, etc., known as Store Vigilance, is also working under Ch. Eng. (Vigilance). This cell is looked after by Dy. Ch.E. (Vig.) Stores. Similarly, Material Testing Laboratory, which was earlier connected to the Roads Department, has also been brought under the Administrative Control of Dy. C.E. (Vigilance) since 1988, and of Chief Engineer(Vigilance) from 1996. Further, the cases being investigated by A.C.B. for fraudulent increase in F.S.I., and others, are monitored by Ch.E.(Vig.).

The organizational set up of the Cell Chief Engineer (Vigilance) is as under :



* Working P.O.'s office from last Three years.

A. O. Gr. I - Vacant from 6-5-2002.

\$ Dy. Supdt. Pharmacy - Vacant upto 12-12-2002.

≈ 9 Sub Engineers were replaced by 6 A.E.'s from February 2003.

Administrative report for these various sub-sections is as under :-

(A) Civil engineering Vigilance Cell

(1) Main Functions of this Cell :

- (a) to keep an overall check and vigil over all technical matters mainly pertaining to Civil engineering works being executed by contracting agencies of various departments. These works include road construction, Building Construction, drainage Construction Water supply and Sewerage Project Works and various main tenance works executed by the Asst. Commissioners of the Wards.
- (b) Municipal Commissioner forwards complaints received from public and elected representatives for investigation and report from technical angle, is done by this cell.
- (c) Some of the Building Proposal files are scrutinized on receipt of complaints and also on routine basis.
- (d) This cell also keeps watch on the material tests carried out at the Material Testing Laboratory (MTL).
- (e) This cell checks at random final bills of Civil works carried out through various agencies.
- (f) Post-auditing of some of the works carried out and paid for by various agencies at ward level, are carried out.

(2) Working of this Cell

Surprise inspections are carried out periodically on civil Engineering works, carried out through contracting agencies. Inspections are carried out with a view to verify whether the works are as per the design, specifications, terms of contract, etc.. It is also verified whether the material being used on the works conform to the specified standards etc. Any deviation, irregularities, lapses, etc., are noted down and these observations are forwarded to the concerned department for taking remedial and/or corrective actions and proposing disciplinary action against the contractors and the supervisory staff. This cell submits report to Municipal Commissioner proposing remedial / corrective actions and penalties, rebates, warning, degradation of the contractors and disciplinary actions against the supervisory staff, depending upon the seriousness of the lapses.

The Municipal Commissioner forwards complaints received from public, elected representatives, for technical investigations. This cell investigates such cases and submits investigations report to the M. C. with suggestion. Occasionally, M. C. forwards the report submitted by the Heads of the Departments for remarks of Chief Engineer (Vigilance). Such cases are also scrutinized and remarks submitted for M. C.'s perusal.

The Building Proposal files are checked at random and on Receipt of Complaints etc.. to verify whether the files are disposed off/dealt with as per prevailing rules/regulations such as D.C.R. 91, Building Bye-laws, B.M.C. Act, M.R.T.P. Act, U.L.C. & R. Act. The report of lapses found during scrutiny is then submitted to the M.C. suggesting further course of action in the matter.

The construction materials used on various work sites are sent for testing to the MTL. Test results indicate whether the material conforms to specified standard, or otherwise. This office pursues the cases of failure of materials and often directs the concerned department to carry out further tests such as load test, hammer test, etc.

This cell carries out post-auditing of works carried out during the financial year. Works are selected at random and recoveries/rebates to be effected for less measurements observed or penalties for substandard quality or deviation of specification informed to the executing department.

The surprise element involved in the visits of the vigilance staff to various sites helps keeping the supervisory staff and contractors alert on the work to give better quality of work.

Technical scrutiny at random has also an element of surprise. The Building Proposal staff also takes adequate care while dealing with Building Proposal files, as noted failure in disposal of cases may lead to punishment.

The feeling that the work is likely to be checked and questioned, keeps the relevant executing agencies alert to extract and deliver quality works.

Because of the feeling that the final bills of the work may be verified by the vigilance staff, there is alertness in recording the final measurements of the works carried out and payments made to the contractors.

3) Performance of this cell (Civil) :

Items	April 2002 to March 2003
1 No. of routine site inspections of Central Agency/Ward rounds of P. W. C. works.	895
2 No. of complaints investigated.	148
3 (a) No. of final bills received.	696
(b) No. of final bills checked.	327
(c) Esitmates received.	6849
(d) Esitmates checked.	2252
4 No. of observations reports.	489
5 No. of concluding reports for closing of the observations.	241
6 No. of complaints referred to W.O./Dept./Zonal D.M.C.	668
7 Communications of the test failure report received from Municipal Laboratory to concerned H.O.D./W.O.	1147
8 No. of B. P. files scrutinized.	53
9 Taking joint levels on Central Agency Works.	16
10 Recoveries of rebates/penalties/savings etc., (Direct earnings)	
(a) Site observations.	7112984.18
(b) Final bill checking	7573964.18
(c) Failure of materials in testing and rebate.	432738.66
(d) Penalty recovered, if any.	575630.00
(e) Testing fees collected from soil, concrete and Asphalt Laboratories.	6663365.00
TOTAL RECOVERIES	22358682.02

(B) Mechanical/Electrical Engineering Vigilance Cell

1) Main functions of the cell :

- (a) The main functions of the Electrical and Mechanical Vigilance Cell is to keep over-all check on the technical matters pertaining to Electrical and Mechanical Engineering works in various departments which are carried out by the various Electrical and Mechanical Divisions in City, Eastern and Western Suburbs and outside the Brihanmumbai Mahanagarpalika limits. The works mainly include the installation operation and maintenance of Electrical and Mechanical installations and maintenance of Municipal vehicles, installation of new machineries by Project Department, repair and maintenance of various articles in S.W.M. Department, Hospital wards etc.
- (b) Inspection of the complaints received from M.C., Addl. M.C., M.P., M.L.A. and others and report thereof to Commissioner.
- (c) This cell also checks at random, work Order Book, specifications sheets, final bills etc., for the Electrical and Mechanical works carried out by various departments.
- (d) This cell also asks the departments to comply with the long pending cases such as rate schedule and suggestions in case of technical matters.

2) Works of the Cell :-

If the irregularities and discrepancies are observed in the work, the reports are submitted to M. C. through Ch. Eng. (Vigilance). The inspections are carried out to verify whether the works are being carried out as per the specifications and drawing by using the material of approved quality and make. In case of irregularities observed in the work material, the matter is brought to the notice of concerned department and the report is submitted to M.C. to that effect. This cell also submits the report to the M.C. proposing action pertaining to penalties, rebates, warnings etc.

3) Performance of the Cell (M & E) :

Items	2002-2203
1 No. of routine site inspections of Central Agency/Ward rounds of P. W. C. works.	159
2 No. of complaints investigated.	05
3 (a) No. of final bills received.	265
(b) No. of final bills checked.	28
(c) Esitmates received.	--
(d) Esitmates checked.	--
4 No. of observations reports.	64
5 No. of concluding reports for closing of the observations.	--
6 No. of complaints referred to W.O./Dept./Zonal D.M.C.	--
7 Taking joint levels on Central Agency Works	--
8 Recoveries of rebates/penalties/savings etc., (Direct earnings)	
(a) Site observations.	2247475
(b) Final bill checking	--
TOTAL RECOVERIES	2247475

(C) Material testing Laboratory, Worli :-

(1) Material Testing Laboratory is under the control of Vigilance Department with effect from September, 1988. The Laboratory is situated in Asphalt Plant Premises at Worli. It has two wings, looked after by Assistant Engineer (Soil Mech). One wing is known as 'Concrete Testing Laboratory' and the other as 'Road Material Testing Laboratory'. The details of various tests carried out by the laboratory in the year 2002-2003 are as under :

Type of test	No. of samples	No. of Tests	No. of Fee (Approx.)	Penalty Charges to be recovered	Penalty Charges	Total
(A) ASPHALT LAB						
1. Asphalt mixes	8426	18991	2719250	394980	467460	3581690
2. Lime filter	3	3	660	--	--	--
3. Mastic Asphalt	69	207	31740	--	--	31740
4. Bitumen	56	94	14010	--	--	14010
5. Anti Stripping Agent	1	1	400	--	--	400
TOTAL-A	8555	19296	2766060	394980	467460	3628500
(B) SOIL LABORATORY						
1. Soil Test	5	26	8030	--	--	8030
2. Aggregates	676	3630	773975	--	--	773975
TOTAL-B	681	3656	782005	--	--	782005
(C) FILELD TEST						
1. Field density (AC)	116	450	140950	13400	--	154350
2. Field C.B.R.	72	300	123450	--	--	123450
3. Safe bearing capacity of soil	20	20	--	--	--	--
TOTAL-C	208	770	264400	13400	--	277800
(D) CONCRETE LABORATORY						
1. Beam	356	356	142400	18000	--	160400
2. Steel	543	2172	70100	--	--	70100
3. Cube	3888	3888	568940	37040	--	605980
4. Cement	2306	6918	1335280	--	--	1335280
5. Brick	423	846	101700	--	--	101700
o. Tiles	31	60	12500	--	--	12500
7. Wood	05	05	465	--	--	465
8. Core	09	27	13500	--	--	13500
9. Paver block	24	72	15700	--	--	15700
TOTAL-(D)	7585	14344	2260585	55040	--	2315625
Grand Total (A+B+C)	17029	38066	6073050	463420	467460	7003930

Store Vigilance :

The main functions of this cell are as under :-

- 1) To carry out surprise visit / round at any Municipal Store or any other place where Municipal store articles, scrap or unserviceable material is kept or stored in order to have qualitative and quantitative checks.
- 2) To see that all the store items are properly codified. To draw samples of any store material stored or kept at any place and get it tested from any Government or Government Approved Testing Laboratories in order to ascertain whether the material is as per specification / as per approved sample.
- 3) To verify the rates of the purchases of store articles with those prevailing in the market in order to see whether the Municipal Corporation is put to loss by accepting higher rate.
- 4) To verify whether consumption of any store material is more than the actual requirement of the particular department and to see whether inventory control is exercised or not.
- 5) To verify whether laid down procedure for the purchase is violated, causing loss to the Municipal Corporation or for showing favoritism.
- 6) To check the scrap/unserviceable store material at the time of delivery to the contractor at random in order to verify the correctness of the scrap/unserviceable material and its weight.
- 7) To draw an observations note or to take statement on the spot if required to call upon the concerned employee for recording statement.
- 8) To seal or break open any store when extremely in doubt or when there is reason to believe that there is theft, malpractice or misappropriation of Municipal property.
- 9) To take in possession or seize any papers, files, documents, related to any purchase of store articles or sale of scrap etc., for further investigation.
- 10) To carry out any other duties specifically assigned by the Higher Authority.

During the period from 1-4-2002 to 31-3-2003, the work done by the Store Vigilance Department is given below :-

	2002-2003
1) No. of inspection carried out	
(i) Inspection of works	: 579
2) No. of final bills checked.	: 253
3) No. of cases received from the M.C./Addl. M.Cs/D.M.C./Dir. (E.S. & P)	: 2
4) Amount of recoveries from contractors by way of rebates, penalties, substandard work, detection of excess payment etc.	: Rs. 3,79,154/-

**Sd/-
Dy. Chief Engineer (Vigilance)**

OFFICERS LIST OF ADMINISTRATIVE REPORT

FOR THE YEAR 2002-2003.

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
1.	Municipal Commissioner	Shri K. C. Srivastava, I. A. S.	M. A.	1-4-2002	31-3-2003	...
2.	Addl. Municipal Commissioner (E.S.)	Shri Guatam Chatterji, I. A. S.	M. Sc.	1-4-2002	11-11-2002	Repatriated to Govt. of Maharashtra from 11-11-2002 A.O.H. and appointed as Jt. Secretary, Ministry Defence, New Delhi.
		Shri Subrat Ratho, I.A.S.	M.A. Political Science	4-12-2002	31-3-2003	Promoted and appointed Add. M.C. from 4-12-02.
3.	Additional Municipal Commissioner (W. S.)	Shri S. J. Kunte, I.A.S.	M.A. (Economics).	1-4-2002	31-3-2003	
4.	Additional Municipal Commissioner (City)	Shri A. K. Jain, I. A. S.	B. Sc. (Chemistry), M. Sc. (Chemistry), M. A. (Pol. Sc.)	1-4-2002	16-5-2002 (B.O.H.)	Repatriated to Govt. of Maharashtra and appointed as Sr. Advisor to the S.W.M. Cell from 16-5-2002 (The post of A.M.C. (City) is vacant up to 31-3-2003.
5.	Additional Municipal Commissioner (Project)	Shri V. K. Kanade, I.A.S	B.Sc. A.B.A.	1-4-2002	31-3-2003	
6.	Director (Engining Services & Pro.)	Shri V. R. Kirtane	B. E. (Civil)	1-4-2003	31-3-2003	
7.	Jt. Municipal Commissioner (G. A.)	Shri S. R. Dange	B. A.	1-4-2002	31-3-2003	Superannuated from 31-3-2003 (AOH).
8.	Jt. Municipal Commissioner (Improvements)	Shri R. A. Rajeev	M. A. (Political Science)	1-4-2002	31-3-2003	...
9.	Deputy Municipal Commissioner (Eng.)	Shri V. A. Shringarpure	B.E. (Civil)	1-4-2002	31-7-2002	Superannuated from BMC w.e. from 31-7-2002 (ACH).
		Shri M. R. Sohoni, I/C.	DCE BE (Civil) ME (Ph.)	1-8-2002	31-3-2003	
10.	Dy. Municipal Commissioner (S.E.)	Shri M. R. Sohoni	DCE BE (Civil) ME (Ph.)	1-4-2002	31-3-2003	
11.	Deputy Municipal Commissioner (Zone-I).	Shri V. L. Patankar	B. E. (Mech.)	1-4-2002	31-5-2002	...
		Shri S. S. Shinde	B.E. (Civil) LLB	1-6-2002	31-3-2003	
12.	Deputy Municipal Commissioner (Zone-II).	Shri S. S. Shinde	B.E. (Civil) L.L.B.	1-6-2002	31-3-2003	...
		Dr. (Shri) G. R. More Patil	M.B.B.S. M.D. DCH, DHA, DPM	1-6-2002	31-3-2003	
13.	Deputy Municipal Commissioner (Zone-III).	Shri S. T. Todsam	B. Com.	1-4-2002	31-5-2002	Superannuated from BMC w.e. from 31-5-2002 (AOH)
		Shri V. L. Patankar	B.E. (Mech.)	1-6-2002	31-3-2003	

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
14.	Deputy Municipal Commissioner (Zone-IV).	Shri V. B. Pawar	B. E. (Mech.)	1-4-2002	31-3-2003	
15.	Deputy Municipal Commissioner (Zone -V).	Shri D. D. Jadhav	B. Sc.	1-4-2002	31-7-2002	Superannuated from 31-7-2002 (AOH)
		Shri S. R. Dange, I/C	B.A.	1-8-2002	23-9-2002	
		Shri A. S. Bidarkar, I/C.	DME, B.E.	24-9-2002	16-2-2003	
		Shri A. S. Bidarkar	DME, B.E.	17-2-2003	31-3-2003	
16.	Deputy Municipal Commissioner (Z-VI)	Shri G. R. More- Patil	M.B.B.S., M.D., D.H.A., D.P.M.	1-4-2002	31-3-2002	
		Shri C. B. Rokde	B.A., BA (Additional), LLB DBS.	1-6-2002	14-7-2002	
		Shri S. M. Chanadekar	B.Com.	15-7-2002	31-3-2003	
17.	Deputy Municipal Commissioner (Special).	Shri C. B. Rokde	B.A. B.A. (Additional) LLB, DBS	1-4-2002	31-5-2002	
		Shri A. S. Bidarkar	DME, B. E.	1-6-2002	16-2-2003	
		Shri S. S. Shinde I/C	B. E. (Civil) LLB	17-2-2003	31-3-2003	
18.	Dy. Municipal Commissioner (Education)	Dr. (Smt.) A. S. Karande	MBBS/DPH DGO	1-4-2002	31-3-2003	
19.	Dy. Municipal Commissioner (Election)	Shri S. M. Chandekar	B. Com.	1-4-2002	14-7-2002	
		Shri C. B. Rokde	BA, B.A. (Additional), LLB.DBS	15-7-2002	31-3-2003	
20.	Ch. Engineer (Vigilance)	Shri V. Y. Joshi	B. E. (Civil)	1-4-2002	31-3-2003	
21.	Dy. Ch. Engineer (Store/Vig.)	Shri D. S. Palshikar, I/C	B.E. (Civil)	1-4-2002	1-12-2002	
		Shri V. Y. Joshi, I/C	B.E. (Civil)	1-1-2003	31-3-2003	
22.	Chief Personnel Officer.	Shri S. S. Madalkar	B.A., L.G.S.	1-4-2002	28-2-2003	Superannuated w.e.f. 28-2-2003 (A.O.H.)
		Shri A. C. Godal, I/C	B.A. (Hons.), LLB LSGD.LGS.	1-3-2003	10-3-2003	
		Shri A. C. Godal	BA (Hons.) LLB. LSGD.LGS.	11-3-2003	31-3-2003	
23.	Jt. Ch. Personnel Officer (Estt.)	Shri V. N. Gaikwad	S. S. C.	1-4-2002	31-3-2003	
24.	Jt. Ch. Personnel Officer (General)	Shri S. B. Khatib	S.S.C.	1-4-2002	31-8-2002	Superannuated w.e.f. 31-8-2003 (AOH)
		Shri M. A. Khan	B.Com. LLB	11-9-2002	31-3-2003	
25.	Jt. Ch. Personnel (BC Cell)	Shri A. C. Godal	B.A. (Hons.), LLB LSGD,LGS.	1-4-2002	9-3-2003	

Sr. No.	Designation	Name of the Officer	Qualification	Period	
				From	To
1.	2.	3.	4.	5.	6.
1.	Asstt. Commissioner 'A'	Shri K. V. Achrekar	B.E. (Mech.)	1-4-2002	9-8-2002
		Shri R. K. Vale	B. Com., LLB	9-8-2002	31-8-2003
2.	Asstt. Commissioner 'B'	Shri R. B. Takane	B.E. (Civil)	30-6-2000	31-5-2002
		Shri A. S. Khoje	B.E. (Civil)	1-8-2002	8-8-2002
		Dr. S. S. Kudalkar	MBBS	9-8-2002	30-6-2003
3.	Asstt. Commissioner 'C'	Shri C. D. Chore	B.E. (Civil), DIT, MHRDM	30-6-2000	8-8-2002
		Shri V. P. Prabhu	B.E. (Electrical)	9-8-2000	10-2-2003
		Shri K. V. Achrekar	B.E. (Mech.)	11-2-2002	28-4-2003	Additional work
4.	Asstt. Commissioner 'D'	Shri K. V. Achrekar	B.E. (Mech.)	2-6-2002	
		Shri R. K. Vale	B. Com. LLB.	1-4-2002	31-3-2003
5.	Asstt. Commissioner 'E'	Dr. S. S. Kudalkar	MBBS	31-12-2001	8-8-2002
		Shri M. D. Samant	M. Com	9-8-2002	Till today
6.	Asstt. Commissioner 'F/N'	Shri V. M. Balamwar	BE, DBM, MBA	30-6-2001	30-5-2002
		Shri S. M. Dhamane	DBM, MBE, BE (Civil)	1-6-2002	16-1-2003
		Shri B. A. Pawar	B.E. (Civil), LLB, LLM.	17-1-2003	Till today
	Asstt. Commissioner 'F/S'	Shri P. K. Thorat	B.A.	1-4-2002	31-3-2003
7.	Asstt. Commissioner 'G/N'	Shri R. W. Pawar	M.E. (Electrical)	11-2-2000	17-1-2003
		Shri V. M. Balamwar	BE, DBM, MBA	18-1-2003	Till today
	Asstt. Commissioner 'G/S'	Shri S. S. Naik	M. Com. LLB, CA.	1-4-2002	5-5-2002
		Shri P. K. Thorat	B.A.	6-5-2002	18-5-2002
		Shri S. S. Naik	M. Com, LLB, C.A.	19-5-2002	25-12-2002
		Shri P. K. Thorat	B.A.	26-12-2002	11-1-2003
		Shri S. S. Naik	M.Com, LLB, CA.	12-1-2003	20-1-2003
		Shri R. W. Pawar	M.E. (Electrical)	20-1-2003	30-3-2003
8.	Asstt. Commissioner 'H/E'	Shri A. N. Khaire	B.E. (Mech.)	14-5-2002	17-1-2003
			M.Tech. (IEOR)		
	Asstt. Commissioner 'H/W'	Shri P. J. Patil	M.A.	18-1-2003	31-3-2003
		Shri A. S. Khoje	B.E. (Civil)	9-8-2002	31-3-2003
9.	Asstt. Commissioner 'K/W'	Shri A. S. Bidarkar	B.E.	28-2-2001	31-5-2002
		Shri G. P. Rathod	M. Com	1-6-2002	Till today
	Asstt. Commissioner 'K/E'	Dr. K. N. Kshirsagar	D.A.M.S.	1-1-2002	10-2-2003
10.	Asstt. Commissioner 'L'	Shri G. P. Rathod	M. Com.	1-4-2002	31-5-2002
		Shri V. M. Balamwar	BE, DBM, MBA	1-7-2002	31-12-2002
		Shri A. N. Khaire	B.E. (Mech.)	1-1-2003	31-3-2003
			M. Tech. (IEOR)		

Sr. No.	Designation	Name of the Officer	Qualification	Period From	Remarks To
1.	2.	3.	4.	5.	6.
11.	Asstt. Commissioner 'M/W'	Shri P. J. Patil	M.A.	28-2-2001	17-1-2003
		Shri S. S. Naik	M. Com, LLB, CA.	18-1-2003	Till today
	Asstt. Commissioner 'M/E'	Shri V. P. Prabhu	B.E. (Elect.)	1-4-2002	9-8-2002
		Shri C. D. Chaure	B.E. (Civil)	10-8-2002	31-3-2003
12.	Asstt. Commissioner 'N'	Shri S. M. Dhamne	M. Tech.	30-6-2002	31-5-2003
		Shri A. L. Wagralkar	MA, LLB. MAM	0-6-2002	Till today
13.	Asstt. Commissioner 'P/N'	Shri A. S. Khoje	BE (Civil)	1-6-2000	31-5-2002
		Shri B. R. Marathe	ME. (Economics)	1-6-2002	Till today
	Asstt. Commissioner 'P/S'	Shri M. M. Kshirsagar	BE. (Civil)	1-4-2002	17-1-2003
		Shri S. M. Dhamane	M. Tech.	18-1-2003	31-3-2003
14.	Asstt. Commissioner 'R/Central'	Shri N. R. Barde	BA, NVSC	30-6-2002	Till today
		Shri N. V. Pai	BE (Mech.) DBM, DCS	15-2-2000	2-4-2002
	Asstt. Commissioner 'R/S'	Shri S. K. Karvande	BE. (Civil)	3-4-2002	Till today
		Shri R. B. Dhakane	B.E. (Civil)	1-6-2002	31-3-2003
15.	Asstt. Commissioner 'S'	Shri B. A. Pawar	B.E. (Civil)	1-1-2002	18-1-2003
		Shri M. M. Kshirsagar	B.E. (Civil)	18-1-2002	31-3-2003
16.	Asstt. Commissioner 'T'	Shri N. V. Pai	B.E. (M. & E.)	3-3-2002	31-3-2003
17.	Asstt. Commissioner (Planning)	Dr. S. S. Kudalkar	MBBS	31-12-2001	1-4-2002 Additional work
		Shri B. R. Marathe	M.A. (Economics)	2-4-2002	31-5-2002
		Dr. S. S. Kudalkar	MBBS	1-6-2002	30-6-2002 Additional work
18.	Asstt. Commissioner (Market)	Shri A. G. Hire	B.A. (Spl.)	1-4-2002	4-7-2002 Additional work
		Shri J. M. Randive		5-7-2002	29-4-2003 Additional work
19.	Asstt. Commissioner (Estate)	Shri S. K. Karvande	B.E. (Civil)	30-6-2000	1-4-2002
		Shri A. G. Hire	B.A. (Spl.)	2-4-2002	Till today
20.	Asstt. Commissioner (Encroachment Removal)	Shri B. P. Kolekar	B. Com., LLB	2-4-2002	Till today
		Vigilance Officer (Special Duty)	Shri Sudhakar Shankar Mahadik	B.A. (Spl.) L.G.S.	1-4-2002 31-3-2003

Office list of Administrative Report for the year 2002-2003.

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
1.	Chief Officer, Disaster Management & C.C.R.S.	Shri Vilas V. Vaidya	B. A. (Honors) L.S.G.D., L.G.S., Basic Knowledge of Computer (NIIT Certificate)	14-2-2001	Till today	
	Chief Protocol & Liaison Officer.	Shri Jagdish V. Dave		20-2-2003	14-3-2003	While on leave of Chief Officer the charge of DMP & CCRS is handed over to Chief Protocol & Liaison Officer.
2.	Public Relations Officer.	Shri D. B. Shivjatak	B.A.	1-4-2002	31-3-2003	12 days E.L. from 28-4-02 to 10-5-02 with benefit of L. T. A. for period 2002-2004 & 13 days E.L. from 6-1-03 to 18-1-03.
3.	Chief Labour Officer	Shri M. S. Phanse	B.A. (Hons.) M.L.W. & I.R.,	1-4-2002	31-3-2003	
4.	Law Officer	Smt. S. J. Billimoria	B.A.L.L.B.	1-9-2001	31-1-2003	
	Law Officer I/C	Shri S.H. Ujjainwala	B.Sc. L.L.B.	1-2-2003	On wards.	
5.	Chief Accountant (Stores)	Shri P. D. Choudhari	B. Com. (Financial Accounting & Auditing)	1-4-2002	31-3-2003	Appointed as Chief Accountant (Stores) w.e.f. 1-4-2002 as per M.C.'s order No. MPS/4696(828) dated 31-1-2002.
6.	Chief Officer (Enquiries)	Shri C. M. Lad	B.A. (Spl.) L.G.S.	1-4-2002	31-3-2003	
7.	Chief Security Officer	Shri P. G. Sawardekar	B.A. (Spl.)			Since during the period 2002-2003 Shri P. G. Sawardekar, C.S.O. was not on leave the question of looking after the work of C.S.O. does not arise.
8.	Manager, Municipal Printing Press.	Shri Prakash P. Samant	Diploma in Printing Technology	1-1-2002	31-7-2003	Superannuated from 31-7-2003.
	Manager, Municipal Printing Press.	Shri Prabhakar S. Rane	B. Com. Diploma in Printing Technology.	1-8-2003		
9.	Assessor & Collector	Shri Laxman S. Kadam	B.A.	1-6-2000	31-5-2002	Half Pay Leave from 1-3-2002 to 31-5-2002.
	Assessor & Collector (I/c)	Shri Narayan B. Mundale	B.A.	1-3-2002	31-5-2002	On charge allowance basis in place Shri L. S. Kadam on leave.
	Assessor & Collector (Ag.).	Shri Narayan B. Mundale	B.A.	1-6-2002	31-5-2003	Appointed by bringing down the grade of A. & C. to the grade of Jt. A. & C.

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
10.	Education Officer Education Department.	Shri Ajit Deshpande	M.A. (English) B.Ed.	1-7-2002	31-3-2003	Shri Ajit Deshpande, Dy. Director of M.S.C.E.R.T., Pune (Primary) is appointed as Education Officer with effect from 1-7-2002 on deputation vide G. R. No. SAO/3102 (195/02)/Adm. 2. dated 28th June, 2002.
11.	Executive Health Officer Public Health Department.	Dr. Ramesh M. Kathuria	M.B.B.S. D.P.H.	1-4-2002	31-3-2003	
12.	Dean, K.E.M. Hospital & Seth G.S. Medical College.	Dr. N. A. Kahirsagar	M.B.B.S. MD, DNB, Ph.D.	1-4-2002	31-3-2003	23-1-2002 to 22-2-2002 (31 days E.L.) Work managed by Dr. Lopa Mehta 23-1-2002 to 19-2-2002 & Dr. P. S. Menon from 20-2-2002 to 22-2-2002.
13.	Dean, B. Y. L. Nair Ch. Hospital & Topiwala National College.	Dr. (Smt.) S. A. Dahanukar	M.B.B.S., M.D. (Pharmacology) Dip. in Clinical Pharmacology, Ph. D. Certificate in fellowship (IN) Medicine.			Expired on 4-8-2002.
	Ag. Dean B.Y.L. Nair & T.N.M. College.	Dr. (Smt.) G. V. Koppikar	M.D. (Path. & Bact.) D.P.B. (CPS)		NIL	Appointed as a Ag. Dean from 22-7-2002 vide office Order No. TCE/2596, dated 29-10-2002.
14.	Dean, L.T.M.G. Hospital & L.T.M.M. College.	Dr. M. E. Yeolekar	M.D., MNAMS (MED), FICP, FICN	1-4-2002	15-10-2002	On leave from 16-10-2002 to 28-10-2002.
	Ag. Dean L.T.M.G. Hosp. & L.T.M.M. College.	Dr. S.S. Ainapure	M.D., D.B.M., Ph.D.	29-10-2002	24-3-2003	On leave from 25-3-2003 to 31-3-2003.
	Ag. Dean L. T. M. G. Hosp. & L.T.M.M. College.	Dr. (Smt.) V. D. Trivedi	M.S. (Gen. Surg.) M. Ch. (Urology)	16-10-2002	25-10-2002	Looked after the work of Dean during leave period.
	Ag. Dean L. T. M. G. Hosp. & L.T.M.M. College.	Dr. (Smt.) V. D. Trivedi	M.S. (Gen. Surg.) M. Ch. (Urology)	25-3-2003	31-3-2003	Looked after the work of Dean during leave period.
15.	Director (Medical Education & Health) & Dean, Nair Hospital Dental College.	Dr. S. G. Damle	M.D.S.	1-4-2002	31-3-2003	Dr. S. G. Damle was on leave as follows :- 1) 11-4-2002 to 17-4-2002. During this period Dr. A. J. Thakore, Associate Dean had looked after the Dean work. 2) Dr. S. G. Damle as again on leave from 7-11-2002 to 19-11-2002. During this period Dr. I. R. D'Silva, Professor & Head of Periodontics had looked after the work of Dean from 7-11-2002 to 11-11-2002 & Dr. A. J. Thakore, Associate Dean had looked after the work of Dean from 12-11-02 to 19-11-02.

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
16.	Chief Medical Officer Munl. E.N.T. Hospital.	Dr. Gauri S. Mankekar	M.B.B.S. M.S. D.N.B. (ENT)	N.A.		
	Jt. Asstt., Medical Officer Munl. E.N.T. Hospital.	Dr. Damayanti S. Page	M.B.B.S., D.H.A.	N.A.		
17.	Medical Supdt. I/c Dr. R. N. Cooper Munl. Gen. Hospital, Juhu.	Dr. Kiran Chawla	M.B.B.S., D.H.A.	14-8-2001	1-7-2002	In leave period of Dr. Kiran Chawla Dr. (Smt.) Mangat, Dy. M. S. has managed the work. (leave period 1-4-2002 to 24-4-2002).
	Medical Supdt. I/c Dr. R. N. Cooper Hosp.	Dr. S. S. Gawde	M.B.B. S., D.V.D. D.H.A.	2-7-2002	Till today	--
18.	Medicla Supdt. Shri H. B. M. G. Hospital, Borivli.	Dr. M. V. Wadiwala	M.B.B.S. D.A.D.H.A.	12-12-2002	24-12-2002	In leave period Dr. V. V. Bhatt, Sr. Medical Officer has managed the work.
19.	Chief Engineer (Development Plan)	Shri Mukancheril Vergis Bose	B.E. (Civil)	1-4-2002	30-4-2002	Retired by superannuation with effect from 30-4-02.
		Shri Jayant Sitaram Sane	M.E. (Civil) M.I.E. I.W.W.A.	1-5-2002	31-3-2003	Appointewd as Ch. E. (D.P.) from 1-5-2002.
	Chief Engineer (Roads & Traffic)	Shri V. R. Kirtane	B.E. (Civil)	1-4-2002	14-5-2002	Promoted as Director (E.S. & P.) with effect from 15-5-2002.
		Shri Deepak D. Naik	B.E. (Civil) M.S. (Civil) (U.S.A.)	15-5-2002	31-3-2002	Appointed as Ch. E. (Rds. & Tr.) from 15-5-2002.
	Chief Engineer (Mechanical & Electrical)	Shri A.G. Haldavnekar	B.E. Mechanical B.E. (Electrical)	1-4-2002	31-3-2003	Nil
	City Engineer	Shri J. R. Shah	B. E. (Civil)	1-4-2002	30-4-2002	Superannuated from 30-4-2002 (AOH)
		Shri V. S. Kamath	M.W. (Civil)	1-5-2002	14-5-2002	Appointed as City Engineer I/c
				15-5-2002	31-3-2003	Appointed as City Engineer from 15-5-2002.
	Chief Engineer (SWM)	Shri P. K. Rathod	B.E. Ele.			E.L. for 22 days from 13-5-2002 to 4-6-2002 with benefit of 11 & 12-5-02. RD on 5-6-02.
	Dy. Ch. Eng. City (SWM)	Shri R. R. Markandey	B.E. Mech.			
Dy. Ch. Eng. W/Sub. (SWM)	Shri D. T. Dange	B. E. Mech.	1-4-2002	20-11-2002	E.L. for 13 days from 9-12-2002 to 21-12-2002 (benefit of 8-12-2002 & 22-12-2002. RD on 23-12-2002.	
Dy. Ch. Eng. E/Sub. (SWM)	Shri A. S. Tikekar Shri D. R. Mohol	B. E. Mech.		21-11-2002	31-3-2003	

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
	Ch. Engineer (Common Services) I/c	Shri M. T. Bondre	B.E. (Mech.)	1-4-2002	14-5-2002	As Ch. Eng. (C.S.) post was vacant Shri M. T. Bondre was asked to look after the work of Ch. Eng. (C.S.) as incharge.
	Ch. Engineer (Common Services)	Shri Rahul N. Mehta	B.E. (Civil)	15-5-2002	31-3-2003	
	Chief Engineer (WSP)	Shri Arun B. Kulkarni	B.E. (Civil)	1-4-2002	31-10-2002	
	Chief Engineer (WSP)	Shri Upunda D. Holla	A.M.I.E. (I)	5-12-2002	31-3-2003	
20.	Asstt. Commissioner (Estate)	Shri S. K. Karvande	B.E. (Civil)	1-4-2002	3-4-2002	Transfer to R/South Ward w.e. from 3-4-02.
		Shri A. G. Hire	B. A. (Hons.)	3-4-2002	31-3-2003	Working as Asstt. Commissioner (Estates).
21.	Chief Fire Officer Mumbai Fire Brigade	Shri A. D. Jhandwal	B.A. Passed Divisional Officer's Course from National Fire Service College, Nagpur.	4-1-2002		
22.	Asstt. Commissioner (Markets)	Shri Arvind Hire		17-5-2001	5-7-2002	
		Shri I. M. Ranadive		6-7-2002	30-4-2003	
23.	General Manager Deonar Abattoir	V. N. Vishnupurikar	M. V. Sc. (Micro-Bio)	1-4-2002	31-3-2003	
24.	Supdt. of Licences	B. S. Gholap	B.A. (Hons.) L.L.B.	21-9-2000	Till date	
25.	Dy. Chief Inspector Shop & Establishments	Shri R. S. Nirbhavane	B.A., L.G.S.	1-4-2002	31-7-2002	1) H.D. on E.L. from 22-4-02 to 4-5-2002 vide sanction No. DMC/E/39, dated 12-4-02. 2) Retired on account of superannuation from 1-8-2002.
	Dy. Chief Inspector Shop & Establishments	Shri M. B. Ransing	B.A. (Hons.), M.A.	22-4-2002	30-4-2002	Looked after the charge as Ag. H. D. as mentioned one above in the leave period of the Head of the Department.
	Dy. Chief Inspector Shop & Establishments.	Shri S. L. Raut	B.A.	2-5-2002	4-5-2002	Looked after the charge as Ag. H. D. for 3 days in the leave period of H.D. & Ag. H.D.
	Chief Inspector Shops & Establishments.	Shri M. B. Ransing	B.A. (Hons.) M.A.	1-8-2002	31-3-2003	Promoted and appointed as C.I.S.E. from 1-8-2002.
26.	Supdt. of Gardens	Shri K. I. Velodi	B.Sc. (Botany)	13-6-2001	Till today	Appointed on the vacant post of S. G. from 13-6-2001.
27.	Curator Dr. Bhau Daji Lad Museum.	Shri Jyotish Yogendrarai Desai	M.A. (Archeology) M.A. (Fine) (Museology)	1-4-2002	31-3-2003	

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1.	2.	3.	4.	5.	6.	
28.	Manager, M.G.M.O. Swimming Pool, Dadar.	Smt. Pallavi P. Thakur	B.Sc. (Hons.) L.G.S.	1-4-2002	30-7-2002	
		Shri Ashok S. Rabate	B. Com.	31-7-2002	16-9-2002	
		Shri Ramesh K. Kambli	B.A.	17-9-2002	31-3-2003	
	Manager, G.A.V.S. Pool, Chembur.	Shri P. R. Satpute	B. Com., L.S.G.D., L.G.S.			
	Asstt. Manager, G.L.M.S. Pool, Ghatkopar.	Shri Dalvi Vijay Laxman	B. Com., L.G.S.	1-4-2002	31-3-2003	
Asstt. Manager, S. V. P. S. Pool, Kandivali.	Shri Chavan Dashrath Rajaram	Inter Arts		-do-		
Asstt. Manager, N.O.M.S. Pool, Goregaon.	Smt. Chandrakant Shinde.	XII		-do-		
29.	Asstt. Municipal Commissioner (Removal of Encroachment) City.	Shri Kakasaheb. S. Mhaske	B.A.M.L.W. & I.R.	1-4-2002	31-3-2003	As per Jt. M.C.'s order U/No. MPS/3995 (799), dated 30-10-2001.
		Shri Bhausaheb P. Kolekar	B. Com. LL.B. (Gen.) L.G.S.	1-4-2002	31-3-2003	As per Jt. M.C.'s order No. MPS/3995(799), dated 30-10-2001.
		Shri C. R. Hirekar	B.Sc. (Engg.)	1-4-2002	31-3-2003	As per Jt. M.C.'s order U/No. MPS/3995(799), dated 30-10-2001.
30.	Chief Engineer (C.T.I. & R.C.)	Shri B. M. Sariyya		1-4-2002	17-7-2002	
	Chief Engineer (C.T.I. & R.C.)	Shri A. M. Gor		18-7-2002	31-1-2003	
	Post vacant			1-2-2003	28-2-2003	
	Chief Engineer (C.T.I. & R.C.)	Shri R. K. Bhatiya		1-3-2003	31-3-2003	
31.	Chief Accountant (Finance)	Shri P. S. Nagvekar	B. Com., L.G.S.	1-4-2002	31-3-2003	
	Chief Accountant (Treasury)	Shri D. B. Doctor	B. Com., LL.B. (Gen.) L.G.S.	1-4-2002	28-2-2003	
	Chief Accountant (Treasury) /c	Shri D. B. Doctor	B. Com. LL.B. (Gen.) L.G.S.	1-3-2003	31-3-2003	

DISASTER MANAGEMENT & CENTRAL COMPLAINT REGISTRATION SYSTEM

Disaster Management Control was stabilized in the month of June 1999 and the Central Complaint Registration System in the month of December 2000. Both the Control are functioning under the pervue of Chief Officer (DMP & CCRS).

Following are the administrative report and information regarding both the controls for the year 2002-03.

Disaster Management Control : The following important functions are required to be carried out by the DMP control to safe guard the Citizen of Mumbai by co-ordinating all line departments for immediate rescue and relief operation in case of natural disaster like earthquake, floods, land slides, cyclones, fire etc. and man made-disaster like riots, terrorist attacks, biological chemical and nuclear war.

The Government of Maharashtra has established a net work of wireless connectivity at 68 places all over Mumbai, establishments which includes in this network are various Central Govt.'s controls State Govt., 24 Wards of M.C.G.M. and important Hospitals etc.

With the help of this system the messages and important information's can be pass on effectively in case of emergencies.

M.C.G.M. in the field of Disaster Management with the help of N.G.O.'s and Citizens organizations have carried out/initiated, the following schemes/programmes in order to educate the general public, workers, so that they can safe guard themselves from the disaster without any fear.

1. In the monsoon period i.e. from June to October in Mumbai the disaster like situation in case of house collapse, flooding, land slides etc. are normally arises. In order to help the citizens during any disaster like situation MCGM has started mini control rooms in all 24 Wards, the 24 hours services are provided with the labourers, vehicle, tools and plants etc.

2. In order to gear up the different line departments and citizen the mock drills were organized in all 24 Ward, Citizens have given a wide response to these mock drills.

3. The citizens are provided with the important telephone numbers of various Govt., Semi Govt., Hospitals, Blood Banks, Control rooms, day-night Chemist, Contractors, Suppliers in the form of printed booklets so that they can contact the various relevant agencies in case of any disaster like situation, also the information regarding Do's and Don't's in case of various types of disaster are also distributed in the form of printing materials in all local languages.

4. In order to strengthen the mental/physiological health of the students the seminars on trauma management with the help of 9 Psychiatrist under the leadership of senior psychiatrist Dr. Harish Shetty were organized. About 2,000 teachers of Municipal and private schools were trained in about 56 sessions of Trauma Management seminars from 18th November to 31st December 2002.

5. Safety against earthquakes and fire on this subject booklets were printed in very simple languages for students, 40,000 booklets in Marathi, 5,000 in Hindi and 5,000 in Gujrathi languages are printed and the distribution of these booklets are in progress.

6. Structural analysis of about 200 school buildings are to be carried out in order to check the stabilities and the resistance of the structures against earthquake etc. A specialist firm M/s. DROP of Pune will carry out this exercise and will recommend the remedial measures so that the school buildings shall become earthquake resistance.

7. In order to evacuation of the school or other building in the disciplined manner without any fear during any emergency the school children's are being trained by the Home Guards under a unique project of Disaster Management.

8. M.C.G.M. in association of N.G.O., SARITSA Foundation will educate all Municipal School teachers/students on Disaster Management in all six zones of Mumbai. After training the students and the teachers will be provided with the printed booklets on Disaster Management in different languages like Marathi, Hindi, English, Urdu, Gujrathi, Kannad, Malyalam etc.

9. M.C.G.M. in association with Government of Maharashtra and I.I.T., Powai will organize a International Workshop on Disaster Management in the month of December 2003. The Mayors and Commissioners of various Cities of the World are expected to be participated in this workshop.

Central Complaint Registration System :

The CCRS Deptt. was came in to existence in the month of December 2000.

The complaints pertaining to MCGM are registered in this control 24 hours of a day and seven days of a week.

On Dt. 3-4-2003 at the hands of Hon. Mayor of Mumbai On Line Complaint Management System was inaugurated in the Municipal Corporation Hall, in presence of Commissioner, Addl. Municipal Commissioners, Leader of the House, Opposition Leader, Corporators, Municipal Officers and Citizens.

Approximately 25,000 numbers of complaints are registered and about 18,928 complaints were redressed upto 31-7-2003, the redressal percentage thereon is 70%.

To sensitize the redressal officers of 24 Wards, training camps were organized where in 562 officer were trained. By considering the present response from the citizens there is a need to increase 1916 telephone lines, hardware and staff, more transparency in between complaint management and complainants.

**Chief Officer,
DMP & CCRS**

PUBLIC RELATIONS DEPARTMENT

Shri D. B. Shivjatak was Public Relations Officer and Editor, Brihanmumbai Mahanagarpalika Patrika during 1st April 2002 to 31st March 2003.

Efforts were made to give wide publicity to the various activities of the Municipal Corporation through the conventional and mass publicity media such as newspapers, All India Radio, Doordarshan, Informative films, exhibitions and Civic Journal etc. The dissemination of information about the civic activities and the services rendered by different Municipal Departments through Civic Journal had been a major activity of this department. The information counter of this department continued to give necessary guidance and information to the public.

Press notes, Handouts etc. :

During the year under reference 516 press notes and 6 handout giving information about various civic services and declaration of the Civic Projects etc, were issued to the Press Radio and T. V. etc. In addition to this 20 P. C. and 300 Press Notes for deliberative wing leaders were organised and issued during year under reference.

Press Conference :

About 52 press conference for briefing the press on important issues were arranged during the year 2002-2003 for Mayor, Municipal Commissioner, Addl. Municipal Commissioner's 8 press visit to the Municipal Projects and Installations were also arranged for briefing the press.

Production of Publicity Literature :

The Civic Diary 2003 consisting of useful civic information was brought out in addition to other publications. Such as Municipal Calander 2003 etc., as the regular publication. This department also extended co-operation to the Municipal Secretary in bringing out multicoloured Municipal Year Book 2002-2003. Other publicity literatures such as folders and posters on various subjects were published.

The propoganda of Cleanliness campaign, organized at Slum Colonies in City, Eastern and Western Suburbs.

Film Shows :

The department had organized film shows to educate the mass especially slum dwellers in the suburbs and as a part of it some film shows/slides and video shows on health, education, civic sense etc., were organised during 2002-2003. In addition, video shows and presentations on various M. C. G. M. projects were arranged in M. C.'s/A. M. C.'s chambers. In these presentations Audio-Video equipments were used by this department.

Photography :

Photography Section of this department has taken photographs of various projects, civic functions, naming ceremonies and installation of new machinery in Municipal Hospitals etc. In addition to this, V. I. P. 's visiting various projects and sites and courtesy call on Mayor were also given photo coverage. The details of functions and events covered were as below :-

Photographs taken on Mayor's Daily Programme, Naming of Chowks, Inauguration Programmes, Demolition of unauthorized construction were sent to various News Agencies, Newspapers and Doordarshan also.

Various drives undertaken by the Corporation i. e., cleanliness drive, AIDS awareness drive, Pulse-Palio, 'Balakotsava' organized by Education Department and other important programmes of Education Department, presentation of Civic Budget and activities took place in Garden Department.

Occasions such as garlanding butts/statues of late dignitaries on their birth/death anniversaries by Mayor, Mayor's cleansing rally, Mayor's Trophy Competition, Anti Tobacco drive are also covered by the photographers. Photographs are also taken during courtesy visits of Mayor of Mumbai.

Protocol, Liaison and Exhibitions :

Receiving the guests of the Corporation and arranging for their hospitality was one of the major functions of this department. During the year reference, over 120 guests including Mayors, Commissioners and other top officials of the various Municipal Corporations in India and abroad and other dignitaries were received by this department. During their stay meetings were arranged with respective heads of the departments. Arrangement of site seeing also made by this department.

Health & Sanitation Exhibition were organised during Mount Merry fair at Bandra and on Anant Chaturdashi at Girgaon Chowpaty during reporting year.

Brihanmumbai Mahanagar Palika Patrika (BMPP) :

BMPP, the house magazine published by this department. The Patrika covers various municipal activities, projects, functions like Republic Day, Independence Day, Maharashtra Day. Functions organised by Education Department, Labour Department are also published in the magazine. Special articles are invited from heads of the departments for the Patrika. Special Diwali issue of the Patrika is also published. In the reporting year articles, poems from Municipal employees were published in this issue.

Advertisements :

About 6000 advertisements were issued to various news papers by the Advertisement sub section of this department during the year 2002-2003.

Newspaper Columns for Municipal Commissioner :

'Dear Commissioner' and 'Prashna Tumche Uttar Mahapalika Ayuktanche', these two newspaper columns in Mid-day and Lokmat respectively were introduced for giving information to the people during the year under reference. Municipal Commissioner replied 1458 public grievance letters through mid-day and 577 replies through 'Lokmat'.

Sd/-

Public Relations Officer.

LABOUR DEPARTMENT

Administrative Report of the Chief Labour Officer's Office for the Year 2002-2003

LABOUR WING

I--HIGHLIGHTS :

(1) Expenditure--

(i) Establishment	Rs.	87,45,633.84
(ii) Other than Establishment	Rs.	1,47,24,720.00
(2) Recognised Unions		35
(3) Welfare Centres		54
(4) Nurseries		19
(5) Average daily attendance per Welfare Centre		100 approximately

II--TRADE UNIONS :--

The Trade Union activities among Labour and other staff members were mostly confined to 35 Unions/Associations recognised by the Municipal Commissioner.

III--GRIEVANCE REDRESSAL MACHINERY :--

The periodical meetings of Grievance Committees at Unit Level, Zonal Level and Apex. Level were arranged to settle the labour problems/grievances of the employees of different departments and wards.

IV--INDIVIDUAL/INDUSTRIAL DISPUTES :--

During the year under report, 7 disputes were referred to Conciliation Officer/Assistant Commissioner of Labour and 70 disputes were referred to Industrial/Labour Court.

WELFARE WING

The Labour Department has a separate Welfare Branch which runs Welfare Centres within the limit of Greater Mumbai and also outside City Divisions for the benefit of employees and dependents of Municipal Employees. There are 54 Welfare Centres. Most of these centres are located in the Municipal Colonies of Class IV Municipal employees of S.W.M. Department where various welfare activities are conducted for betterment and upliftment of the children of Class IV Municipal Employees. About 5000 Municipal employees and their dependents have participated through various Welfare Centres during the year under report.

I--DIFFERENT WELFARE ACTIVITIES :--

- (1) For Women/Girls ... Sewing, Embroidary, Knitting, Debating, Handicraft, Dance, Drama, Indoor/Outdoor Games.
- (2) For Boys/Adult ... Indoor/Outdoor Games, GYmnasium, Dance, Drama, Debating, etc.
- (3) Tournaments ... Boxing, Table Tennis, Carrom, Volley Ball, Kabaddi, etc.
- (4) Competitions ... Elocution, Fancy Dress, Rangoli, Folk Dance/Ras-Garba, One Act Play.
- (5) Festival Celebration ... Buddha Jayant, Ganesh Utsav, Makar Sankrant (Haldi-Kumkum)
- (6) National Festival ... 26th January (Republic Day), 1st May (Labour Day), 15th August (Independence Day).

II--NURSERIES :--

The Welfare Branch of the Labour Department also runs 10 Nurseries on an average, 35 pupils attend daily, at each Nursery. In addition Stree Bal Shakti Trust has been allowed to run 9 Nurseries for the benefit of children of Class IV Municipal employees with the Financial Assistance by the Corporation.

III--QUALITY OF LIFE TRAINING PROGRAMME :--

This department has organised 24 'Quality of Life' training programmes at Welfare Centres for the benefit of Municipal employees.

IV--SCHOLARSHIP OF THE CHILDREN OF MUNICIPAL EMPLOYEES :--

The Scholarship has been granted to the children of Municipal employees during the year under report.

	Provision Rs.	Expenditure Rs.
Secondary School	25,00,000.00	8,07,860.00
College	37,50,000.00	21,86,532.00
Total	62,50,000.00	29,94,392.00

An Amount of Rs. 18,29,550.00 was distributed to the children of Municipal employees doing unclean work. This amount was got sanctioned from the Government of Maharashtra after constant follow up with the Government of Maharashtra.

V--IMMEDIATE CASH ASSISTANT :--

A budgetary provision of Rs. 15,00,000/- was made for the year 2002-2003 and the total amount of Rs. 8,32,500/- was distributed to 555 legal heirs of deceased Municipal employees towards immediate cash assistance.

VI--MEDICAL ASSISTANCE SCHEME FOR MUNICIPAL EMPLOYEES :--

A budgetary provision of Rs. 1 Crore was made for the year 2002-2003 and an amount of Rs. 79,33,153/- has been paid to the Municipal employees through Labour Welfare Fund. 881 employees have availed the benefit.

VII--INTER WARD/DEPARTMENTAL DRAMA COMPETITION :--

This year Inter Ward Departmental Drama Competitions were organised and 16 Wards/ Departments have participated in the Competitions held from 24-2-2003 to 31-3-2003 at Dinanath Natyagriha, Vile Parle. During the year under report, budgetary provision of Rs. 5,00,000/- was made for the Inter Ward/Department Dram Competition/State Drama Competition. Out of which an amount of Rs. 2,97,910/- has been incurred for the State Drama Competition & Interward Drama Competition during the year under report.

VIII--UNIT LEVEL CLASSES :--

This departments has conducted 7 Unit Level Class of 5 days and 2 Unit Level Classes each of 45 days in various Municipal Wards/Departments.

IX--DIPLOMA IN TRADE UNIONISM AND INDUSTRIAL RELATIONS (XXXV) :--

5 Municipal employees were relieved for Diploma in Trade Unionism and Industrial Relations from 15-7-2002 to 31-3-2003 at Maharashtra Institute of Labour Studies, Parel, Mumbai 400 012.

Sd/-
CHIEF LABOUR OFFICER
(D.P.A.R.)

LEGAL DEPARTMENT

Legal Department of the Brihanmumbai Mahanagarpalika is concerned with the litigation for and against the Corporation arising in the administration of the M. M. C. Act, 1888 and other Acts, such as Maharashtra Regional and Town Planning Act, 1966. The Bombay Shops and Establishments Act, 1948; The Prevention of Food Adulteration Act, 1954; The Maharashtra (Urban Areas), Preservation of Trees Act, 1975, D. C. Rules and other bye-laws etc. The litigations are, both civil and criminal in nature spread over in different Courts of Law extending to the Writ Jurisdiction in the High Court and the Supreme Court and also in Tribunal Labour and Industrial Courts, Co-Operative Courts, Consumer's Redressal Forum, Civil & Criminal Courts outside Mumbai etc.

Legal Department also deals with the preparation of all types of Agreements, Lease, Conveyance, Memorandum of Understanding in respect of Municipal Properties and matters and investigation of title of the properties to be taken over by the Corporation as per D. C. Regulations and M. R. T. P. Act and for giving Housing Loan to the Municipal Employees.

Legal Department also gives legal opinion to the Civic Administration as and when sought for.

ANNUAL ADMINISTRATIVE REPORT FOR THE YEAR 2002-2003.

Legal Department deals with all the litigations filed by or against the Corporation in various Courts, tribunals. In addition to this Legal Department gives legal opinion in matters referred to it by various departments of the Corporation. Legal Department also deals with the work of drafting conveyance and other legal documents. It also deals with all other legal matters pertaining to the Corporation.

Sr. No.	Particulars	Outstanding matters	Matters Received during the year	Total No. of matters	Disposed during the year	Balance	Fine Recovery during the year
1.	Supreme Court	205	55	260	46	214	...
2.	High Court (Appellate Side)	4112	789	4901	453	4448	...
3.	High Court (Original Side) Suits & Others	5259	765	6024	458	5566	...
4.	City Civil Court						
	(a) Suit filed against the Corporation	40,121	2049	42,170	1480	40,690	...
	(b) Miscellaneous Appeals	...	...	...	...	...	...
5.	Small Causes Court	3629	886	4515	372	4143	...
6.	High Court						
	(a) Criminal	134	18	152	14	138	...
	(b) Session Court	89	...	89	...	89	...
	(c) Metropolitan Magistrate Court	442	203	645	147	498	...
	(d) Cases filed by the M. C. G. M. in Metropolitan Magistrate Court No. 39, 41, 42 & disputed during the year 2002-2003 with recovery or fine.	1,24,184	40,357	1,64,541	32,305	1,32,196	...
	(e) Fine recovery during the year received in the office 2002-2003.	...	...	...	...	...	Rs. 2,16,04,375/-
7.	Enquiries conducted by the Enquiry Offices, under Section 105 B of the M. C. C. Act.	995	3,666	4,661	3,893	768	...
8.	Conveyancing Section Documents completed during the year.	...	...	...	...	2,726	...

Sd/-
Law Officer

CENTRAL STORES DEPARTMENT

The Central Stores Department acts as a Central agent on behalf of departments working under Budget A, B & E and for common items which are even under 'G' Budget, to procure stores and distribute various required materials in order to minimise the lengthy procedures at various MCGM Departments for achieving cost effectiveness. In order to carry out these activities effectively, the materials have been classified into 102 schedules forming group of materials having common composition of raw materials. These 102 schedules contain 646 items of materials for which C.A. (Stores) invites tenders.

These 102 annual schedules covering 646 items are divided in two categories.

(A) Store Stock Items :

45 stores stock schedules with 196 items such as clothing, uniforms, chemicals, electricals, hardware, conservancy etc. are purchased by inviting tenders. The materials under these schedules are procured from the approved agencies by placing orders, receiving the supplies and then delivering the same to consuming departments on receipt of indents from them.

(B) Direct Debit Items :

57 schedules with 450 items such as steel furniture, paints, fans, calculators, laundry fabrics etc. are Direct Debit items, wherein C.A. (Stores) invites tenders for fixing the agencies and the rates. After the agencies are fixed by obtaining the sanction of competent authorities, and compliance with necessary formalities, the rate circulars are issued to consuming departments for placement of orders and procurement of the required quantity of materials directly from the supplier agencies.

In order to procure materials in the intervening period between end of previous contract and award of next contract or in case of urgent requirements of consuming departments, the Market Rate purchases are done either through the existing/recommended suppliers at the sanction rates after obtaining their consent for replenishing the store stocks or by inviting quotations.

In the year 2002-2003 in all 75 tenders were invited and processed in the year of these 59 contracts were awarded for store stock items amounting to Rs. 6,18,67,425/- and 55 contracts for Direct Debit items amounting to Rs. 6,02,07,182/- (for 2001-2002 55 contracts and for 2002-2003 59, total 114 contracts).

In order to effect economy and optimising the cost as well as to avoid parallel tendering of purchases, the materials such as Dry cells, torches, G.I. Pipes and valves etc. are procured on Sales Memo from the Chief Engineer (Common Services) ('G' Budget) and are made available to consuming departments under A, B & E Budgets.

In case, G.I. Fittings, Electrodes, Dry Cell etc. common tenders are invited by Ch. Engr. (C.S.) by including requirements of Central Stores who supplies these materials to A, B & E Budget works. The requirement of cement is about 750 M.T. in this year. C.A. (Stores) supplies cement on receipt of indents from the various departments under A, B & E Budgets.

Besides cement, there are other items like G.I. Pipes, fittings, electrodes, dry cell etc. at approximate cost of Rs. 6,86,021/- are also procured from the agencies appointed by Chief Engr. (Common Services) and distributed to the departments under A, B & E Budget.

Totally, 5,747 indents were received from the various Municipal Departments for issue of various stores articles in the year under reference out of which 5,537 indents were admitted for issue of stores.

Quality Control :

On receipt of materials in stores, the same are tested for quality. The materials such as clothing, chemicals, steel of various descriptions etc. are sent to approved laboratories to verify whether the same confirms to the specifications laid down in tenders. Some materials where no laboratory tests are prescribed as per tender provisions, the same are inspected visually by comparison with stores/tender sample and by physical measurements. As regards, Direct Debit items of furniture the materials are inspected for quality in the factories before delivery. Market Survey is also conducted when considered necessary to see the changes effected in description of materials, ready availability and the Market rates!

During the year 2002-2003, the actual expenditure incurred on various activities was as under :-

1. Establishments	Rs. 1,55,72,058/-
2. Advertisements	Rs. 4,18,917/-
3. Printing & Stationary	Rs. 82,030/-
4. Misc. viz. clothing, book and computer stationary, Dead stock, electricity, telephone charges	Rs. 8,50,953/-
5. Repair & Maintenance	Rs. 5,049/-
6. Property Tax & Water charges	Rs. 5,99,962/-

As regards accounts for the store purchases the cost in initial stage is met from two budget heads and the liability booked thereunder are as follows :-

Budget-A, Division-I :-

I-General Supervision, Collection of Revenue etc.,

D-General Stores,

(a) General Stores,

VI-Purchase of store materials to Municipal Departments

Rs. 4,54,75,085/-

Advance and Suspense Heads :

Advance Capital Stores Account Purchase

Rs. 24,42,585/-

On receipt of the materials, the bills are paid to suppliers and after distribution of the stores, the bills are recovered from the consuming departments against which the advances are adjusted.

With a view to obtain full information the materials purchase in the Maint. Stores is filled in the format (S-37) and is sent to the Office of Data Processing Officer. After computerised processing the action regarding departmental adjustment is carried out as per the information received. The materials issued by the department (S-32) is feeded in the computer and action is carried on for departmental adjustment by the Ward Offices also.

One P.C. 486 was purchased in the year 1996 by this office. As the said computer runs very slow, upgradation of the said computer is in process. As per recommendation of Tata Consulting Services, M/s. Sysman Computer Pvt. Ltd. were appointed for designing, developing etc. work for further implementation. As per their suggestions further procedure will have to be adopted. However, hardware and incidental computerised materials is required for the same. After purchasing the Hardware, computerised material. information regarding stores of various departments will be collected through floppy in the first week of every month and noted on this office computer. So that in future, after taking into consideration, the items (Stock) available in main stores and other sections of Stores Department, purchase proposal will be sent for sanction, so that material will not be purchased more than the requirement.

Sd/-

Chief Accountant (Stores)
Central Stores Department.

CHIEF OFFICER (ENQUIRIES)

**Sub : Information in respect of Administrative Report for the year
2002 - 2003 of Chief Officer (Enquiries) Department.**

The Department of Chief Officer (Enquiry) is a central agency for investigating complaints about misconduct against municipal employees and conducting departmental enquiries against delinquent employees. These are the major functions of this department.

The department is headed by the Chief Officer (Enq.) and during the report year, he was assisted by 1 Jt. Chief Officer (Enq.), 3 Dy. Chief Officer (Enq.), 10 Chief Inspectors (Enq.), 27 Inspectors (Enq.) and other administrative staff.

The department carries out the following functions.

1. (a) Detection of mal-practices such as acceptance of illegal gratification, defalcation, misappropriation of municipal money or property, negligence and other misconduct indulged in by municipal employees of all categories including officers.
- (b) Conducting preliminary enquiries into the above matters & holding departmental enquiries against the erring municipal employees for the abovesaid offences.
- (c) Attending the A. C. B. cases against the Municipal Employees.
- (d) Giving advice and instructions to the officers of other departments whenever sought, in the matter of investigation and departmental enquiries conducted by them.
2. During the reporting year department conducted investigations in respect of 400 various cases for which the concerned staff paid 15 surprise visits to various municipal institutions. Besides 16835 cases of miscellaneous nature are disposed off.

The details of investigations are as under :--

(A) No. of cases of alleged acceptance of illegal gratification & misappropriation of municipal money.		17
(B) No. of cases of corruption detected by the A. C. B. regarding demand & acceptance of illegal gratification :-	Cases	100
	Employees involved	136
(C) Cases of irregularities of major nature		101
(D) Cases of irregularities of minor nature		182

3. **The details of action taken are as under :**

(1) Dismissal	Nil
(2) Removal	01
(3) Demotion	05
(4) Withholding of increments	130
(5) Fines imposed	131
(6) Censure, caution & warning	54
(7) Recovery on account of loss to the Corporation	17
(8) Exonerated of the charges as the charges are not proved	28
(9) Action under Pension Rules	13

4. **Salient features :**

In the matter of 17 cases recovered Rs. 2,49,918 on account of loss caused to the Corporation.

5. (a) No. of cases in which P. E. is recommended but not ordered	NIL
(b) No. of cases in which P. E. is ordered but not started	62
(c) As on 1-4-2002 No. of cases of P. E. in progress	81
(d) As on 1-4-2002 No. of A. C. B. cases in Progress	Cases 100
	Employees 136

Report of the Departmental Enquiries for the period from 1-4-2001 to 31-3-2002.

(1) Departmental enquiries outstanding as on 1-4-2002.	79
(2) Departmental enquiries received during 1-4-2002 to 31-3-2003	163
(3) Departmental enquiries disposed of during 1-4-2002 to 31-3-2003	161
(4) No. of departmental enquiries dropped / action under revised Pension Rule 14 A/B	
Departmental Enquiries dropped	28
Action taken under Revised Pension Rule 14 A/B	11
5. Departmental enquiries outstanding as on 1-4-2003	81
6. Classification of outstanding departmental enquiries.	

Within one year	Over one year
76	05

Sd/-

Chief Officer (Enquiries)

SECURITY FORCE

Brihanmumbai Mahanagarpalika has its own independent Security Cell. This Cell came into existence in 1964 under the supervision of Shri G. W. Shiweshwarkar, the then I.P.S. Officer from Police. Before establishment of Security Cell, every department of Brihanmumbai Mahanagarpalika had their own employees working in the various capacities such as Labour-cum-Watchman, Watchman, Night Watchman etc. All these employees were brought together under one Head and the work of Security Deptt. started functioning independently. Some officers were also appointed for the Security Deptt. In all, total 4,231 employees including officers are working in the Security Department.

Taking into consideration increased work of the Corporation, an independent cell of Security for Water Supply & Sewerage Deptt. came into existence in 1978 for looking after all lakes, reservoirs, sewerage pumping stations etc. Taking into consideration terrorist activities by anti-social elements as well as threat from enemy, security arrangements were made more effective and the mobile squad of Security Department was established to ensure the safety of reservoirs, water pipe lines, water treatment plants and open plots in O.C. Division. This squad is working effectively.

The Officers of the Security Department conduct Departmental Enquiries in criminal cases such as assault, theft, pilferages etc. They also conduct the Departmental Enquiries against the staff of the Security Department.

The Security Department has also its own Brass Band which entertains the citizens of Mumbai at Municipal Gardens free of charge. The Band is also made available for hire on scheduled fees for private programmes.

The Security Department has its own Training Centre at Bhandup Complex. The officers of the Security Department as well as employees are imparted physical training as well as lectures on the subject connected with the Security Department.

Recently, Inspectors working in Market Department, Shops & Establishment and Licence Department have also taken advantage of physical training as well as training concerned with their department at this Training Centre.

After communal riots followed by bomb blasts in 1992-93, this force has introduced Woman Security Wing consisting of 52 Women Security Guards. Out of these, some are utilised for checking the bags and baggage's of the employees as well as visitors so as to avoid any untoward incidence and some are posted at the Hospitals.

The post of Nuisance Detector are established by Mumbai Corporation in each Municipal Ward. The security guards are directed in each ward to assist these Nuisance Detectors. The disciplinary action against those who create uncleanliness on roads is taken by way of fine as well as registering police case against them, if found necessary.

As the nuisance of unauthorised hawkers has increased, action is being taken by Licence Deptt. with the help of Security Personnel against those unauthorised hawkers.

It is observed that serious type of cases such, as threat, physically assault to Officers and employees of octroi department and to create problem in their work are happened to be done from Licence holders, Transport drivers and anti-social elements. To avoid such cases, effectively, Security Guards from task force are appointed at Octroi Check Nakas.

Sd/-
Chief Security Officer

MUNICIPAL PRINTING PRESS

The Municipal Printing Press is situated at 546, N. M. Joshi Marg, Byculla, Mumbai-400011. It has a small satellite unit at Carnac Bridge under the nomenclature of Rota Printing Unit. This unit was at old building Municipal Head Office. Now it is working smoothly at 1st floor annexure building to the old press premises.

The Municipal Printing Press has a stock of ready jobs of general, schedule and common jobs which is replenished at the safety level drops. The paper and stationery material is also supplied by the Press.

The Manager is the Head of Department who is directly responsible to D.M.C. (G.A.). He is supported by Jt. Manager (Production) who looks after production, planning & Control, actual production process, purchase, stores & maintenance. He gets further assistance from Dy. Manager, Sr. Production Officer and Jr. Production Officers. The total strength of Municipal Printing Press is 477.

The total number of jobs completed during the report year i.e. 2002-2003 are 4,784. The press consumes 270 tonnes of paper during the year.

Municipal Printing Press has deputed 47 employees to the S.W.M. Department to work as Nuisance Detector and 17 employees have been employed to Slum Department to work as Rent Recovery Assistant on temporary basis to issue Identity Cards to Slum Dwellers and they are performing their duties to best of their ability.

**Manager,
Municipal Printing Press**

ASSESSMENT & COLLECTION DEPARTMENT

Administrative Report for the Year 2002-2003

Assessment & Collection Department including Octroi Branch is the main Revenue Department of the Corporation and is called the backbone of Municipal Finance. Property Taxes & Octroi are the main sources of the Civic Finance.

As per the provisions of section 139 of M. M. C. Act, the Corporation is empowered to levy 1) Property Taxes, 2) Octroi, 3) Theatre Tax, 4) Tax on Animals & Vehicles. As per section 140 of M. M. C. Act, property taxes comprise of taxes viz. :

- 1) General Tax (Including Fire Tax)
- 2) Water Tax
- 3) Water Benefit Tax
- 4) Sewerage Tax
- 5) Sewerage Benefit Tax
- 6) Education Cess
- 7) Street Tax

Property Taxes are levied at a certain percentage of annual rateable value of lands and buildings at the rates as decided by the Corporation every year on Residential & Non-Residential properties.

Levy & Collection of Government Taxes :

Under the provisions of The Maharashtra (Urban Areas) Presentation of Trees Act, 1975 Maharashtra Education & Employment Guarantee Cess Act, 1965, Tree Cess & State Education Cess & Employment Guarantee Cess are also recovered through Property Tax bills. The Corporation receives 2% of the collection of State Education Cess & Employment Guarantee Cess.

The Department also levies and collects the Repair Cess under the Bombay Repairs & Reconstruction Board Act, 1969 which is applicable to the Old City limits only and Maharashtra Govt. Tax on larger residential premises on Residential premises having floorage of more than 125 sq. mts. through separate bills. The Corporation receives 5% commission for collection of these taxes from State Govt.

Levy of property taxes is based on Rateable Value and for this purpose separate Assessment Books are maintained in wards in which.

- a) List all assessed Lands & Buildings in Greater Mumbai.
- b) Rateable value fixed in respect of each Land & Building.
- c) Names of Tax payers of each & every Land & Building etc. are noted.
- d) If any building or land is not liable to be assessed to the General Tax the reason for such non-liability.
- e) The rate of property taxes, the values fixed after disposal of complaints, if any, amount of property taxes leviable.

The work of collection of water charges and sewerage charges under section 169 of the M. M. C. Act was previously entrusted to this department. However, the work is now transferred to H. E.'s Deptt. w. e. f. 1.4.2001. The work of recovery of outstanding Water charges bills upto 31-03-2001 to be attended by this Deptt.

Wheel Tax :

The levy of Wheel Tax has been discontinued with effect from 1-4-99 as per the State Govt.'s orders. However, the recovery of outstanding wheel tax bills is still being made by the respective ward offices of this Deptt. from where the bills were issued. The road grant in lieu of Wheel Tax amounting to Rs. 35.54 crores has been granted by Govt. by way of adjustment vide G. R. No. RDS/102001/Case No. 27/2001/DP-16 dated 30-3-2002.

Octroi Branch :

As per the provision of section of section 192 M. M. C. Act, Octroi is recovered as specified in Schedule 'H' on goods imported by roads, air, sea and railways. into the Greater Mumbai limits for consumption and sale therein. Assessment/valuation of octroi is done by Municipal staff. Goods imported as free gifts, those imported by the charitable institutions for charitable purposes, good imported for municipal use, for repairs and processing etc. are not liable to octroi as per exemption rules. Octroi paid is also refundable, if goods are exported within six months as per octroi rules. Octroi collection is being made as per the modified octroi Schedule 'H' & 'H-1' (modified from 01-08-2002).

Results achieved :--

(Rs. in Crores)				
Taxes	Revised Budget Estimates 2002-2003	Collection during 2002-2003	Increase or decrease over Revised Budget Estimates	% of collection to Revised Budget Estimates
Property Taxes (Including WXM, Wheel Tax, Theatre Tax & Misc.	1136.45	1282.59	+146.14	112.86%
Octroi (Including Misc.	2020.00	2063.72	+ 43.72	102.16%

In respect of property tax & octroi, it is to state here that, this department has achieved 100% collection target of Revised Budget Estimate.

The details of tax collected are as under :--

(Rs. in Crores)				
I		Collection 2001-2002	Collection 2002-2003	Increase/ Decrease
1)	a) Municipal property taxes including Misc. & Theatre Tax but excluding Govt. Taxes.	947.89	1127.64	+179.75
	b) Water charges, Sewerage charges, M.Rent	161.80	48.49	- 113.31
	c) Wheel Tax	0.76	0.48	- 0.28
	Total of Municipal Property taxes Water charges & Wheel tax i. e. (a+b+c)	1110.45	1176.61	+ 66.16
2)	Octroi (including Misc.)	1634.26	2063.72	+ 429.46
	Total collection (1+2)	2744.71	3240.33	+ 495.62

II		Year 2001-2002	Year 2002-2003	Increase/ Decrease
1)	a) Octroi collection	1611.60	2043.09	+ 431.49
	b) Misc. collection	22.66	20.63	- 2.03
	Total collection (a+b)	1634.26	2063.72	+ 429.46
2)	Less :-Refund (export of goods & excess of wrong recovery)	73.18	59.96	- 13.22
3)	Net octroi Revenue (1-2)	1561.08	2003.76	+ 442.68

Repairs Cess of Rs. 49.70 crores and Maharashtra Tax on Buildings of Rs. 4.67 crores were collected during the year 2002-2003.

Election Branch :

Municipal General Elections and By-elections are conducted by the Election branch of Assessment & Collection Department. A tiny cell of Election Branch is functioning permanently under control of Assessor & Collector at the premises on Ground floor of Municipal Head Office Building, Old Rota Printing Press premises. The said office making available old electoral rolls & extracts there from to public and is carrying all the functions relating to election including the cases of election petitions and related work as per directions of State Election Commission which issue orders time to time. During 2001-2002 General Election for 227 seats was held on 10-2-2002. Out of this some seats were reserved for women.

Sd/-
Assessor & Collector I/c.

**STATEMENT SHOWING TOTAL DEMAND, RECALL, COLLECTION & OUTSTANDING OF PROPERTY TAXES, GOVERNMENT TAXES, WHEEL TAX, WXM
& OCTROI DURING 2002-2003**

Rs. In Lacs

BUDGET HEAD		Outstanding as on 1-4-2002	Amount bills issued during the year	Gross Demand	Amount of bills recalled during the year	Net Demand	Collection made during the year	Outstanding as on 31-3-2003	% of collection to Net Demand
'A' BUDGET	General Tax	30907.61	54630.60	85538.21	21066.86	64471.35	34862.95	29,608.40	54%
	U. I. P.	0.99	0.00	0.99	0.00	0.99	0.00	0.99	0%
	Wheel Tax	4811.59	0.05	4811.64	23.67	4787.97	46.97	4711.00	1%
	Z Ward Collection						1.39		
	Street Tax	14233.97	25914.97	40148.94	10639.24	29509.70	15655.58	13854.12	53%
	Misc.			0.00		0.00	542.57		
'E' BUDGET	Mun.								
	Education Cess	11243.72	20772.38	32016.10	8528.55	23487.55	12668.64	10818.91	54%
TREE AUTHORITY BUDGET	Tree Cess	596.15	969.98	1566.13	396.38	1169.75	618.85	550.90	53%
TOTAL 'A', 'E' & TREE AUTHORITY BUDGET		61794.03	102287.98	164082.01	40654.70	123427.31	64396.95	59574.32	52%
'G' BUDGET TAXES	Water Tax	12471.71	13556.87	26028.58	9765.10	16263.48	5549.84	10713.64	34%
	Water Benefit Tax	22106.50	35255.32	57361.82	15268.02	42093.80	21287.09	20806.71	51%
	Sewerage Tax	20585.53	23397.46	43982.99	14435.49	29547.50	8956.94	20590.56	30%
	Sewerage Benefit Tax	12796.94	21138.62	33935.56	9236.83	24698.73	12586.39	12112.34	51%
	TOTAL	67960.68	93348.27	161308.95	48705.44	112603.51	48380.26	64223.25	43%
'G' BUDGET CHARGES	Water Charges	10429.94	900.27	11330.21	270.03	11060.18	3551.61	7508.57	32%
	Sewerage Charges	13563.66	438.55	14002.21	127.57	13874.64	1287.95	12586.69	9%
	Meter Rent	108.32	0.31	108.63	0.02	108.61	9.59	99.02	9%
	TOTAL	24101.92	1339.12	25441.05	397.62	25043.43	4849.15	20194.28	19%
TOTAL of 'G' BUDGET		92062.60	94687.40	186750.00	49103.06	137646.94	53229.41	84417.53	39%

BUDGET HEAD		Outstanding as on 1-4-2002	Amount bills issued during the year	Gross Demand	Amount bill recalled during the year	Net Demand	Collection made during the year	Outstanding as on 31-3-2003	% of collection Net Demand
GOVT. TAXES	State Edu. Cess (R+NR)	10581.26	16072.48	26653.74	7438.41	19215.33	9141.84	10073.49	48%
	Addl. St. Edu. Cess	1.62	0.00	1.62	0.00	1.62	0.00	1.62	0%
	E.G.C.	2161.70	2861.19	5022.89	1593.40	3429.49	1456.63	1972.86	42%
	TOTAL	12744.58	18933.67	31678.25	9031.81	22646.44	10598.47	12047.97	47%
TOTAL PROPERTY TAX		13687.70	214569.87	352257.57	98368.28	253889.29	122784.75	131104.54	48%
TOTAL OF PROPERTY TAXES (TOTAL 'A', 'E', 'G' TREE AUTHORITY BUDGET & GOVT. TAXES)		166601.21	215909.05	382510.26	98789.57	283720.69	128224.83	156039.82	45%
Octroi							204308.48		
Misc.							2063.47		
OCTROI INCLUDING MISC.							206371.95		
Repair Cess		17034.96	10673.76	27708.72	3027.57	24681.15	4970.47	19710.68	20%

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**ADMINISTRATIVE REPORT
NO OF BILLS ASSUED DURING THE YEAR 2002-2003.**

TYPE OF TAX	CITY		W. S.		E. S.		G. P. R.		TOTAL	
	UPTO 2001-2002	2002-2003	UPTO 2001-2002	2002-2003	UPTO 2001-2002	2002-2003	UPTO 2001-2002	2002-2003	UPTO 2001-2002	2002-2003
PROPERTY TAX	4167	123137	10158	245897	3114	155710	1566	3947	19005	528691
WXM			399				211		610	0

(2) THEATRE TAX

TYPE OF TAX	CITY		W. S.		E. S.		G. P. R.		TOTAL	
	NO OF THEATERS	COLLECTION	NO OF THEATERS	COLLECTION	NO OF THEATERS	COLLECTION	NO OF THEATERS	COLLECTION	NO OF THEATERS	COLLECTION
2001-2002	48	14.64	30	8.94	26	7.48	0	0	104	31.06
2002-2003	49	14.32	35	11.50	29	8.44	0	0	113	34.26

(3) MISCELLANEOUS RECEIPTS 2002-2003

RS IN LACS

	CITY	W. SUB.	E. SUB.	TOTAL
1) NOTICE FEE	21.34	30.26	22.56	74.16
2) WARRANT COST	0.24	0.70	0.21	1.15
3) PENALTY	93.02	298.26	65.45	456.73
4) AMOUNT OF SCHEDULE FEES	6.31	3.22	1.00	10.53
TOTAL	120.91	332.44	89.22	542.57

BRIHANMUMBAI MAHANAGARPALIKA

	No. of Properties	Rateable Value for 2002-2003 (Rs. In Crores)			
		R	NR	Ex	Total
CITY	59,822	107.76	308.29	12.19	428.24
W. SUBS	1,34,376	376.62	249.61	8.52	625.75
E. SUBS	79,798	110.80	92.28	4.69	207.77
G. P. R.	3,916	25.74	1.79	4.22	31.75
Total	2,77,912	611.92	651.97	29.62	1293.51

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EDUCATION DEPARTMENT

Administrative Report for the year 2002-2003.

Under Section 61 (q) of the Mumbai Municipal Corporation Act is an obligatory duty of the Corporation to provide Primary Education to the children in the age group of 6-14 years. This responsibility is being carried out by the Education Department of the M. C. G. M. since 1907.

In addition to Primary Education the Corporation also runs Municipal Secondary Schools from the year 1965 to give a helping hand to the State Government and to meet the needs of those children coming from the low income group.

M. C. G. M. also runs D.Ed. Colleges and Schools for the Mentally Retarded Children since the year 1965.

The entire supervision and administration of the Education Department was carried out by the Education Officer (on deputation) Shri Ajit Deshpande (M. A. (English), B.Ed.) from 1st July, 2002 as the Head of the Department assisted by the officers of different cadres.

School Premises :

Given below is the statement showing the position of the school.

Sr. No.	Premises	No. of Premises as on 31-3-2002	No. of Premises as on 31-3-2003
1.	Municipal owned buildings	397	381
2.	Rented buildings	268	260
3.	Rent free buildings	22	22
4.	W. O. (Estates)	37	32
Total :		724	695

* Private Primary Schools :

Education Department of the M. C. G. M. also controls the Private Primary Schools by way of giving recognition and registration. It also looks into the administration and the effective functioning of these schools.

* Mentally Retarded Schools :

In addition to normal schools Education Department of the M. C. G. M. also imparts special education to the mentally retarded Children.

Sr. No.	Medium	No. of Schools	No. of Students	No. of Teachers
1.	Marathi	18	751	59
2.	Hindi			
3.	Gujarathi			
4.	English			

*** D.Ed. College's :**

M. C. G. M. runs 3 Junior Colleges of Education one in Hindi and two in Urdu Medium.

Sr. No.	Name of the Junior College	No. of Students		Teaching Staff	
		I Year	II Year	Principal	Instructor
1.	R. C. Mahim Municipal Urdu Teachers Training College.	24	56	01	09
2.	R. C. Imamwada Municipal Urdu Teaching Training College	34	41	01	09
3.	Municipal Hindi Teaching Training College.	51	38	01	09
Total :		109	135	03	27

*** Physical Education :**

Statement given below gives an insight into the activities conducted this year.

Sr. No.	Section	Activity	Participants	No.
1.	Physical	1. Physical Education Training	Teachers	152
		2. Govt. Sports Camp.		
		(a) Team Events		
		Kabbadi, Kho-Kho, Hand ball, Basket ball, Volley ball for students.	Students	264
		(b) Individual Events		
		Swimming, Wrestling, Judo, Athletics	Students	252
		3. Krida Prabhodini.	Students	180
		4. Drill Competition	Students	7,765
		5. Wrestling Competition	Students	1,877
		6. Annual Sports.	Students	87,799
		7. Games Competition	Students	5,712
2.	Scout/Guide	8. R. S. P.	Students	7,800
		9. Mass Physical Display (Balak Melava)	Students	5,000
		10. M. R. Students Comp.	Students	300
		11. Sports Scholarship	Students	10
		1. Tree Plantation	Teachers Officers	100 27
		2. Monsoon Hike	Teachers	101
		3. Revision Course	Teachers Officers	28 05
		4. Craft standard Judying Camp	Students Officers	140 24
		5. Explanatory Training Camp	Teachers Officers Judges	302 18 05

Sr. No.	Section	Activity	Participants	No.
		6. Judges Training Camp	Teachers	60
			Officers	15
			Judges	15
		7. Patrol Leader Training Camp.	Students	1,640
		8. Patrol Hike	Students	1,120
			Teacher	140
		9. Social Service Ananth Chaturdashi, Mt. Mary Yatra, Champa-Shashti, Mahashivratri, Ashadhi Ekadashi, Dr. Babasab Ambedkar Mahaparineeravan Din.	Students Teachers Officers	659
		10. Scout/Guide Sports	Students	482
			Teachers	47
		11. Scout/Guide Melava	Students Teachers Officers	2,569
		12. Head Master Camp.	H. M.	20

*** Research Unit & Statistical Section :**

Educational and Administrative problems of the Education Deptt. are studied by this section and the possible solutions are suggested. Besides this section collects all the statistical information of the entire Education Department.

During this year the following studies and projects were conducted.

1. A comparative study of the results of the middle school and high school scholarship examination.
2. A comparative study of the S. S. C. Examination results for the year 2002.
3. Prepared a report regarding the drop-out rate and suggested remedial measures to control and reduce the same.
4. Supervised and prepared an evaluation report of the Smart P. T. Training Programme.
5. Prepared the Administration Report, Year Book, Mayor's Folder, Civic Finance Report and the State Review Commission Report, 20 Point Programme, Quarterly Report of the Recruitment and promotion of teachers and staff in M. C. G. M. Schools.
6. Collected and organised all types of statistical information for the various sections and wards and provided the same to the Government and other agencies.
7. Prepared a report of the statistical information as on 1st September and 1st April of the No. of schools, teachers and students in the M. C. G. M.
8. Prepared report of the supplementary (30th September) and yearly (31st March) statistical information of Aided, Unaided and M. C. G. M. Schools.

*** Action Research :**

This is a yearly activity organised by the Research Section. This project is becoming popular among teachers day after day. The objectives of this project are as follows :

1. To find out the solutions to the day to day problems faced in the class-rooms and implement them. To try and improve the teaching, learning process and the quality of education.

(A) A workshop was organised in July, 2002 to help teachers to select the subject for the Research project that they were to undertake.

(B) Evaluation of the Action Research Reports was done by Expert - Examiners.

(C) Prize distribution programme was organised for the Action Research : of the 204 Action Research reports submitted during the year 2001-2002, 15 participants were awarded prizes with certificates and 119 were given certificates. Of the 06 Action Research reports submitted by the B. O.'s was awarded Certificates. Certificates were awarded to those participants who secured 50% and more marks during the year 2001-2002. Examiners has given remarks that most of the Action Research report were of high Standard.

*** School Enrollment Drive :**

A circular regarding school enrolment drive programme was distributed by Research Department. Informative materials like banners, folders, strips and posters were prepared at the school level. local agencies, Co-operated and assisted at the school level. Reports of the drive were sent to Research Section for information.

126 teachers who had admitted more than 10 students in the school and the two schools with maximum enrolment and retention upto April, 2002 were awarded prizes and certificates.

*** Navopkram Competition :**

Navopkram competition was organised at the district level and by S. C. E. R. T. Pune. 3 B. M. C. teachers participated at district level and won prizes.

*** Avehi Project :**

Avehi project deals with the production of modernised study material and training the teachers in using them in the class-room situations. Implementation of this project is continued in G/N and G/S wards as planned. During the year two workshops were arranged for the teachers.

Various tools like questionnaires and tests were prepared and administered by the Research Deptt. to evaluate the Avehi Project.

*** Language Development Project :**

During this year the L. D. P. Section worked in the following areas listed below.

1. Teachers Training.
2. Material production.
3. Literacy programme.
4. Workshops, Lectures, Competitions.
5. Other Activities.

1) Teachers Training :

English	- Intensive course	- 225	Teachers
	Orientation	- 1,017	Teachers
	Follow-up Programme	- 16	Schools per month
Hindi	- Orientation	- 158	Teachers
	Hindi Classes (for non-Hindi)	- 140	Teachers
Marathi	- Orientation	- 127	Teachers
	Spoken Marathi Classes	- 232	Teachers
Urdu	- Orientation	- 300	Teachers
Gujarathi	- Orientation	- 133	Teachers

2) Material Production :

Recording	- Stories in Hindi, Marathi and Urdu.
Audio Cassettes	- Prepared 'Rhymes' Std. III
Learning	- Hand book in Marathi, Hindi.
Materials	- English, Gujarathi Paripath Pustika.

3) Literacy Programme :

Marathi	- Based on literature written by Mr. Madhu Mangesh Karnik	- 350	Teachers.
Hindi	- Based on Ramruksha Benipuri Literature.	- 300	Teachers.
Urdu	- On Galib Ki Yaadain	- 300	Teachers.
Gujarathi	- On Folk Literature	- 260	Teachers.

4) Competitions :

Marathi	- 43 Teachers	- Shri Madhu Mangesh Karnik
Hindi	- 16 Teachers	- Shri Ramruksha Benipuri
English	- 125 Teachers	- Dramatization Competition, Conversational skill.
Urdu	- 110 Teachers	- Dramatization.
Gujarathi	- 21 Teachers	- Kandankika Kapadi.

Lectures :

Marathi	- Enriching the language through vocabulary	- 52	Teachers
Hindi	- Text-book analysis	- 60	Teachers
English	- Std. IIIrd English Book	- 400	Teachers
Urdu	- Writing skill	- 66	Teachers
Gujarathi	- Dramatization	- 51	Teachers

Workshops :

English	- Reading skill	- 64	Teachers
Urdu	- Lecture	- 72	Teachers
Gujarathi	- Dramatization	- 51	Teachers

5) Other Activities :

Study Classes for Std. Xth during vacations - 35 students. Prize distribution Programme - 78 Teachers.

(1) Based on the radio lessons, titled 'Aami Engraji Shikato' Std. V, meetings for B. O.'s, Head teachers and teachers at all level were conducted with the kind Co-operation of center for learning resources - Pune. Distributed radiosets with adopters to 711 divisions for Std. V. of M. C. G. M. Schools.

(2) Recorded cassette on cleanliness drive titled 'Chala Karuya Mumbai Sundar' was prepared with the help and Co-operation of L. D. P. and Music Academy.

* Medical Officer (School) Section :

Medical Inspection :

Sections	No. of Schools	No. of students examined	No. of students having defects	No. of defects	No. of students having minor defects	No. of students having major defects
Primary	1,191	2,38,938	2,20,767	3,72,919		
Secondary	51	21,165	17,000	31,352	19,146	
M. R. Schools	18	610	610	2,004	directed	--
Tansa, Dhamangaon, Modak Sagar		378	...	...	to Municipal dispensaries	

During this year 29,139 parents were interviewed, 19,146 new and old cases were treated at clinics 12,136 children were referred to honoraries of various dispensaries for expert opinion.

166 children were admitted to hospitals for investigation and treatment. 61 Tonsillectomies were carried out and 27 operations for various other ailments were carried out. 149 major investigations like E. C. G., E. E.G., Echo Cardiac Catheterisation, Angiography, Sonography, C. T. Scanning were also carried out.

456 children with refractive errors were supplied with spectacles. 211 cases of tuberculosis, 155 cases of leprasy, 24 cases of residual polio and 38 cases of R. F/R. H. D. were detected and referred to special clinics for investigation and treatment.

* Immunisation Programme.

Immunisation done for the Primary and Secondary school Children.

Vaccine	Age Group	No. of students
Diphtheria & Tetanus	Upto 5 years	11,387
Tetanus Toxoid	10-15 years	13,145
Diphtheria & Tetanus	Students of Tansa, Dhamangaon & Modak Sagar Schools	75
Tetanus Toxoid	Students of Tansa, Dhamangaon & Modak Sagar Schools	65

*** Health Education Programme :**

Health Education Programme was conducted so as to inculcate good health care habits.

Sr. No.	Activity	Total
1.	Health Talks by Doctors & Health Visitors	14,083
2.	Parents, Teachers & Students meeting	378
	No. of attendance of parents at the meeting	6,800
3.	Domiciliary visits by Health Visitors.	15,220
4.	Health Trophy, Health Parade & Health Ministry (No. of Schools)	405
5.	Healthy Child Camp	
	No. of participating students	2,257
	No. of Centres	58
	No. of Prize Winners	200
6.	Audio Visual Scheme	
	No. of Sessions conducted	250
	No. of health relating topics exhibited by slide shows to parents, teachers & students.	30,100
7.	Child to Child Programme (No. of Schools)	37

***Community Development Project :**

Administration Report for the year 2002-2003 is as given below :

Project	Total No. of Classes	Total No. of beneficiaries
Balwadi	419	14,158
Study Classes	220	7,631
Vocational Classes	112	3,009
N. F. E. Classes	142	3,616
Vasantik Classes	172	4,803
Library & Hobby Classes	20	1,290
Mahatma Phule Classes	53	1,060

Since parents play a vital role in the all round development of the child 794 parents meetings were held in which 52,293 parents participated.

In order to conduct the above mentioned projects a sum of rs. 1,97,84,571/- was collected by way of donation from various organisations.

*** Teachers Library :**

Education department of the M. C. G. M. runs six libraries for the benefit of its teachers and employers. The total membership of the six libraries as on 31-3-2002 was 27,161. During the year 2002-2003, 335 members retired and 98 new members were enrolled. Therefore at present the total strength as on 31-3-2003 is 26,925.

Table below shows the status of the Library Section.

No. of Libraries	Total No. of Books	No. of new Books added	No. of books issued	No. of books returned
06	1,36,320	1,406	11,495	12,361

*** Municipal Free Reading Rooms & Libraries :**

M. C. G. M. runs Free Reading Rooms and Libraries to meet the needs of its citizens. There are in all 34 Municipal Free Reading Rooms and Libraries.

(1) 29 have been handed over to Mumbai Marathi Granth Sangrahalaya for management.

(2) 3 are managed by the Education Department of the M. C. G. M.

(3) 2 Mobile Libraries catering to the students residing in the slum areas of the Eastern and Western suburbs.

*** Competitions :**

During this year various competitions were conducted for the students of the M. C. G. M. Schools with a view to tapping inherent talent of these children.

(1) Clean School Competition :

One school from each of the 24 wards was selected as the clean school by the Selection Committee. Each school was awarded a cash prize of Rs. 4,500/- and a Certificate.

(2) Sanskrit Shloka Recitation & Sanskrit Story Telling Competition.

Std. I & II - Sanskrit Shloka Recitation Competition.

Std. III & IV - Sanskrit story telling Competition.

These competitions were held for the students of all the media except English & Urdu. Initially the competitions were held at the Beat level, then at the zonal and finally at the central level.

(3) Savitribai Phule Yojana :

Under this scheme teachers who were successful in securing maximum enrolment of girls in schools were selected with the help of the Dy. Director Office. These 40 such teachers from all the medium were awarded a cash prize of Rs. 100/- and a Certificate in April 2003.

(4) Manache Shloka Recitation Competition :

A recitation competition in Manache Shloka was conducted for the students of the M. C. G. M. and the Private Primary Schools. The winning students were awarded prizes and certificates.

(5) Sant Gadge Baba Cleanliness Drive :

A cleanliness Drive Programme was organised in all the 24 wards (A to T) of the M. C. G. M. from 15th December, 2002 to 15th April, 2003. A report of the same was sent to D. M. C. (Edu.).

(6) Maharashtra Nature Garden DHARAVI :

5200 students from 194 Primary Schools and 50 Secondary Schools were trained in recycling and desiphoning of garbage between 16th January, 2003 to 31st January, 2003 by the Maharashtra Nature Garden Dharavi.

7) Educational Seminar :

This is an annual feature of the Education Department. A seminar for the teachers, Dy. Head teachers & Head teachers of the M. C. G. M. Schools. Private Primary Schools and the M. R. Schools was organised at the Superintendent level to enrich and upgrade this knowledge.

*** Balakotsav :**

Balakotsav as the children's festival which is a regular feature of the M. C. G. M. Schools is something are looks forward to. The various activities conducted in this festival are cultural programme, folk dances, dramas, school social programme, school building programme and children programme (for the M. R. Schools). This year 17,000 children of all 8 media schools participated, cash prizes were awarded to the group activities as well as for individual performances.

*** Government Merit Scholarship Examination :**

Students of the M. C. G. M. Schools are encouraged to appear for the Government Middle School and Government High School Scholarship Examinations held in 3 subjects viz. language, mathematics & intelligence. The students placed in the merit are given Government Scholarships. In addition these students of the M. C. G. M. Schools securing 60% and above marks are given cash prizes by the Corporation to boost up their morale.

*** School Feeding Programme :**

The Central Government decided to implement the 'School Nutrition Food Programme' with effect from December 1999 - November 2002 to all the students studying in the M. C. G. M. Schools (Std. I to V) and Private Aided Schools (Std. I to IV) under this scheme a child having 80% attendance is given 3 kgs. of rice every month free of cost.

Mumbai Municipal Corporation under supervision of Education department has started a feeding programme since 2-12-2002 under this scheme a pupils is provided Khichdibhat, Usalbhat, Bhajibhat (quantity 300 gm. cal. 12 gm. protien & 100 gm. cooked rice per day daily recess hours through Mahila Sanstas)

Sr. No.	Totals sansthas	Period	Totals No. of schools and ward	Type of food provided	Total No. of students as on Sept. 2001	Total Expenditure 2002-2003
1)	9 Mahila Sanstha	Dec. 2002 to 31-3-2003	946.Schools 16 Ward	Usalbhat Khichdi Bhajibhat	3,72,726	1,34,27,635.20
2)	7 Mahila Sanstha	Feb. 2003 to 31-3-2003.	264 Schools 8 Ward	---	71,736	13,10,192.88
Total :					4,44,462	1,47,37,828.08

*** Distribution of Text Books :**

Under this scheme the M. C. G. M. has distributed text books free of cost to the tune of Rs. 1,89,99,741/- to the students of Std. I to VII of Marathi, Hindi, Gujarati, Urdu, Kannada, Telegu & English medium municipal schools. M. C. G. M. also spent Rs. 71,520/- and Rs. 20,781/- towards free distribution of Teachers Hand Books (Std. I to III) and Grammer Hand Books.

*** Municipal Secondary Schools Section :**

Though not an obligatory duty of the M. C. G. M. yet it has voluntarily undertaken the responsibility of providing Secondary Education since the year 1965 to meet the needs of the children coming from the low income group.

At present there are 50 Municipal Secondary Schools with a total strength of 56,503 students of which 17,663 students are from Stds. V to VII and 38,840 students are from Std. VIII - X. Secondary Education is imparted in all languages except Kannada and Tamil. This section is looked after by the Dy. Education Officer for Secondary Schools.

*** Activities conducted :**

(1) Aids prevention programme for the students of Std. VIII to X under the guidance of Medical Officer (Schools).

(2) Secondary School teachers were given training for early detection of Cancer through Medical Officer (Schols).

(3) Literacy Programmes with the help of Adult Education Deptt.

(4) Preliminary Test Series for the betterment of the S. S. C. students.

(5) Talented students classes at 12 centres in various languages.

(6) Games Competition and Annual Sports.

(7) Competitions in Music, Handicrafts and Arts.

(8) Science Exhibition and Science Centre.

(9) Study classes for S. S. C. students during the vacations to improve the results arranged by the L. D. P. Section.

(10) Coaching classes for the Government Merit Scholarship Examination by the L. D. P. Section.

(11) Computer Education to students and teachers.

(12) Training camps for the clerical staff.

*** S. S. C. Results 2001-2002**

Of the 7,612 students from the 50 Municipal Secondary Schools who had appeared for the S. S. C. Examinations of March, 2002, 3,795 students were declared successful. The results of the S. S. C. Examination of the Municipal Secondary Schools for the year 2002 was 49.85%.

*** Mayor's Award (2001-2002) :**

During the year 50 teachers including Head Teachers, Dy. Head Teachers, Asst. Teachers, Special Teachers and Teachers from the M. R. Schools of the M. C. G. M. and the Private Primary Schools were felicitated with Mayor's Award.

*** Inservice Training Centre :**

This centre which caters to improving the professional competency of the teachers and acquaint them with the new trends and techniques in education conducted the following training programme during this year.

(1) Inservice Training of 12 days duration was given to 350 Arts Teachers of Std. I to VIIIth.

(2) Training of 6 days was given to 196 teachers in Music, Art and Teaching Aid.

(3) Training in child Psychiatry by experts from Nair Hospital was given to 44 Teachers.

(4) 6 days training at C. T. I. & R. C. to 219 Head Teachers and Dy. Head Teachers.

(5) 14 Teachers underwent training of a years duration arranged by K. J. Somaiya Bharatiya Sanskrit Pitham on Indian Culture and ethical values curriculum.

(6) Under the guidance of the Director or S. C. E. R. T. Pune, 5184 Primary Teachers underment the Smart P. T. English Training for Std. III during the month of May and June, 2002. A follow up programme was also organised where in teachers were awarded cash prizes and certificates.

(7) In the 2 days workshop of "Environment Preservation and Conservation" held at Maharashtra Nature Park, Dharavi. Around 100 teachers took the active participation in the workshop.

(8) In the refresher course of Primary school certificate examination (P. S. C.) for Std. 4th around 201 teachers took the training.

(9) The training was given for 1104 teachers on Dental Health Education at Nair Hospital.

(10) A Survey for the training is carried out for mentally retarded students in the B. M. C. School of all 24 wards.

(11) Around 35 teachers took the one day training on visual programme lesson writing classe.

*** Music and Art Academy :**

This academy comprises of 2 wings namely Music & Art.

*** Music Wing :**

Sr. No.	Activity / Programme	No. of participants/beneficiaries
1.	Workshop in Group songs organised for vernacular language music teachers.	100-110 Teachers
2.	Workshop in dramation - organised for subject teachers, special teachers and students.	15 Music Teachers 15 Subject Teachers
3.	Workshop in Folk Dance - organised for subject Teachers	30 Music Teachers
4.	World Music Day & Music Week - 1st October is celebrated as World Music Day, a Music Week was organised were in noted external artists in Vacal Music, Dence and Drama were invited to give their performances.	300 - 400 Music Drawing and Art Teachers.
5.	Music Competition : Competitions in vocal, instreiments & dance was organised at ward and final level prizes were awarded to the successful students and teachers.	9,500 Students
6.	Scholarship - Scholarships were granted to students who excelled in vocal and instrumental music dance and drama. As there was no child appearing for test in Instrumental, Dance and Drama, Scholarship was granted to students, who appeared for test in vocal music.	20 Students
7.	Symposium - was arranged in topics related to music. This year particularly topic related to Dramatics was introduced for the first time instead of music.	80 - 100 Teachers.
8.	Lectures & Demonstrations - were arranged to be given by experts in the fild of music, dance and drama in order to inscrease the knowledge of the teachers.	80 - 100 Music Teachers.
9.	Talent Development Centres - Guidance was given to the selected talented students in vocal and instrumental music, dance and drama at 4 centres.	70 - 80 Students
10.	Akhil Bharatiya Gandharva Mahavidyalaya Mahamandal Examination - Guidance was given to students appearing for the said examination.	50 Students.

*** Art Wing**

*** Municipal Inter School Children's Drawing Competition :**

This year 25,000 students took part in this competition which was held at 2 levels viz. Divisional and Central. Prize money given to students and teachers were worth Rs. 14,870/- and Rs. 2,300/- at both levels respectively.

*** Centres for Development of Artistic Values :**

12 Centres were established with a view to develop art in the students, 250 students benefitted from these centres. In completion of the 3 years course certificates were awarded to the students.

*** Scholarships to Art Students :**

An annual scholarship of Rs. 1,200/- is given every year to 10 students who excell in art for a period of 3 years. At present there are 30 students availing this scholarship which is made available from the interest of the Endowment fund.

*** Government Drawing Grade Examination Programme :**

Of the 1,578 students of Std. VII who appeared for this examination, 9 students secured 'A' grade and 64 students secured 'B' grade. The teachers guiding the students were also awarded.

*** Schools Annual Drawing Competition Programme :**

This being the compulsory subject for the students right from the first standard, from the past nine years, the annual examination on the subject is held at one time. However, from this year, as per the new policy, the students except of 6th and 7th Std. Other classes are given grades. The Annual Drawing Examination for 6th and 7th standards will be taken every where in one day.

*** Exhibition of Arts Programme :**

Art Academy has 11 Art Development centres where in 275 students are trained. At the end of the year the art work of the students were exhibited and duly rewarded with certificates.

*** Photography Workshop :**

30 students from the M. C. G. M. Schools participated in this workshop which was sponsored by M/s. Kodak India Ltd. During this workshop about 1008 photographs were taken.

*** Children Art Gallery at Dr. Bhau Daji Lad Museum :**

Art exhibitions of 6 students were exhibited this year. The art work of these students were sold which help them financially.

*** Clay Moulding Competiton :**

A competition in Idol making of Shri Lord Ganesha is also held every year. About 100 students of M. C. G. M. Schools participate every year. This year the Competition was open to the students of the Private Schools too.

*** Rangoli Competition :**

This competition was open to both students, teachers and employees of the M. C. G. M. Winners were awarded with prizes and certificates.

*** Inservice Training Course :**

Subject teachers of Std. I to VII were given training in Art. This year 200 teachers benefitted from this training.

*** Monthly Art Teachers Centres :**

6 Centres have been established both in the city and suburbs to impart training in Art. This year 172 teachers tok benefit from there centres.

*** Contribution of the Art Teachers :**

Art Academy has encouraged the art teachers and provided ample opportunities to exhibit their Art work at the various art galleries in Mumbai, which has helped these artists compete with professionals. Besides this the art teachers participated in the State Art Competition, Bombay Art Society, Art Society of India, Camlin Art Foundation, Lalit Kala Academy New Delthi and Rangoli competition and have received awards.

*** Other Activities undertaken by the Art Academy for various departments :**

The Art Academy has co-operated and helped in preparing banners, folders, badges, stage decoration for various functions. Competitions and programmes of the different sections of the Education department. It has also helped students to participated in the competition organised by the Various organisations.

Sd/-
Education Officer

EDUCATION DEPARTMENT

Statement showing the number of Municipal Schools, Pupils and Teachers as on 01-09-2002.

Sr. No.	Medium	City			Suburbs			Extended Suburbs		
		Schools	Pupils	Teachers	Schools	Pupils	Teachers	Schools	Pupils	Teachers
1.	Marathi	150	51,798	1,846	184	93,419	3,025	125	58,350	1,828
2.	Hindhi	53	28,669	548	105	70,349	1,376	74	58,426	1,207
3.	Gujarati	32	5,292	175	44	6,801	249	40	8,183	269
4.	Urdu	62	32,123	674	108	75,062	1,539	33	17,978	367
5.	Tamil	16	4,941	148	16	4,931	130	17	7,505	174
6.	Telugu	15	2,891	100	17	2,983	71	12	2,567	58
7.	Kannada	12	2,056	55	22	3,611	75	12	2,104	49
8.	English	17	7,773	112	15	8,686	133	10	3,699	58
Total :		357	1,35,543	3,658	511	2,65,842	6,598	323	1,58,812	4,010

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EDUCATION DEPARTMENT

Consolidated statement showing the number of Municipal Schools, Pupils and Teachers as on 01.09.2002.

Sr. No.	Medium	City, Suburbs and Extended Suburbs		
		Schools	Pupils	Teachers
1.	Marathi	459	2,03,567	6,699
2.	Hindhi	232	1,57,444	3,131
3.	Gujarati	116	20,276	693
4.	Urdu	203	1,25,163	2,580
5.	Tamil	49	17,377	452
6.	Telugu	44	8,441	229
7.	Kannada	46	7,771	179
8.	English	42	20,158	303
Total :		1,191	5,60,197	14,266

EDUCATION DEPARTMENT

Statement showing the No. of Recognised Aided Private Primary Schools, Pupils and Teachers 2002-2003. (31st March, 2003).

Sr. No.	Medium	City			Suburbs			Extended Suburbs											
		Aided	Unaided		Aided	Unaided		Aided	Unaided										
		School	Student	Teacher	School	Student	Teacher	School	Student	Teacher	School	Student	Teacher	School	Student	Teacher			
1.	Marathi	40	18558	362	21	11486	257	59	36203	683	23	8258	164	81	39840	784	21	7094	142
2.	Hindi	09	3773	74	03	392	18	13	7563	120	06	1745	45	23	11055	172	11	2812	48
3.	Urdu	12	4958	85	03	744	16	18	9885	172	06	2330	25	02	515	08	04	950	20
4.	Gujarati	13	2326	58	12	1305	55	15	4938	119	07	992	27	31	14150	306	04	711	17
5.	Tamil	01	499	12	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6.	Kannada	01	68	02	...	...	...	...	...	...	...	...	...	01	168	04	01	143	04
7.	English	33	18320	309	139	58201	1206	29	17832	312	150	91140	1709	23	14986	226	121	64024	1504
Total		109	48502	902	178	72128	1552	134	76421	1406	192	104485	1970	161	80714	1500	162	75734	1735

EDUCATION DEPARTMENT

Consolidated Statement showing the No. of Recognised Aided and Unaided Private Primary Schools, Pupils and Teachers for the year 2002-2003. (31st March, 2003).

Sr. No.	Medium	City Suburbs and Extended Suburbs								
		Aided			Unaided			Aided and Unaided		
		Schools	Pupils	Teachers	Schools	Pupils	Teachers	Schools	Pupils	Teachers
1.	Marathi	180	94,601	1,999	65	26,838	563	245	1,21,439	2,562
2.	Hindi	45	22,391	372	20	4,949	111	65	27,340	483
3.	Urdu	32	15,358	247	13	4,024	61	45	19,382	308
4.	Gujarati	59	21,414	518	23	3,008	99	82	24,422	617
5.	Tamil	01	499	12	...	...	...	01	499	12
6.	Kannada	02	236	06	01	143	04	03	379	10
7.	English	85	51,138	654	410	2,13,365	4,419	495	2,64,503	5,073
Total		404	2,05,637	3,808	532	2,52,327	5,257	936	4,57,964	9,065

PUBLIC HEALTH DEPARTMENT

HEALTH & HYGINE

CONTROL OF FOOD ADUL TERATION :

No. of samples collected under P. F. A. Act	1973
No. of samples found adulterated.	77
No. of prosecution launched.	63
Amount of fine Realised.	...

Food Establishment	Eating	Bakeries
Grade I	1520	...
Grade II	408	...
Grade III	4608	562
	6536	562

DESTRUCTION OF UNWHOLESOME & EXPOSED FOOD ARTICLES :

Food item destroyed are :-

Solid destroyed	=	1,43,632 Kgs.
Sweets destroyed	=	55,139 Kgs.
Fruits & Vegtabls destroyed	=	1,06,984 Kgs.
Liquids & Sharbats destroyed	=	1,32,468 Lts.
No. of Hawkers against action taken	=	96,917

MATERNITY AND CHILD WELFARE SERVICES :

Expenditure :-

Maternity & Child Welfare Center	Rs.	28,06,41,000/-
Prevention & Control of Infection	Rs.	12,33,40,000/-
Confinements (25 Mat. Homes & 14 Mat. Wards)		87,753
Cases treated OPD Maternity & Child Welfare Centre		3,02,411

FAMILY WELFARE REPORTS :

I. U. C. D. Insertions.	51,171
Vasectomy Operations.	249
Tubercotomy Operations.	43,682
Condom distributed pieces.	40,79,367

MUNICIPAL LABORATORY (M. A.) :

Total Water samples received.	49,296
Samples found unfit	8,351 (Coliform).

HEALTH SERVICES :

Main function of Public Health Services of the Brihanmumbai Mahanagarpalika are as follows :--

(1) Registration of Births and Deaths :

Registration of Births and Deaths is done in Brihanmumbai as per provisions of the Registration of Births and Deaths Act, 1969 and the Rules framed there under.

Information about live births and still births and deaths should be given to the Registrar as per the provisions of the Bombay Municipal Corporation Act.

Certificates of Births and Deaths are issued at the office of the Municipal Officer of the respective Ward.

(2) Regulation of the places for the disposal of the Death/Cemeteries :

There are in all 175 cemeteries in use, out of which 41 are Municipal.

There are 10 Electric Crematorium viz. at Chandanwadi, Sion, Oshiwara at Jogeshwari, Shivaji Park, Bhoiwada, K. Moses Road, Dahanukarwadi, Daulat Nagar, Tagore Nagar, Vikhroli and Charai.

Permission for removal of dead body outside Brihanmumbai is issued at the Office of the Executive, Dy. Executive or Asstt. Health Officer, Medical Officer of Health or at the Municipal General Hospital.

(3) Maternity and Child Welfare Services :

Maternity and Child welfare Services are rendered through Municipal Maternity Homes, Clinics and various Municipal General Hospitals.

(4) School Health Services :

About 8 lakhs municipal school children are examined regularly at the Municipal General Hospitals and Dispensaries.

Integrated Child Development Service Scheme :

In pursuance of the National Policy for development of child upto six years in the rural undeveloped and urban slum area, the Govt. of India has sanctioned the Integrated Child Development Scheme. This scheme is in operation in the slums at Dharavi, Andheri and also in 'P, R, G/N, L, N, K/E' Wards.

(5) Control of Communicable Diseases :

Dangerous diseases viz. Small Pox, Cholera, Plague etc. required to be notified by every medical practitioner, who treats or becomes cogniscent of the existence of the diseases.

Kasturba Hospital for Infections Diseases at Sane Guruji Marg. :

At this hospital, cases of infections diseases (except Tuberculosis, Venereal Diseases, Leprosy and Rabies) are isolated and treated. It is obligatory to transfer any patient suffering from either plague or cholera to this hospitals.

(6) Sexually Transmitted diseases (V. D.) & AIDS :

At the municipal STD (V. D.) Clinic, STD cases are treated confidentially with the latest methods of treatment counselling is rendered to the patients attending this clinic. This clinic is participating in AIDS Screening programmes under the AIDS Programme.

Public Health department of Mumbai Municipal Corporation had started working on HIV/IDS prevention activities since April 1992. This intervention programme in Kamthipura and Khetwadi area of Mumbai was initiated with the technical and financial assistance from WHO. The activities were

carried out on the basis of project has gone through process of learning since then. It has learnt many things in relation to implementation of HIV/AIDS. Prevention particularly in the red light districts.

Looking at the importance of dealing with issues related to HIV and AIDS prevention, Mumbai Municipal Corporation establishment a full fledged AIDS Cell called AIDS STD and HEALTH ACTION (ASHA) in April 1995. The AIDS cell have following components.

1. Blood Safety measures.
2. Management Information System.
3. Sexually Transmitted Diseases.
4. Student and non student youth.
5. Intervention Programme for various high and low risk categories of people.

The prime intervention programme which is component of AIDS Cell is an effort to focus intervention activities on women in prostitution and their male clients. It has been given full freedom and flexibility needed for effective functioning.

(7) Acworth Municipal Hospital for Leprosy at Wadala.

Brihanmumbai Mahanagapalika has taken over the Acworth Leprosy Hospital situated at Wadala with assets and liabilities with effect from 1st April, 1991.

Leprosy cases are treated at the Out-Patient Department of the Acworth Municipal Hospital for Lepers at Wadala and also at four different clinics under "Greater Bombay Leprosy Central Scheme". 240 banded hospital renders indoor treatment facilities for Leprosy patients. The expenditure towards the maintenance of "Greater Bombay Leprosy Control Scheme" is equally shared by the State Govt. and the Municipal Corporation.

Tuberculosis :

Tuberculosis is a notifiable disease. Tuberculosis Control Unit functions under the Control of the Dy. Exe. Health Officer (TB). Now the Revised National Tuberculosis Control Programme (RNTCP) is implemented in Mumbai with assistance from Mumbai District Tuberculosis Control Society (MDTCS) for effective control and smooth implementation of TB Control Programme. MDTCS is formed in July 1999 with A. M. C. (WS) as its Chairman, DMC (Health) and Exe. H. O. as Vice-Chairmen and DEHO (TB) as Member Secretary.

Malaria :

Under the National Malaria Eradication Programmes, Malaria Surveillance Scheme is divided into three parts : (1) Active Surveillance and (2) Passive Surveillance and Malaria investigators go house to house, survey and collect the slides of fever cases in Brihanmumbai.

Rabies :

Anti Rabies treatment is given at the 16 Municipal Hospitals 17 Municipal Dispensaries and one Govt. Hospital. Pet dogs are also immunised against Rabies at 9 Dog Immunizations Centers. Dogs are licensed by the Dog Licensing Establishment and it deals with the abatement of nuisance caused by strary dogs.

Immunisation :

BCG vaccination, Polio, Triple injections to the infants and children are given free of charge at the Municipal Maternity Homes and General Hospitals. The "Pulse Polio Immunization Programmes" was carried as on National Policy.

Measles :

Measles vaccine is given at Kasturba Hospital and in all the Municipal Maternity Homes, Suburban Municipal Hospitals and Dispensaries.

Expanded Programme of Immunization :

The aim of the Scheme is to immunize the children below 5 years and the pregnant women. The immunization work under the programme is carried out in all Municipal Hospitals, Maternity Homes & Dispensaries and also in the slum areas, with help of Health Post Staff.

Special Campaign :

To achieve the goal as per WHO's theme, i. e. World Polio by the year 2000, Pulse Polio Immunization (PPI) campaign was adopted since 1995-96 for every year.

Medical Relief :

Medical Relief is rendered through Municipal General Dispensaries, Public Dispensaries, Municipal General Hospitals, Special Hospitals, S. T. D. Clinic and Municipal Maternity Homes etc. Specialised treatment is also given in the Hospitals such as Eye Hospital at Kamathipura, G. T. B. Hospital and Clinic, Kasturba Hospital for Infectious Diseases, E. N. T. Hospital and S. T. D. Clinic at Bellasis Road.

(7) FOOD SANITATION AND PREVENTION OF ADULTERATION OF FOOD :

Food Sanitation comprises of central and supervision over the premises where articles of food are manufactured, stored and kept for sale. This control is exercised by imposing a licence under the provisions of B. M. C. Act and the Maharashtra Prevention of Food Adulteration Act.

(8) Other Services :**Municipal Laboratory :**

Examination of samples of all kind of food material collected, chemical and bacteriological examination of water sample and chemical analysis of severage and trade effluents and various articles of stores and carried out at the Municipal Laboratory, Analysis of samples from private parties is undertaken on payment of prescribed charges and Health Certificate for export samples is also given there at.

Mobile Health Unit :

Medical Examination and Immunisation of Municipal School Children and Children in Slums is carried out by Mobile Health Unit. Health Talks are given in the slums and in the Municipal Schools for parents by Assistant Medical Officer and Auxiliary Nurse Midwives.

Health and Epidemiologist surveys are also conducted by this unit in different localities.

AMBULANCE AND HEARSE SERVICES :

The Ambulance services attached to Major Municipal General Hospitals are available round the clock in Maternity Homes situated at Mahim, Deonar, Bhandup and Malad. Fire Brigade, Ambulance can be called for removal of cases of maternity, street accident (free) & non-infectious cases on payment within the city limits.

Hearse services are also available round the clock at various Municipal General Hospital on payment of prescribed charges.

CONTROL OF CERTAIN TRADES, CINEMA AND DRAMA THEATRES :

Certain trades like Eating House, Lodging House, Bakery, Sweet Meat Shop, Flour Mill, Hair Dressings and Saloon, Pan Shop, Laundry etc. are controlled from Public Health point of view by imposing a licence. Cinema Theatres, Drama halls etc. are inspected from public health, point of view and licence to these the activities are issued by Police Department.

IMPOUNDING OF STRAY CATTLE :

Stray Cattle are seized and impounded in the Municipal Cattle Pound at Malad (West). The claimant of the animal is prosecuted in the Court. Unclaimed cattle and branded cattle are handed over to Bombay Humanitarian League on certain fixed charges etc.

The stray pigs are also seized and sent to Deonar Abattoir for destruction.

Dog Licensing Activities :

Dog Licensing Activities primarily deals with abatement of nuisance caused by stray dogs. A system of catching and killing of stray dogs had been adopted by this Corporation for the last many years. But this system neither contributed to the reduction of stray dogs population nor to the reduction of rabies cases. This is because of their very high birth. Therefore we have accepted strategy of controlling stray dog population by Birth Control Measures. With the participation of 5 Dog Lovers' Associations we have introduced a scheme of sterilization, immunisation of stray dogs and releasing them back in their respective areas with identification marks. This scheme has been started from 26-1-1994.

Destruction of Unwholesome Food :

Destruction of unwholesome, stale, exposed etc. food articles kept for sale by shopkeepers and hawkers including those near schools and markets is done.

MAHALAXMI DHOBGHAT :

Dhobghat at Mahalaxmi is under the control of this department. 709 stones are provided to Dhobies for washing linen. Facilities such as water supply, electricity, land etc. for drying clothes, sanitary accomodations have also been provided on certain rent. Recently, the administration is transferred to W. O. (G/South).

HEALTH EDUCATION :

The citizens are educated through health films, posters and other publicity media in the matters of environmental sanitation, good habits for health living, immunization etc. special education campaigns are arranged on various health subject from time to time in slum areas.

REGISTRATION ON NURSING HOMES :

Nursing Homes including maternity homes etc. are required to be registered with the Corporation as per the Bombay Nursing Home Registration Act, 1949 and Rules framed there under.

LICENSING OF NURSES ESTABLISHMENT :

Nurses establishments require licence under the provisions of the Bombay Nurses, Midwives and Health Visitors Act, 1954 and the Rules and Bye Laws framed thereunder. The licence is issued on payment of prescribed fees.

INTERNATIONAL HEALTH CERTIFICATE :

Inoculation against Cholera is not done. As the Anti-Cholera Vaccine is not effective and not manufactured. The stress is given on boiling water for drinking, eating fresh wholesome and non-exposed food.

Inoculations against Yellow Fever are given at the Seamen's Medical Examination Organisation, New Bhavan, Kamani Road (Nicol Road), Mumbai - 400 001 and Sahar Air Port, Andheri.

PEST CONTROL :

The Insecticide Branch deals with the control of pests. Priorities are, however, accorded to anti-malaria work under which the work of control of Urban Malaria Vector Anopheles Stephensi is essentially organised by laying emphasis on mosquito proofing of water storage such as wells and cisterns, introduction of larvivorous fish in other vector breeding situations and by application of insecticides.

Control of mosquito nuisance is attempted through integrated control measures comprising of improvement in Waste management through inter-sectoral co-ordination, enforcement of legislative provisions, larviciding and thermal fogging for elimination/suppression of mosquito population. Other pest control activities include control of rats, house flies and cockroaches. Pest control services to private premises are also undertaken on payment basis.

FILARIA CONTROL PROGRAMME :

Filariasis is transmitted by a mosquito vector of the species culex quinquefasciatus. The vector and infection/infectivity rates are monitored by collecting and dissecting vector mosquitoes (Culex Quinquenfasciatus) from different areas of suburban wards.

Intensive larviciding and de-weeding operation are done with regular weekly programmes. Thermal fogging is carried out with priority at the places where infective mosquitos are detected or where mosquito density is found gone up, to prevent transmission of filariasis.

INDIA CELL - I. P. P. - V : 2002-2003.

One of the important component of I. P. P. V. is quality improvement of services through Health Posts. This is achieved by imparting Training to the staff. The type of training imparted are :

R. C. H. Training : Integrated Skill Development training under Reproductive Child Health Programme is given to Medical, paramedical staff of Public Health Department. During this training emphasis was mainly given on clinical sessions i.e. hands on training at Municipal Hospitals.

Other Training : Training on various health related subjects such as leptospirosis, condensation of causes of Death as ICD-10, sensitization of Municipal Health Care providers for street children in Mumbai Corporation, one day work-shop on improving the quality of Food being served by the Food vendors, sexual harassment at working place, PNDT Workshop, Integrated skill Development under R. C. H., Hepatitis - B etc. are given to various categories of Public Health Department to update their knowledge. Total 3677 staff was training during 2002-2003.

Neo-natal Care 7 Breast Feeding week was celebrated in the first week of August total 14653 benefited under this programme.

Total 1700 girls were educated under Adolescent Girls Initiative Programme during 2002-2003.

GROUP OF T. B. HOSPITALS, SEWRI

2001 - 2002

High-lights of the year 2002 - 2003.

I: The services aim at the following objectives :

1. To ensure proper and effective control over the working of the various anti - T. B. activities conducted by the several agencies in Brihanmumbai Mahanagar Palika limits to bring Tuberculosis reasonably under control.

2. To give the concentrated attention to the management and the implementation of the measures on the guidelines of the policies adopted on the line of National policy for the T. B. control i.e. by the State and the Central Govt. health authorities.

3. To co-ordinate and manage the whole T. B. programme by associating all the agencies including the Voluntary and Private Charitable Organisations.

4. To remove short-falls which an in existence in the present T. B. Control Programme.

Achievements :

The domiciliary treatment has been upgraded by 27 Area Tuberculosis Centre in the different areas of the City and Suburb for implementation of the City Tuberculosis Programme in collaboration with the State Govt., Municipal Institutions and several Voluntary Organisations.

Besides these area Tuberculosis Centres, 62 upgraded Dispensaries, where anti-T. B., drugs including Inj. Streptomycin and other drugs are given free to the patients residing in their vicinity.

II. Expenditure :

	Rs.
I. Total Expenditure	14,43,26,854.00
2. Total Amount spent on In-patient.	13,32,37,430.00
3. Total Amount spent on Out-Patient.	1,10,89,424.00
4. Average cost per day on -	
i) In-Patient	469.00
ii) Out-Patient	134.00

III. Significant Activities :

1. Scheduled Bed Strength	1000
2. Total Admission	9485
3. Daily Average Of In-Patients	776
4. Out-patients at T. B. Clinics	4,889
5. No. of operations carried out.	
i) Major	12
ii) Minor	260

6. Health Visits paid	1790
7. Patients under treatment at Mun. Centres.	28,613
8. Patients covered under : RNTCP.	23,613
9. X-rays :	
GTB Hospitals - 21,420)	29,755
TB Clinics - 8,335)	
10. Pathology :	
GTB Hospitals - 66,61,200)	6,79,986
TB Clinics - 18,765)	
11. No. of follow-up Examination done. :	1810

Treatment to TB patients is provided at the following Centres :

1. GTB Hospitals, Sewri, Mumbai - 400 015.
2. Municipal TB Clinic, Shamaldas Gandhi Marg, Mumbai - 400 002.
3. Balaram Street, Municipal TB Clinic, Mumbai - 400 004.
4. Nawab Tank, Municipal TB Clinic, Dockyard Rd., Mumbai - 400 010.
5. Ramkunwar Daftary TB Clinic, Dadar, Mumbai - 400 014.
6. M. M. Munshi TB Clinic, Khar, Mumbai - 400 052.
7. Municipal Sub-TB Clinic, K. B. Bhabha Hospital, Kurla, Mumbai - 400 070.
8. All the Municipal General Disps. and TB Section in Gen. Hosps. (City & Suburbs, Extended Suburbs).
9. Voluntary Organisations functions as ATC.

The classification of the total bed strength at GTB Hospitals is as under. :

	Male	Female	Total
Medical	748	198	946
Surgical	44	10	54
Total	792	208	1,000

After discharge, 1669 patients attended the hospital for follow-up.

GTB Hospitals :

Pts. from Previous Yr.	New Admission	Total	Cured	Otherwise	Died	Rremaining
743	9485	10,228	7,461	89	1,945	733

Statistical data revealed the high incidence in the age group of 31-40 years. Ratio of death of total patients treated was 19%.

The cases detected by the Municipal TB Clinics are examined at Group of TB Hospitals, Sewri and those needing admission are admitted to this hospitals.

The total patients attended at these TB Clinics are as under :

Name of the Clinics	No. of Patients.	TB Cases	Non-TB Cases.
1. RDTB Clinic, Dadar	7963	3,490	4,473
2. Shamaldas Gandhi Marg TB Clinic.	1,642	680	962
3. Balaram Streat TB Clinic.	3,894	441	3,453
4. M. M. Munshi TB Clinic Khar.	825	114	711
5. Nawab Tank TB Clinic Dockyard.	164	164	...
Total	14,488	4,889	9,599

From the year 1989-90, in addition to the treatment of Pulmonary TB Cases, the department of Non-TB Chest Diseases (Pulmonary Function Testing Lab.) has been started functioning on OPD level. Total 208 Patients attended the OPD after investigations during the year. These patients are provided the medicines from this hospital.

Poor Box :

Collection in the Poor Box Charity Fund of the hospital is utilised for the benefit of the poor and needy patient of this hospital as an incidental expenses. An amount of Rs. 1,52,805 was collected for the Poor Box Charity Fund of the hospital and Clinics during the year by various sources.

Teaching :

The post graduate lectures are delivered at his hospital regularly. This hospital is also recognised by the College of Physicians & Surgeons, Mumbai and affiliated under GSM College for Degree Course in M. D. (TB & Chest Diseases) by the University of Mumbai. The clinical instructions are imparted to the undergraduat students of General Hospitals.

Tuberculosis Programme :

To achieve a cure rate of 95% in Mumbai, the Pilot Project i.e. Revised National Tuberculosis Programme has been started all over Mumbai. There are total 22 Treatment Units and 90 Microscopy Centres which works as DOTS Centre under this scheme. This project also implemented at GTB Hospital.

The Medical Record Dept. of the hospital and 5 TB Clinics working under this hospital is located at GTB Hospital, Sewri and the Central Statistical Section which keeps the records of the field services of Tuberculosis is located at D. E. H. O. (TB)'s office at Cement Godown, Worli.

As per the suggestion of Mumbai District AIDS-Control Society, the Voluntary Counselling & Testing Centre (VCTC) has started at this hospital w.e.f. January 2002. Total 1820 Pts. attended for HIV Testing, out of that 491 were detected as positive cases.

TABLE NO. 1**CASES AND DEATHS FROM NOTIFIABLE DISEASES**

Year 2002

	Cases	Deaths
1. Plauge	---	---
2. Cholara	---	---
3. Small Pox	---	---
4. Pipheria	9	9
5. Enteric Fever	742	---
6. Infectious Haptitis	3,810	78
7. Tuberculosis	40,009	8,998
8. Meningococal	---	---
9. Typhus	---	---
10. Puerperal Fever	---	---
11. Poliomeylitis	2	---
12. Influenza	---	---
13. Viral Encophalitis	---	---
14. AIDS	2,018	179
15. Scarlet Fever	---	---
16. Yellow Fever	---	---
17. Relapsing Fever	---	---
18. Leprosy	4,297	7
19. Dengue fever	135	4
20. Gastro Entaritis	6,386	14
21. Cerbro Spinal Fevel	---	---

Public Health Department

IMMUNISATION REPORT FOR THE PERIOD JANUARY 2002 TO DEC. 2002.

		Under 1 Year		Above 1 Year	
		Male	Female	Male	Female
T. T. (E)					
	1			1,27,753	
	2			1,46,135	
	3			31,902	
B. C. G. -		1,07,464	99,770	545	495
O. P. T.	1	1,11,209	1,02,977	1,384	1,257
	2	1,02,182	95,131	1,060	1,008
	3	1,03,015	96,537	1,083	1,106
D. P. T.	1	1,11,096	1,02,823	1,369	1,255
	2	1,01,963	94,673	1,034	1,003
	3	1,03,175	96,243	1,096	1,090
MEASLES		94,270	85,299	3,307	3,065
D. P. T. (B)				93,979	86,556
D. P. V. (B)				93,580	86,213
D. T.				11,881	11,477
				82,722	78,240
T. T. (10 Years)	1			19,884	18,838
	2			90,576	84,287
T. T. (16 Years)	1			15,907	15,149
	2			90,576	69,456

TABLE NO. 2**Deaths and Death Rates from Epidemic and Principal Cases 2001 (Upto April 2001)**

Cause of Death	Deaths	Death Rate
1. Small Pox	...	...
2. Measles	03	...
3. Plague	...	...
4. Enteric Fever	...	...
5. Influenza	...	...
6. Cholera	nil	...
7. Malarial Fever	18	0.02
8. Diphtheria	09	0.01
9. Tuberculosis	89,98	10.63
10. Meningococcal infection	00	...
11. Nervous System	11,17	1.32
12. Disease of Respiratory	85,09	10.05
13. Dysentery, Diarrhoea Enteritis	560	0.66
14. Purperial State	...	...
15. Cogenital Dibility	276	0.33
16. Senility without mention of Phychosis	25,89	3.06
17. Accidental Cases	65,81	7.77
18. Other Deaths	56,020	66.15
Total Deaths	84,600	100.00

TABLE NO. 3**INFANT DEATH BY AGE DURING 2001 (upto April 2001)**

Period	Male	Female	Total	%
Upto 7 days.	1,810	1,420	3,230	45.23
1 to 4 weeks	556	459	1,015	14.21
Total under 4 Weeks	2,366	1,879	4,245	59.44
1 months to 6 months	1,086	932	2,018	28.25
6 months to 12 months	473	406	879	12.31
Total under 1 month to 12 months	1,559	1,338	2,897	40.56
Total infant death.	3,925	3,217	7,142	100

TABLE NO. 4**STATEMENT OF LEADING CAUSES OF DEATHS
AS PER 'B' CAUSES REGISTERED DURING THE RESPECTIVE YEAR.**

Sr. No.	Causes of Deaths	Total
1.	Prematurity of New Born	1338
2.	Pneumonitis and Bronchitis Asthama.	5,634
3.	Congenital Heart Diseases	135
4.	Dysentery, Diarrhoea & Gastro Enteritis	560
5.	Others	9
TOTAL		7,676

TABLE NO. 5
Cases of notifiable diseases reported in 2002.

Month	Cholera	Smallpox	Plague	Enteric Fever	Diphtheria	Typhus	Pueperal Fever	Tuberculosis	Relapsing Fever	Influenza	Spinal Fever	Acute inrior Polio Myelitis	Scarlet Fever	Infective Hepatitis	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
January	29	1	...	...	2394	...	...	...	1	...	320	2745
February	20	1	...	...	2919	...	...	...	...	...	239	3179
March	57	...	...	...	3565	...	...	...	...	...	310	3932
April	31	...	...	...	3295	...	...	...	...	...	267	3593
May	77	...	...	...	3298	...	...	...	1	...	337	5713
June	90	1	...	...	4190	...	...	...	...	...	309	4590
July	55	...	...	...	3331	...	...	...	...	...	453	3839
August	106	...	...	...	3205	...	...	...	...	...	434	5745
September	80	...	...	...	3416	...	...	...	...	...	352	3648
October	48	...	...	...	4109	...	...	...	...	...	322	4479
November	43	...	...	...	3244	...	...	...	...	...	223	3510
December	106	1	...	...	3043	...	...	...	...	...	244	3394
Total	742	4	...	...	40009	...	...	...	2	...	3810	44567

TABLE NO. 6

There were 18 Deaths due to Falciparum Malaria in Mumbai in the year 2002. The Hospital wise break-up is as under :-

	Name of the Hospital	Number of cases (2002)
1.	Kasturba Hospital	10
2.	R. N. Cooper Hospital	02
	Rajawadi Hospital	...
3.	Bandra Bhabha Hospital	04
4.	Jaslak Hospital	01
5.	Siddharth Nagar Hospital.	01
	Total	18

TABLE NO. 7**SPECIAL ACTIVITY TAKEN IN THE YEAR 2002.**

Training to all Surv. Inspector, J. Os. of P. C. O., J. Os. of D. C. O. and J. Os. of food is given
Training was also given to all S. I. and Sr. S. Is. Wards.

Year	Blood Slides	Positive Cases	P. Vivax	P. Falciparum	Positivity
1998	599398	22936	18552	4384	3.82
1999	576138	20205	17348	2857	3.50
2000	447534	11222	9047	2175	2.50
2001	529486	12580	9591	2989	2.37
2002	622449	13542	10370	3172	2.17

Table No. 8

Admission Deaths and Average Number of Patients at Kasturba Hospital, Sane Guruji Marg, Mumbai - 400 011.

Months	Chicken Pox	Measles	Mumps	Anterior Polio Myelitis	B +ve Hepatitis	Influenza	Cholera	Diarrhoes due to Gastro Enteritis	Plague	Diphtheria	Enteric fever	C. S. fever	Typhus fever	Erysipelas	B. Dysentery	A. Dysentery	Whoopingcough	Other Diseases	Total	Discharged	Deaths	Daily average No. of patient
January	445	21	18	..	40	..	..	182	..	1	4	..	..	..	..	10	..	1240	1261	1932	29	389
February	578	..	8	..	43	..	..	78	..	1	7	..	..	..	..	2	..	1020	1750	1722	28	449
March	640	20	28	..	48	..	..	118	..	..	15	..	..	..	..	1	..	951	1830	1805	25	431
April	503	20	35	..	75	..	..	157	..	..	3	..	..	..	..	..	..	852	1597	1567	30	381
May	251	30	30	..	48	..	..	212	..	..	7	..	..	..	..	4	..	1214	11797	1764	33	374
June	158	14	12	..	73	..	..	201	..	1	19	..	..	..	..	3	..	1034	1515	1490	25	355
July	99	12	7	..	66	..	..	238	..	..	14	..	..	..	..	14	..	1288	1738	1702	38	361
August	114	23	6	..	52	..	..	182	..	..	19	..	..	..	..	18	..	1337	1751	1711	40	477
September	135	20	12	..	63	..	..	128	..	..	3	..	..	..	..	8	..	1345	1713	1670	43	367
October	131	47	10	..	91	..	..	150	..	..	4	..	..	..	..	9	..	1530	1972	1938	34	368
November	1203	29	7	..	53	..	..	123	..	..	5	..	..	..	..	7	..	985	1412	1391	21	287
December	354	50	18	..	57	..	..	150	..	1	8	1	..	..	..	10	..	839	1488	1450	38	327
Total	3614	282	230	..	710	..	..	1817	..	4	108	1	..	..	..	86	..	13586	20524	20142	382	373

98

Table No. 9

Admission from 1999 at Kasturba Hospital for Infectious Diseases.

Year	Chicken Pox	Measles	Mumps	C. S. Fever	Diphtheria	Influenza	Whoopingcough	Enteric fever	B. Dysentery	A. Dysentery	Cholera	Plague	Typhus	Diarrhoes & Vomiting due to Gastro Enteritis	Anterior polio myelitis	B +ve Hepatitis	Other Diseases	Total	Deaths	Discharge	Daily average No. of patient
1999	3885	431	345	2	6	..	..	173	..	82	..	..	..	1612	1	803	10553	17693	470	17223	326
2000	2880	276	416	..	3	..	..	539	..	53	..	..	..	2397	..	766	14430	21760	511	21249	411
2001	3854	345	230	1	1	..	..	154	..	46	..	..	..	2132	..	871	14517	22151	476	21734	387
2002	3614	292	192	1	4	..	..	108	..	86	..	..	..	1915	..	710	13601	20524	382	20142	373

Job-528 (1)

TABLE NO. 10

Average weekly cost per patients admitted at the Kasturba Hospital for Infectious Diseases, Sane Guruji Marg, Mumbai 400 011.

Particulars	1999	2000	2001	2002
	Rs.	Rs.	Rs.	Rs.
Drug, Dressing & Disinfectants ...	263.27	142.59	188.30	213.44
Diet ...	153.30	92.89	121.03	131.32
Clothing ...	22.33	8.12	22.40	25.34
Stores ...	44.31	26.95	20.58	24.01
	483.21	270.55	352.31	394.31

TABLE NO. 11

Total cost per patient per day at the Kasturba Hospital for Infectious Diseases, Sane Guruji Marg, Mumbai 400 011. (Including establishment charges).

Particulars	Cost per Indoor Patient	Infectious Hepatitis Out patient Department
Diet	18.76	...
Stores & Linen	7.05	8.10
Drugs, Dressing & Disinfectants	30.52	10.31
Lighting, Miscellaneous	22.69	4.27
Repairs	3.94	...
Establishment	647.82	25.13
Total	730.78	47.81

TABLE NO. 12

Performance Report for the Year 2002 of Mobile Health Unit

Activity	Year 2002
Morbidity Survey	---
House covered	70,492
Population covered	3,54,721
No. of I. D. cases covered	2,395
Health Drives (Medical Camps)	---
No. of Camps	267
ORS Packets Distributed	5,572
Chlorine tablets Distributed	3,620
IEC Activity	
IPC	70,308
Groups Talks	9.67
TABC given	...
Inj. T T given	...

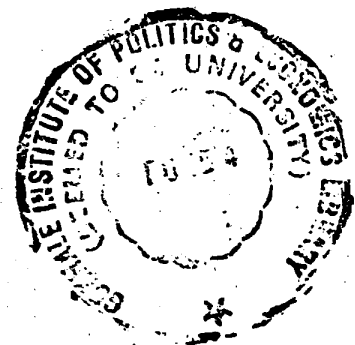


Table No. 13

Work done of the Municipal General Hospital under the Executive Health Officer during the year 2001.

Accommodation of Beds	Khurshedji Bhabha Hosp., Bandra	Vishnuprasad Nandraj Desai Hospital Santacruz (E).	Dr. R. N. Cooper Hospital.	Khan Bahadur N. K. B. Bhabha Hosp., Kurla.	Diwalibai Mohanlal Mehta (NAA) Hosp., Chembur
Children Ward	63	31	60	36	20
General Male Ward	120	74	175	90	28
General Female Ward	120	76	175	90	12
Maternity Ward	44	30	90	90	...
Septic & Gynaec. Ward	52	40	10	...	10
Others	37	30	10	...	04
Total	456	281	520	306	74

In-patients	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average
In-patients	148233	406	65599	180	139873	384	54561	149	17430	48
Surgical Operations	9463	26	10143	36	16717	55.53	...	...	1519	05

	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance
Out Patient Department	231469	663177	137899	365855	131253	315668	99812	349342	61711	186798
In-patient remained on 31-12-2001.	417		166		389		139		45	
Admitted in 2002	27971		15229		29221		13565		2803	
Total No. of patients treated in 2002.	148233		15420		139873		54561		2722	
Discharged cured	25431		14642		27976		13429		2722	
Otherwise	5543		191		1168		...		80	
Died	949		587		1266		132		08	
In-patient remaining on 31-12-1999	390		139		347		141		41	
Daily Average Out-patients	2250		1220		1049		1160		620	

Expenditure	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient
	50531000	703.78	67396816	502.16	110060635	657.31	56239451	682.84	25231016.63	382.58

88

Job-528 (1)

Table No. 13 (Contd.)

Work done of the Municipal General Hospital under the Executive Health Officer during the year 2001.

Accommodation of Beds	Seth V. C. Gandhi & M. S. Vora Mun. Gen. Hosp. Rajawadi, Ghatkopar.	Shri M. W. Desai Memorial Gen. Hospital Malad (E).	Shri Harilal Bhagwati Hospital, Borivali.	M. T. Agarwal Gen. Hospital Malund (Wes).	Municipal Gen. Hospital Mulund (East).
Children Ward	76	30	60	33	30
General Male Ward	184	46	30	87	25
General Female Ward	134	34	30	87	15
Maternity Ward	110	30	30	...	20
Septic & Gynaec. Ward	54	16	30	18	10
Others	12	06	185	...	...
Total	570	162	365	225	100

In-patients	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average
In-patients	122579	337	33489	91.75	89860	237.98	45528	125	16244	44.50
Surgical Operations	7848	27	1086	2.97	7240	...	2622	9	588	4.08

	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance
Out Patient Department	153439	467357	44113	115507	89260	211138	46719	187289	33844	129594
In-patient remained on 31-12-2001.	410		101		267		126		27	
Admitted in 2002	22371		10780		18853		8852		3801	
Total No. of patients treated in 2002.	22781		126287		211138		8979		129594	
Discharged cured	21364		10315		17989		8392		2850	
Otherwise	1114		10016		...		...		917	
Died	303		299		983		66		34	
In-patient remaining on 31-12-2002.	1340		232		235		620		46	
Daily Average Out-patients	...		316.45		...		...		355	

Expenditure	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient
	144154000	1001.24	35763362	697.13	52904200	855.68	75368000	253.50	23910483	253.00

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Table No. 13 (Contd.)

Work done of the Municipal General Hospital under the Executive Health Officer during the year 2000.

Accommodation of Beds	Sant Muktabai Hosp., Barve Nagar, Ghatkopar	Municipal Centenary Hospital, Govandi	Municipal Centenary Hospital, Kandivali (W)	S. K. Patil Hospital, Malad (E)	Kannamwar Nagar Hospital Vikhroli	Siddharth Nagar Hospital						
Children Ward	20	30	20	05	10	30						
General Male Ward	20	60	30	05	60	30						
General Female Ward	20	34	30	05	60	30						
Maternity Ward	40	36	45	...	...	...			
Septic & Gynaec. Ward	04 (ICCU)	30	...	...	...	10					
Others	...	30	...	15	...	25						
		10		15								
		10		05								
Total	104	210	125	60	130	125						
In-patients	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average	Annual Attendance	Daily Average
In-patients	21003	57	46991	129	27532	75	8557	24	7708	41.0
Surgical Operations	136	...	2874	7.8	466	75	309	02	1288	4	7438	3.9
	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance	New Cases	Total Attendance
Out Patient Department	44967	157366	107335	222483	41325	108876	20635	53583	47076	65485	208533	
In-patient remained on 31-12-2001.	46		123		53		18		39	21		
Admitted in 2002	5473		12097		10745		2010		3680	4191		
Total No. of patients treated in 2002.	5473		46991		108876		9483		50756	208533		
Discharged cured	5403		10729		10605		2008		3367	3452		
Otherwise	41		977		140		20		...	3198		
Died	39		393		87		34		81	189		
In-patient remaining on 31-12-2002.	524		150		63		179		49	65		
Daily Average Out-patients	...		711		363		...		333	41		
										571		
Expenditure	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient	Total Cost	Cost per patient
	25569602	719.61	18395741.32	371.36	23280467	486.68	12451080	680.81	32105000	633	22630000	951.28

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TABLE NO. 14

Ward	Total Institution	Total Beds	Mat. Beds	Live Birth	Still Total	Total Confinement
A	7	1452	416	3788	110	3898
B	5	202	62	2285	99	2384
C	3	162	22	1890	78	1968
D	31	1463	299	4787	55	4642
E	19	4390	357	7290	204	7494
F/S	12	237	109	7186	141	7327
F/N	27	2649	519	8784	297	9081
G/S	13	1615	249	6874	105	6979
G/N	22	273	194	8998	224	9222
H/E	20	564	259	9265	86	9351
H/W	28	1046	338	4814	85	4899
K/E	31	767	336	11807	226	12033
K/W	41	948	150	10221	507	10728
P/S	17	285	203	6573	247	6820
P/N	30	654	360	11967	443	12410
R/S	31	393	199	8871	370	9241
R/N	21	255	141	5796	224	6020
R/C	36	502	325	6807	155	6962
L	39	419	204	12976	146	13122
M/E	11	385	153	11711	428	12139
M/W	19	237	137	5956	167	6123
N	23	878	466	9722	363	10085
S	13	241	334	9347	89	9436
T	21	265	188	5965	229	6194
Total 24 Wards	520	20282	6020	183680	5078	188758

**K. E. M. HOSPITAL &
SETH G. S. MEDICAL COLLEGE**
Parel, Mumbai - 400 012

ADMINISTRATIVE REPORT

YEAR 2002-2003

The Seth G. S. Medical College and K. E. M. Hospital was born in a spirit of national renaissance. True to its motto non sibi sed omnibus not for self but for all, the institutions have given quality service to millions. These twin institutions have created a unique niche for themselves in the field of medical education and health care. K. E. M. is an 1800 bedded tertiary care hospital with all major specialities, superspecialities and state art service departments. The hospital conducts 64 OPDs and caters to 15 lakhs outpatients, 72,000 indoor patients. Annually 74,000 major and minor surgeries are performed. The Institution has many 1st to its credit such as the 1st heart transplant, 1st Test tube baby, the 1st Liposome drug in India. The G. S. Medical College admits 260 undergraduate and 320 postgraduate per year and is rated within the top 10 institutions in the country.

During this year in addition to disease, many new services such as epilepsy surgery, skin clinic for children, nicotine clinic, virology clinic, metabolic bone disease, Pediatric intensive care unit were started and our staff and students have participated and contributed to camps in remote areas.

State of art equipments like Digital Subtraction angiography, DEXA machine (for osteoporosis) Yag laser, Polysomnography for sleep disorders have been added.

Students and staff have won University and National Laurels including prestigious Dr. B. C. Roy Award.

Students training given in specially in clinical skills given by these institutions is recognized world over. This year students from many countries such as Australia and U. S. A. came to us as observers and WHO fellows. Certificate courses and conferences were organized by our staff to share our expertise.

Our staff including nurses were selected for training in USA & Israel.

The staff has been invited on expert committee in India and abroad and have contributed to national and international publications and have written books rich in ideas. This year many new projects were possible through generous donations, such as patient education cell (Pandit Foundation). Computerization of Stores (Infosys), C. T. Scan for Emergency Medical Services (Tata Trust), Pediatric Intensive Care Unit (Patel Trust). Several Alumni of this institution have donated towards renovation of lecture theatres.

It is not surprising that in 2002 Times of India has rated KEM Hospital topmost amongst the hospital in the city while AKASH (an NGO). Survey camp out with the finding that care given at the KEM is rated better than offered at Private Hospitals.

HOSPITAL HIGHLIGHTS

D) EXPENDITURE

(A) On in - Patent	...	...	...	50,97,83,519.80
On Out - Patient	...	...	...	12,44,07,586.20
(B) Average Cost per				
(i) In - Patient per day	...	...	...	858.35
(ii) Out patient attendance	...	...	...	125.83

II) RESULTS

(A) Schedule Bed strength	...	...	...	1,800
Daily average In-Patients in wards	...	...	...	1,542
Average stay of In-Patient (In days)	...	...	...	7.72
(B) New out - patient Attendance	...	...	...	4,52,719
Daily average of New Out-patients	...	...	...	1,504
Out - patients New and Old	...	...	...	14,47,750
Daily average of out - patients	...	...	...	4,809
Attendance (New and Old)	...	...	...	---
Casualty Cases (Medico - Legal)	...	...	...	1,17,336
(C) <u>Operations</u>				
Major operations	...	...	...	22,860
Minor operations	...	...	...	30,135
Scopies	...	...	...	2,655
(D) <u>Confinements</u>				
1. Booked Cases	...	...	...	15,841
2. Emergency Cases	...	...	...	699
3. Normal Deliveries	...	...	...	3,315
4. Abnormal Deliveries	...	...	...	2,126
5. Newonatal and Maternal Deaths				
(i) Maternal Deaths	...	...	...	57
(ii) Neonatal Deaths	...	...	...	107
(iii) Still Births	...	...	...	263
(iv) Premature live born infants	...	...	...	442

III) SPECIALISED TREATMENTS

(1) Artificial Kidney Department				
(a) Peritoneal Dialysis	...	...	...	14
(b) Hemo Dialysis	...	...	...	5,048
(2) <u>I. C. C. U. WARDS</u>	...	...	...	1,843
Number of Admissions	...	...	...	—
(3) Open Heart Surgery	...	...	...	821
(4) Other Operations	...	...	...	335
(5) Neuro - Surgery Operations	...	...	...	1,490
(6) Sterilization	...	...	...	—
Male	...	...	...	31
Female	...	...	...	1,416

IV) RADIOLOGY

(1) General Radiology	...	...	...	2,36,444
(2) Vascular Radiology	...	...	...	10,228
(3) Neuro Radiology	...	...	...	1,435
(4) Orthopedic	....	...	...	—
(5) C. T. Scan	...	...	...	7,374
(6) U. S. G.	...	...	...	86,138

V) BLOOD BANK

(I) Number of bottles samples collected from :				
(1) Voluntary Donors	...	...	...	18,893
(2) Relatives	...	...	...	11,602
(3) Indoor Voluntary Donors	...	...	...	467
(4) Other Hospitals	...	...	...	1,330
(II) Number of bottles supplied	...	...	...	34,442
(III) Total Number of grouping and X Matching	...	...	...	70,643

VI) SCHOOL CLINIC

School Children treated :

New	...	...	...	20,092
Old	...	...	...	8,172

VII) PHYSIO THERAPY DEPARTMENT

(1) Attendance at the Centre :

(i) Out - patients	...	...	...	24,378
(ii) In - patients	...	...	...	—

(2) Treatment given to :

(i) Out - patients	...	...	...	5,08,779
(ii) In - patients	...	...	...	—

(3) Students admitted in the School during the year ... 40

(4) Students in the School ... 152

(5) students graduate during the year ... 18

VIII) OCCUPATIONAL THERAPY DEPARTMENT

(1) Attendance of the patients ... 51,418

(2) Total number of treatment given ... 1,23,953

(3) Students admitted in the school during the year ... B.Sc. 40
M.Sc. 10

(4) Number of students in the school ... 203

(5) Students graduate during the year ... B.Sc. 28
M.Sc. 6**COLLEGE**

(1) Total Expenditure on Hostel ... 9,05,722

(2) Revenue from Tuition Fees, Hostel Rent ... 1,60,63,374

(3) Revenue from Post Graduate fees ... 42,77,607

MEDICAL STAFF

Dean	...	...	...	...	1
Deputy Dean	...	...	...	...	2
Assistant Dean	...	...	...	...	3
A. M. O.	...	...	...	...	18
Resident	...	...	...	...	690

SUPERIOR STAFF

Administration	...	...	...	...	252
Engineering & Maint.	...	...	...	...	140
Para-Medical Staff	...	...	...	...	226
Nursing staff	...	...	...	...	963
Student Nurses	...	...	...	...	270

LABOUR STAFF

Permanent	...	...	...	...	1,700
Badlee	...	...	...	...	360

STUDENTS

Undergraduate	...	...	...	...	984
OT/PT	...	...	...	...	323

POSTGRADUATE

M.D./M.S.	...	...	...	...	262
D.M./DCH	...	...	...	...	52
M. Sc. by paper	...	...	...	...	24
M. Sc. by Research	...	...	...	...	33
Ph.D.	...	...	...	...	18
M. S. OT/P.T.	...	...	...	...	37

DIPLOMA

D. A.	...	...	...	...	42
DVD	...	...	...	...	03
DPH	...	...	...	...	04
DMRD	...	...	...	...	02
DMLT	...	...	...	...	10

INTERNATIONAL AWARDS :

- * **FAIMER - ECFMG - fellowship - in Philadelphia - in Medical Education and Research to Dr. A. N. Supe.**
- * **Smt. Nishaki Mehta 2nd M.B.B.S. student represented India in London International Youth science forum as a young scientist from India sponsored by British Council.**
- * **Dr. Hetal Marfatia went to Boston USA, on fellowship to learn surgery for voice disorders.**

UNIVERSITY AWARDS :

- * **Dr. Gurunath - Declared 1st International DA Examination.**
- * **MD (Medicine) gold medal to Dr. Mehul**
- * **Smt. Kwatra Neha received the Kishore Vaiqyanik Protsahan Yojana fellowship**
- * **Mehata Nishaki Kiran stood second in 1st MBBS May 2002.**
- * **Sabnis Giriah Ramkrishna stood third in 1st MBBS May 2002.**
- * **Lokhandwalla Shazia Arif stood fourth 2nd MBBS Oct. 2002.**
- * **Hingwala Divyata Rajendra Stood Fifth 2nd MBBS Oct. 2002.**
- * **Patwardhan Sourabh Dileep stood Third 3rd MBBS (I) Oct. 2002.**
- * **Pastakia Khushnum Farroakh Stood Second in 2nd B.P. Th. May 2002.**
- * **Kanekar Neta Suresh Stood third 2nd B.P. Th. May 2002.**
- * **Karwa Aruna Omprakash stood Fourth 2nd B.P. Th. May 2002.**
- * **Sandeep Subramaniam stood Fourth 3rd B. P. Th. May 2002.**

NATIONAL AWARDS AND PRIZES :

- * **Dr. Minoti / Dr. L. Tuteja - 2nd prize for Poster Presentation in Neuroanaesthesia conference at Mumbai on "Comparison of anaesthetic techniques for management of aneurysm GDC coiling and glue embolization".**
- * **Dr. Deepa Kane - 1st prize for poster presentation in Neuroanaesthesia Conference at Mumbai 2002 on "Comparison of Propofol/Midazolam as a sedation for spine surgery".**
- * **Dr. V. Karandikar, Dr. V. Shinde - 2nd prize for their paper on "Design of Anaesthesia Record" conducted by G. S. Ambardekar Anaesthesia Society and I. S. A. Mumbai Branch.**
- * **Intercollegiate quiz on "Drug in Anaesthesia Practice" conducted by G. S. Society and I. S. A. Mumbai branch at Nair Hospital - 1st Prize bagged by Dr. Priya Ranganathan and Dr. K. Dedhia.**
- * **Dr. Kishore Sandu was awarded 'Best Preferred paper in the Inaugural meeting of Foundation for Head & Neck Oncology in Jan. 2002 at Bangalore.**
- * **Dr. Preeti Mehta has been awarded the position "President of the Maharashtra Chapter of Indian Association of Medical Microbiologists" and Dr. Gita Nataraj has been awarded the position of "Secretary" for the same.**

- * Dr. Hemal Shah and Dr. A. Shukla Lecturer in the department of Nephrology received the Best Paper in the Consultants category award for the paper entitled "Effect of Chronic Renal failure on PMN function" at the Indian Society of Nephrology, West Zone Chapter, held at Aurangabad and Jaipur.
- * Dr. K. Lahiri - Best paper prize (Gold Medal) at IVth National Pediatric. Pulmonary conference, New Delhi.
- * Fellowship of the Indian Academy of Pediatrics (FIAP) was awarded to Dr. S. B. Bavdekar for the outstanding contribution to Pediatrics.
- * Dr. S. B. Bavdekar & Dr. M. N. Muranjan were awarded the EMBICON Gold Medal for the paper entitled "Effect of Deferiprone (L1) on Urinary Zine Excretion" at Mumbai.
- * Dr. A. M. Patwardhan was honoured with award of Dr. A. K. Basu Visiting Professorship of the Indian Association of Cardiovascular Thoracic Surgeons for the year 2002-2003.
- * Dr. A. M. Patwardhan delivered the Dr. P. K. Sen oration for 2002 at the IACTS meeting in Chennai in 2002.
- * K. C. Gharpure Traveling Fellowship for HPB Surgery was awarded to Dr. Chetan Kantharia.

ANEASTHESIA

CPCR training center and started museum.

Publications :

Five research papers were published in the Indian Journal of Aneasthesia by the department.

ANATOMY

Dr. Khushale K. D. participated in 3 act play organized by B.M.C. and got best actor prize.

Publications :

Dr. Shyamkishore, Assoc. Professor, Anatomy Contributed a chapter on "MCQ BANK" in the book "The Art of Teaching Medical Students", 2nd Ed., Published by MET Cell.

Dr. Pritha Bhuiyan was Editor of Book "The Art of Teaching Medical students" 2nd Ed., & contributed to the following chapters four.

Dr. Lakshmi Rajgopal, Assoc. Professor, Anatomy has become the Associate Editor of Journal of Postgraduate Medicine, since July 2002 and published an article on "History of Anatomy in India" in Journal of Postgraduate Medicine 2002, 48 (3); 243-245.

Dr. Hoskeri G. N. Assoc. Prof., Anatomy, published eleven articles in Express Health Care Management & Contributed a chapter on "Student of Teacher Relationship" in the book "Art of Teaching Medical Students : published by MET Cell.

Twelve paper presented by the staff members in Annual Conference.

BIOCHEMISTRY

Dr. S. P. Dandekar is on the editorial board of Journal of Postgraduate Medicine and Indian Journal of Clinical Biochemistry.

Publication :

Lipid peroxidation and antioxidant enzymes in male infertility Dandekar S. P., Nadkarni G. D. Kulkarni V. S., Punekar S. Journal of Post graduate Medicine. 48 : 3 July 2002, 186 - 190.

Author of Medical biochemistry 2nd Edition (2002) and has contributed chapter on Teaching - Learning method in the book Art of Teaching Medical Students.

Conference

Three International, two National, conferences attended by the members of department.

CARDIOLOGY

The department has one Cardiac Catheterization laboratory to provide interventional treatment to the patients needed for cardiac catheterization and emergency medical care. There is also a separate Electrophysiology Unit within the Cath. Lab. where there is the latest state of art equipment for carrying out diagnostic and therapeutic electrophysiology studies.

The department of Cardiology of KEM has one of the best Electrophysiology (EP) set - up in India. Both diagnostic and therapeutic studies are performed here.

Publications :

"Pravastatin in Primary hypercholesterolaemia : A comparison with Lovastatin" Publication of Pravastatin Report in Indian Medical Gazette in the May 2002 issue.

The Biopptome - Assisted technique for transcatheter coil occlusion of moderate patent ductus arteriosus : Immediate and intermediate results : accepted for publication.

CLEST MEDICINE

Publication :

Polysomnography (sleep study) for diagnosing sleep disorders.

1. 'Pregnancy and Asthma' by Dr. A. U. Athavale, sent for publication for the book by Dr. V. Salvi.
2. Article to be published in Journal of Postgraduate Medicine 'Allergic Bronchopulmonary Aspergillosis. How common to guess in asthmatic population' JPGM 2002. (Submitted)

New Activities :

Establishment of intervention bronchology services. National Environment Health Profile & Comparative Health Risk Assessment Project funded by Ministry of Environment & Forest, New Delhi for EPRC department.

Conference :

Four conferences and workshops attended by Dr. A. U. Athavale, M. A. Bhasker.

ENVIRONMENTAL POLLUTION RESEARCH CENTER

The rising population in the country takes its toll on the residents and to study the effects of the same.

Publications :

Two articles published in book by Dr. A. U. Athavale, Dr. Ashish Deshpande.

CLINICAL PHARMACOLOGY

Standardization of the lymphocyte toxicity test for diagnosis of anti epileptic drug induced hypersensitivity reactions.

Estimation of zidovudine, nevirapine, methotrexate and mercaptopurine by High Performance Liquid chromatography.

Integrated medicine outpatient department on Tuesdays and Thursdays.

Biochemical marks for osteoporosis and menstrual dysfunction in epileptic patients.

Publications :

Kirodian BG, Gogtay NJ, Udani VP, Kshirsagar NA, Treatment of Menkes Disease with Parenteral Copper Histidine. Indian Pediatrics 2002; 39 : 183 - 185.

Gogtay NJ, Mhatre R, Dalvi SS, Gupta A, Kshirsagar NA. A randomized, crossover, assessor-blind study of the pharmacokinetics of parenteral nimesulide versus placebo in healthy Indian volunteers. Clin Drug Invest 2002; 22 : 17-23.

Kirodian BG, Virani AR, Kshirsagar NA, Successful treatment of Cryptococcal Meningitis with Liposomal Amphotericin B (L-AMP-LRC-1) intolerant to conventional Amphotericin B. J. Assoc. Phy India 2002; 50 : 601-602.

Bodhe PV, Kotwani RN, Kirodian BG, Kshirsagar NA, Pandya SK, Open label, randomized, comparative Phase III safety and efficacy study with conventional Amphotericin B and Liposomal amphotericin B in patients with systemic fungal infection. J Assoc. Phy India 2002; 50 : 662 - 670.

Kshirsagar NA, Kirodian BG. Liposomal Drug Delivery System from Laboratory to Patients : Our Experience. Proc. Indian Natn Sci. Acad. (PINSAs) 2002; 4 : 333 - 348.

Kotwani RN, Gokhale PC, Bodhe PV, NA, Kirodian BG, Kshirsagar NA. A comparative study of plasma concentrations of liposomal amphotericin B (L-AMP-LRC-1) in adults, children and neonates. International Jr. of Pharmaceutics 2002; 238 : 11-15.

Gogtay NJ, Bhatt HA, Dalvi SS, Kshirsagar NA. The use and safety of Non-Allopathic Indian Medicines. Drug Safety 2002; 25(14) : 1005 - 1019.

- * 1 year fellowship training program in Clinical pharmacology
- * Research training for undergraduates through short projects
- * Cyclosporine estimation by High Performance Liquid Chromatography
- * Bioequivalence studies with nevirapine, methotrexate
- * Pharmacokinetics study of nevirapine in HIV-1 positive mothers for prevention of vertical transmission in malaria.
- * Polymerase Chain Reaction for malaria - to distinguish relapses from reinfections in P. vivax malaria.

ENT

Started Oncology clinic in the afternoon.

Publication :

Published five scientific papers in National and International journals.

Dr. S. B. OGALE has been elected as 'Fellow of Academy of Medical Sciences', by National Academy of Medical Sciences, New Delhi.

ENDOCRINOLOGY

Hormone assay laboratory. Radio immunoassay and chemiluminescence assays done for T3, T4, TSH, FSH, LH, GH, PRL, Testosterone, IIBAIC, Cortisol, AMA.

Measurement of Bone Mineral Density : DEXA.

Publication :

Low Dose ACTH Stimulation Test in Adrenocortical Insufficiency sent for publication.

Conference :

Fifteen conferences attended by Dr. M. N. Menon, Dr. N. S. Shah.

New Activities :

Measurement of Bone Mineral Density : DEXA

FORENSIC MEDICINE

Commencement of MD & DFM in the faculty of Forensic Medicine approved by the University of Mumbai.

HEMATOLOGY

DM Clinical Haematology department first department in Maharashtra to get this recognized degree by the MCI and the second in India.

Publication :

Ophthalmic surgery in Haematology. F. Jijina, K. Ghosh, M. Madkaikar, D. Mohanty. Haemophilia 2001, 7; 464-467.

First time development of Factor VII inhibitor in hemophilia patients during postoperative period., Ghosh K, Jijina F, Shetty S, Madkaikar M, Mohanty D. Haemophilia 2002 Nov., 8 (6) : 776-780.

Conference :

Invited to chair the Hematology Session at the Annual Conference of Mapicon 2002.

Annual conference of Mumbai Hematology Group, March 2002.

Other Activities :

ANY PROGRAMMES FOR PARAMEDICS AND OTHER WORKERS

Comprehensive epilepsy care course - certified course in Collaboration with IEA.

Organising Secretary of the III National conference on Iron Deficiency Anemia, J. C. Patel Hematology Department, KEM Hospital, March 2002

Recognized as teacher for DM Hematology, from Mumbai University.

Executive committee member of Mumbai Hematology Group 2001 - 2002.

Associate editor, Indian Journal of Hematology and blood transfusion.

Executive committee member of The Indian Society of Hematology Transfusion Medicine.

Dr. J. C. Patel Hematology department organized the IIIrd National Conference on Iron Deficiency Anemia in March 2002, at KEM Hospital.

LIBRARY :

As all the computers in the library were having old configurations, new computers were purchased through D. D. F. This enabled us to start the 'Internet facility' through Intranet. All the students and staff members are allowed to search Internet. All the students and staff members are allowed to search

Internet, free of charge from computers in the library. Library has Intranet connection and can communicate with other departments.

Plans :

Library has its holdings list of bound volumes available on Internet. We are planning to make all the library data available on Intranets will enable to search library books & journals from any computer connected through Intranet within the campus.

Microbiology :

New facilities / activities started - PCR for extra pulmonary tuberculosis.

Other Activities :

Conducted workshop for Lab. Technicians from VCTCs and Blood Banks in EQAS for HIV testing.

Publications :

Fine needle aspiration-comparison of cytology, smear and culture in Tuberculous lymphadenitis, Gita Nataraj, Swapna Kurup, Ajita Pandit, Preeti Mehta journal of postgraduate Medicine, 2002, 48(2).

Aeromonas species isolated from cases of acute gastroenteritis S. Vasaikar, K. Saraswathi, A. De, A. Varaiya, A. Gogate Indian journal of Medical Microbiology, 2002, 20(1).

Persistent Strongyloidiasis in a case common variable immunodeficiency L. Dash, A. Koticha, P. R. Mehta, H. Ghadikar Indian Journal of Medical Microbiology, 2002, 20(2).

Laboratory diagnosis of cryptosporidiosis - Journal of Postgraduate Medicine, 2002, 48(3).

- * To start a diagnostic centre of excellence for HIV / AIDS

Participation :

- * Dr. Preeti Mehta AIDS Core Committee
- * Member, KEM HIC, MET Cell
- * Treasurer, DDF
- * Prof. C. V. Patankar Medical Education Technology Cell
- * Member Cleanliness committee
- * Dr. Gita Nataraj Convener, KEMHIC
- * Dr. Sujata Baveja Secretary KEMHIC

MEDICINE

Certificate course in Rheumatology EMS, HIV/AIDS (3 students awarded certificates in above courses)

- * CME in Emergency Medicine, CME In HIV/AIDS
- * Workshop on Antiphospholipid syndrome
- * Workshop on good paper settings
- * Virology clinic

Publication :

Eight publications by staff members.

Four paper presented by staff members.

NEPHROLOGY :

New activities / facilities started by department - Chronic Peritoneal Dialysis.

Publication :

Soman R, Vaideeswar P, Shah H, Almeida AF

A 34 year old renal transplant recipient with high grade fever and progressive shortness of breath J. Postgrad Med. 2002 July-Sept., 48(3) : 191-6, No abstract available.

Chitalia VC, Almeida, AF, Rai H, Bapat M, Chitalia KV, Acharva VN, Khanna R. Is peritoneal dialysis adequate for hypercatabolic acute renal failure in developing countries ? Kidney Int. 2002 Feb; 61 (2) 747-57.

Utility of Bronchoalveolar Lavage in the Diagnosis of Pulmonary Infections in Immunosuppressed patients L. R. Menon, S. Divate, V. N. Acharya, A. A. Mahashur, G. Natrajan, A. F. Almeida J. Assoc. Physicians, India 2002; India 1002; 1110-1114.

- * Computerisation of Medical Records
- * Chronic Peritoneal Dialysis Program
- * Patient Education Program / Material

NEONETOLOGY

New activities :

Magpie trial follow up study

Karagaroo Mother Care for very low birth weight babies.

Publication :

manual of Neonatology Procedures, Dr. R. H. udani, Dr. R. N. Nanavati, Dr. A. V. Mauskar & Senior Resident & Staff Nurses of NICU, December 2002.

Care of Newborn Baby, Dr. R. H. Udani, Dr. R. N. Nanavati, Dr. A. V. Mauskar - August, 2002.

Proceedings of 'IInd International Workshop on Advanced Neonatal Care' Editors Dr. R. H. Udani, Dr. R. N. Nanavati, Dec. 2002.

'Brestfeeding & Infant Feeding in a sick baby' in the Science of Infant Feeding - Dr. R. H. Udani published by Jaypee Brothers PP 95 - 109, 2002. 'Follow up of NICU Graduates' - Anneed of the day' - Dr. R. N. Nanavati.

NEUROSURGERY :

The Microneurosurgical Laboratory is continuing to train Neurosurgeons from all over the country as well as from abroad in the Microneurosurgical dissections and operation theatre techniques.

Publication :

Sixteen articles published by the Dr. Atul Goel, Dr. Chagla Dr. D. P. Muzumdar, Dr. K. Desai, Dr. R. Bhayani, Dr. P. Sharma, Dr. Nadkarni, Dr. Limaye, Dr. Bhatjiwale, Dr. Dindodkar, Dr. Pakhmode, Dr. Muranjan, Dr. Bashilkar.

Facilities :

- * Up gradation of neurosurgery operation theatre and patient care facilities.
- * Computerization of departmental records.

NEUROLOGY :

Staff on editorial boards of journal --

Dr. P. U. Shah - Editor of News letter of Epilepsy in India.

Dr. S. H. Ravat - on Editorial advisory board of News letter of Epilepsy in India.

Books Publications - Dr. P. U. Shah published one Gujarathi Book on Parkinson's Disease.

Dr. S. H. Ravat will visit to Shrichitra Hospital for 1 week training on invasive monitoring for epilepsy patients evaluated for surgery.

MOUDIS - A international conferece and workshop on movement disorder in collaboration with Neurosurgery department in Feb. 2003.

New Activities :

- 1) Video EEG - 2 machines managed by Dr. S. H. Ravat.
- 2) Neuropsychology - Pre-surgical workup done for epilepsy patient. For this workup part-time Neuropsychologist is appointed through PBCF.
- 3) Epilepsy surgery - Started a Comprehensive Epilepsy Care Centre and Epilepsy surgery in collaboration with Neurosurgery department.
- 4) National registry for Wilson's disease in collaboration with Paediatric dept., and BARC

NURSES WELFARE SOCIETY :

Nurses are participating in neonatal program, Operation Theatre technique I. C. U. department, breast feeding center, pulse polio immunization program and 'YOGA' classes are arranged for the nurses.

OBSTETRICS & GYNAECOLOGY :

New Activities :

Patient Management Guidelines developed by the faculty.

Dr. S. V. Parulekar, HOD, has developed Obstetric Management and Gynaecological Management Computer programmes for decision making. He has donated copies of the same costing Rs. 11 lakh to the Institute.

Antenatal exercises for all antenatal patients has recently begun in collaboration with Physiotherapy department.

Gymnasium for the department faculty and residents was begun in June 2002, with old and new gym equipment received through donations.

Hemoglobin estimation in GORC laboratory is now carried out by Drabkin's method using a new machine received through donation from pharmaceutical company.

Standard Operating Procedures for various areas is under preparation.

Publications :

Eighteen publications by the department.

Consulting Editor, Journal of Postgraduate Medicine.

Editor : News & Views of Mumbai Obstetric & Gynaecological Society.

Coeditor : The Rhesus Factor - Current Concepts, FOGSI Publication, Jaypee.Ltd., 2002.

OCUPATIONAL THERAPY SCHOOL & CENTRE :

CME Workshop for Occupational Therapist in Cardiac Rehabilitation.

Yearly Workshop on "Sensory integration theory and practice" for Occupational Therapist.

Camp for the parents of Autistic children to help to orient them about sensory integration therapy.

ORTHOPAEDIC :

Upgradation of equipments and facilities on operation theatres Organising Western India Regional Orthopaedic Conferences (WIROC).

Conference :

Five seminars attended by staff members.

Two International, Four National conferences attended by the department.

Publications :

Nine articles published by staff members.

PATHOLOGY :

Immunohistochemistry laboratory - ER, PR studies.

Organise two workshops on Autopsy, Cardiac Pathology Newly.

Immunohistochemistry laboratory - ER, PR studies.

Publications :

Pandit A. A., Varde M. V., Menon P. S., "Correlation of number of intrathyroid lymphocytes with antimicrosomal antibody titre in Hashimoto's thyroiditis". Accepted for publication in Diagnostic Cytopathology (USA).

Dr. Natrajan, Geetha, Pandit A. A., "Comparison of cytology, smear and culture in tuberculous lymphadenitis" J, of Postgraduate Medicine, 48, 117-18, 2002.

Sinonaxsal neurogenic tumors. Vaideeswar P., Madiwale C. V., Kathpal D., Prabhat D. P., in Indian J. Pathology Microbiology 45 (2) 161-8-2002.

Leptospirosis associated with diffuse alveolar haemorrhage - Images in

PEDIATRIC :

- * Upgrade diagnostic facilities of the Genetic Clinic by introducing new tests.
- * Procure new equipment for the Genetic Clinic and Pediatric Research Laboratory.
- * Conducting workshops on Genetics, Wilson disease, Pulmonary & Critical Care, Asthma, Pediatric Advanced Life Support, etc.
- * Ward 2 renovation - The Praikh foundation has come forward to renovate and upgrade Wd. 2. The work shall begin in about a months time.
- * Foudamental Research
- * Health Camps for Children.
- * Task Force Meeting in Nasobronchial Allergy in Children- To formulate guidelines for treatment of Allergic Rhinitis.
- * Parents & Caregiver's education - Workshop for Asthmatic Children.
- * Respiratory Care bulletin in Children (Quarterly) - Under auspices of Dept of Pediatrics, KEMH & IAP Respiratory Chapter - Maharashtra State Branch.

Publication :

Total publications in the year 2002 were 62.

Conference :

Five conferences attended by the staff members.

PEADIATRIC SURGERY :

The department caters to neonatal and pediatric population from day 1 of life to 12 years of age Two pediatric surgical meetings were held. The department has regular teaching activity which is attended by resident of all the hospitals.

Publication :

Four articles published by staff members.

PREVENTIVE AND SOCIAL SERVICE DEPARTMENT :

It is an academic department, involved in graduate, postgraduate, medical and nursing yachting training of inters and research.

Conference :

Two conferences and two workshops attended by the staff members. Two papers present in workshops.

Publication :

Sixteen articles publish by the staff members.

PSYCHIATRY:

Conducted a session on "access services in the field of mental health" in Training of Trainers for community Health Volunteers of Health Posts in "Women and Mental Health". By Dr. S. H. Parkar.

Attended workshop on "management principles for medical teacher" by Dr. Ravindra Kamath.

Urban Mental health services ICMR - WHO National workshop And

Disaster Management : Organised by NGCM, UNICEF and AILSG attended by Dr. Heena Shah.

Conducted 4 workshops on "disaster preparedness and Training programme" by NGO Apanalaya by Dr. Jahnvikedare.

Conducted a lecture on "nicotine dependence" for awareness of lay people, "treatment in addition" for social workers. Attended a CME on substance use disorders in the new millennium", by Dr. Shilpa Adarkar.

PHARMACOLOGY & THERAPEUTICS:

Lecture series for MSc (Applied Biology) students.

Publication:

"Vistas in Pharmacology" Booklet published for the workshop "Pharmatech 2002", 2002.

Teachers' Manual for Practicals in II MBBS Teaching Programme,

Editors : Dr. S. Kamat, Dr. U. Thatte, Dr. N. Rege, 2002.

Setting up Tissue Culture Laboratory.

PHYSIOLOGY:

Published 6 articles of Dr. K. Radha Krishna Murthy (Professor & Head) in the last five years.

There are scientific and other publications by : Dr. K. Radhakrishna Murthy, Dr. S. J. Kashalikar, Dr. Chitra Pillai.

PHYSIOTHERAPY:

We are celebrating 'Golden jubilee celebrations' of school of physical Therapy - year. 2002-2003.

PLASTIC SURGERY:

Publication:

History of Plastic Surgery in India - By Dr. R. E. Rana. Published in Journal of Postgraduate Medicine. Volume 48, Issue 1, January - March 2002.

Three Research projects by department.

Nine papers presented at various conferences.

SURGERY:

Development of Surgical training Centre in Dept. of Surgery.

Publication:

Disseminated Intravascular Coagulation as presenting symptom of Ca stomach - IJG 2002 and "Acute Abdomen in Pregnancy" - book chapter in print by Dr. J. V. Hardikar.

Eight publications by Dr. A. N. Supe

Traumatic Recto - vesical of Academic Positions held -

- * Executive member IASG reelected.
- * Treasurer and EC member - International Hepatobiliary Association - Indian Section.
- * Consultant to World Bank Project - Mharashtra Govt.
- * Adhoc committee - Board of studies - University of Mumbai.
- * Board of studies member - MUIIS
- * Governing Council member - Maharashtra Chaper of ISG.

Editorial Board :

1. Indian Journal of Gastroentology.
2. Indian Journal of Surgery.
3. Journal of Postgraduate of Medicine.
4. Journal of associations of Physicians of India.

Four publications by Dr. A. N. Davli.

Three papers were published by Dr. J. D. Mohite, Dr. C. V. Kathria.

Skin & VD

- Pediatrics dermatology special clinic started on Thursday.
- PUVA treatment for vitiligo and psoriasis.

Staff on editorial board - Dr. Uday Khopkar for Dermopath parctical & conceputal Journal (bimonthly journal from New York).

UROLOGY :

RESEARCH AND PROJECTS :

The evaluation of tamsulosin the treatment of symptomatic BPH.

Conference :

Five papers were presented in workshops, conferences, CME.

DEAN,

K. E. M. HOSPITAL & G. S. MEDICAL COLLEGE.

**B. Y. L. NAIR CHARITABLE HOSPITAL &
TOPIWALA NATIONAL MEDICAL COLLEGE**

DEAN : DR. G. V. KOPPIKAR, M.D. (Path. & Bact.)D.P.B. (CPS).

**DY. DEAN : DR. N. DIXIT
: DR. N. D. BHOSLE**

**ASSTT. DEAN : DR. S. DAS
: DR. M. H. SHAH**

INTRODUCTION

The quit India movement had begun. A nationalistic fervour had gripped the youth of India. Fired by this spirit and spurred on by Maulana Shaukat Ali and Dawan Chamanlal, some students of the British run Grant Medical College left to join a new medical college, aptly termed the National Medical College. This institution was founded by Dr. R. H. Bhadkamkar and Dr. D. D. Sathye on the 4th September 1921 and was located in a rented bungalow at 2nd Victoria Cross Lane in Mazagaon. The funds for this institution were obtained from the Tilak Swarajya Fund which raised the money by staging a famous Marathi play 'MAN-APAMAN'.

At first, the Allopathic & Ayurvedic systems of medicine were taught at this college and it was affiliated to the Tilak Vidyapeeth. Dr. A. P. Kothare was the first Principal, from 1921 to 1925 and instructed students in Materia Medica. In order to provide clinical experience Dr. Deshmukh and Dr. Erulkar started the People's Free Hospital with about 20 beds located on Rebech Street, opposite the playground of the Agripada YMCA.

Realizing the mutual benefit in this arrangement, Dr. Bhadkamkar (who was Principal from 1925 to 1927) and his group at the National Medical College succeeded in getting the college affiliated to the C.P.S. in Bombay with a diploma of L. M. P. to be awarded after 4 years of training.

In 1925, Dr. A. L. Nair donated a well equipped hospital, to these institutions which was called the Bai Yamunabai Nair Charitable Hospital in memory of his mother. On the 28th November 1927, a new college building was built opposite the hospital building on the land donated by Dr. Nair. The Hospital was run almost entirely on donations. The Nair family, especially Dr. Venkatrao, along with other doctors helped run the hospital for about 20 years. In 1943, Dr. Venkatrao was incapacitated and the mantle of running the institutions fell upon the capable shoulders of Dr. S. Patrao.

He was responsible for obtaining recognition for the nursing course in 1943 and also for the introduction of a system of recruitment of students to eliminate bias and to ensure that the most deserving candidates were selected. The hospital was fortunate to have the services of Dr. H. V. Tilak as Chief Medical Officer and Dr. Rele who was the Principal from 1930 to 1936 Both of them were responsible for several important developments at these institutions.

In 1945-1946 the Silver Jubilee of these institutions was celebrated. The then Principals, Dr. Dudha (1936-1945) followed by Dr. R. T. Desai (1945-1946) worked very hard to upgrade the laboratories, the library and the hospital. The prime objective was to upgrade these institutions to the MBBS level. Funds were needed and Seth M. N. Desai Topiwala magnanimously donated Rs. 5,00,000 for this purpose. The name of the College was then changed to Topiwala National Medical College. The hospital's bed strength was gradually increased to 300, which permitted the college to admit 50 new students per year. The dreams of the founding fathers were realised in November 1946 when the University of Bombay finally gave affiliation to these institutions for the MBBS course. Shortly thereafter the Medical and Dental Colleges were taken over by the Municipal Corporation of Greater Mumbai.

In 1955, the Occupational Therapy and in 1956 the Physiotherapy services were started in the hospital. These departments play a very special and important role in the management of many patients of hemiplegia, rheumatoid arthritis, orthopedic problems, etc.

A magnificent new college building was constructed in 1958 and all the departments were shifted to this structure. In 1963 the Audiology and Speech Therapy Centre was the first one of its kind in the nation and among the hospitals run by the Municipal Corporation of Greater Bombay. The first batch of undergraduate students (Diploma Course) was admitted to this department in June, 1966. This course was later upgraded to a degree course of the University of Bombay in June, 1967. In 1968, the old college building was demolished and an eight storeyed hospital building was commissioned. The completion of these two structures with their modern equipment and facilities like cardiac

surgery theatre and so on ensured that these institutions were now ready to celebrate their Golden Jubilee with pride.

One of the most important outcome was the setting up of their Nair Golden Jubilee Research Foundation (NGJRF) which actively supports research projects and scientific activities by the staff members of these institutions.

What started as a two building campus has now expanded into a huge complex with sixteen big and small buildings. A recent addition is a beautiful OPD complex which accommodates the Casualty Department, the Trauma Ward, the Intensive Coronary Care Unit, the Cardiac Catheterisation Laboratory, the Blood Bank, and all the OPDs.

There are smaller buildings in which are located the Whole Body Scanner, the Artificial Kidney Department, the Occupational Therapy and Physiotherapy Department, the kitchen and the Department of Medical Social Work. The campus also has residential quarters for nurses and the resident doctors. Two new buildings have been recently built which provide residential quarters the lecturers and a few resident doctors. Almost nearing completion is a Radiotherapy Department opposite the Casualty Department.

A Hostel for undergraduate students and a Gymkhana Pavilion with large grounds is situated at Haji Ali.

Along with the physical expansion new diagnostic and therapeutic modalities were introduced such as the Medical Acute Care Unit, Intensive Pediatric Care Unit, a Trauma Ward, a Whole Body CT Scanner, a Urodynamic Laboratory, PUVA therapy chamber and more are on the anvil.

A Whole Body CT Scanner, available on the campus, has made this expensive but important investigation available at a very low cost to all the patients who need it and has certainly contributed significantly in facilitating diagnosis.

One of the most modern bedded ICCU is now located on the ground floor of the OPD building and is strategically situated next to the Casualty Department, so that quick and timely treatment can be made available to patients who are brought to the hospital with cardiac emergencies like acute myocardial infarction.

The SPECT Camera is another feather in the cap of the Nair Hospital. It is the first of its kind to be installed among the public hospitals and offers a very wide range of diagnostic applications in nuclear medicine.

The well equipped Casualty Department is also easily accessible and well staffed and has an attached observation ward.

The well equipped Trauma Ward has 10 beds, an attached operation theatre and round-the-clock staff and this has saved many lives due to various kinds of accidents.

Besides all these, the newly located Blood Bank in the OPD building offers 24 hours service and is equipped with extremely modern blood banking facilities.

In the field of medical education also, the Topiwala National Medical College has progressed and made its mark. The College now admits 120 students to the MBBS course every year. Postgraduate degree courses are being offered in all the basic subjects available through the University of Bombay like Medicine, Surgery, Obstetrics & Gynaecology and so on. The college also offers courses like DM and M. Ch. in most of the superspecialities like Neurology, Cardiology, Cardiac Surgery, Pediatric Surgery, Urosurgery, Neurosurgery, Plastic Surgery and so on.

The Schools of Occupational Therapy & Physiotherapy were started in 1990 and they admit 10 students each year for the undergraduate course. Postgraduate M.Sc. courses in these subjects are also available.

In 1994 the postgraduate M.Sc. course in Audiology & Speech therapy was introduced.

Other courses like M.Sc. & Ph. D. in Microbiology and Biochemistry are also available. It is also possible to do DMLT through this medical college.

The Nursing School offers a Diploma in Nursing. This course is of three years duration & about 60 students are admitted each year.

The teachers from the T. N. Medical College also teach medical subjects to the dental students and are also on the panel of examiners at the university examinations in these subjects.

Many of our undergraduate and postgraduate students excel in the university examinations in the various courses mentioned above and obtain gold medals and distinctions for the same.

To support the quest of knowledge, T. N. M. C. has a large air conditioned and well stocked library. The library is computerised and is linked to the Medline Service. This ensures that the very latest medical literature is available at any given moment. Xeroxing facilities are available in the library, which has been donated and is maintained by the Nair Golden Jubilee Research Foundation. The Dr. A. V. Baliga lending library in The T. N. M. C. library provides books for deserving and needy students.

Though our main priorities are medical education and patient care no teaching institution can progress or be complete without research. Research has always been encouraged and is often sponsored by Nair Golden Jubilee Research Foundation and the Research Society of TNMC and the Nair Hospital.

The Research Society was started in September, 1964. Research Projects are carried out in various fields and many papers based on this research have won acclaim at national and international conferences and meetings. They have also been published in national and international journals. Some of the unique distinctions of the T. N. Medical College and the Nair Hospital are :

It is the only institution run by the Municipal Corporation of Greater Bombay (MCGB) which offers Hyperbaric Oxygen Therapy.

It is the first and only institution in the city of Bombay to have a School of Audiology & Speech Therapy among the ones run by the MCGB.

It is the first and only institution in the city of Bombay to have a postgraduate degree and diploma in Forensic Medicine.

It is in this hospital that on February 16th, 1961, for the first time in India, an intracardiac defect was corrected with the help of a heart lung machine, under the able guidance of Dr. K. N. Dastur, the then Head of the Department of Cardiac Surgery.

It is the first institution amongst those run by the MCGB to have a CT Scan facility.

NEW FACILITIES & SERVICES STARTED DURING THE YEAR 2002-2003.

HOSPITAL COMPUTERIZATION :

Nair Hospital and T. N. Medical College with its staff of approx 550 doctors, nurses and labour staff and budget of 40 crores provides health care to 6 lacs patients annually and trains undergraduates students and nurses. In order to utilize the material, manpower and money optimally, to achieve its goal of ones top health care at affordable cost, project of comprehensive computerization for hospital has been undertaken. The institution after a detailed study and assessment has finalised the blueprint and work has been started. It will be completed in 2002-2003.

COMPREHENSIVE CANCER CENTRE :

B. Y. L. Niar Ch. Hospital has Radiation Oncology Unit located in separate building. It has been functioning for the past 1 1/2 years very well with approximately 50 patients being treated daily since its commencement. Considering large number of patients suffering from cancer in Mumbai, such facilities available are very meagre.

Comprehensive cancer centre which will provide surgical care, chemotherapy as well as radiotherapy has been envisaged. First phase consisting of surgical cancer OPDs, brachytherapy and cancer registry has been completed in this year. 2nd phase viz. Bone marrow transplant facility will be started in the year 2002-2003.

Topiwala National Medical Colleges have the credit of 'Vidyadaan' for following no. of medical (undergraduate/postgraduate) & paramedical courses for the students.

Sr. No.	Name of the course	Intake capacity per year
1.	M. B. B. S.	120
2.	B. O. T.	10
3.	B. P. T.	10
4.	B. S. L. P. B.Sc. (H.L.S.)	10
5.	M. D.	64 (Year 2003)
6.	M. S.	58 (Year 2003)
7.	Diplomas	40
8.	D. M.	5
9.	M. Ch.	6
10.	D. M. L. T.	10
11.	M. Sc. O. T.	10
12.	M. Sc. P. T.	10
13.	M. Sc. A. S. R.	8
14.	M. Sc. Biochem. By papers	8
15.	M. Sc. Biochem by research	5
16.	M. Sc. Micro by research. Ph. D. Microbiology	12
17.	Ph. D. Biochemistry	5

Health Care (Indoor & OPD services)

Scheduled Beds	= 1229
Indoor Patients : New	= 34016
Inpatient Days :	= 2,64,865
Daily Average No of inpatients	= 740
No. of Patients discharged during the year	= 31,520

No. of Patients cured	=	30,609
Otherwise	=	911
Balance : In patients on 31-3-2003	=	687
Total Death	=	1,809
Within 24 hours of admission	=	645
After 24 hrs. to 72 hours of admission	=	214
After 72 hours of admission	=	950
Operations (Total)	=	15,677
Major	=	9,849
Minor	=	5,828
Autopsies (Death before admission-455).	=	1,344
Deliveries :		
Confinements	=	2329
Deliveries		
Maternal Death	=	04
Medical Termination of pregnancy	=	418
Sterlization (Female)	=	690
Sterlization (Male)	=	NIL.
Stillbirths :		
Full Term - Fresh stillbirth	=	25
Macerated stillbirth	=	27
Premature - Fresh stillbirth	=	NIL.
Macerated stillbirth	=	10
Out Patient Department :		
OPD New Attendance	=	1,64,835
OPD Old Attendance	=	6,18,763
Average OPD Attendance	=	2,604
Casualty Attendance	=	20,854
Total OPD Attendance	=	7,83,598
Forensic Medicine :		
Total No. P.M.	=	885
Unnatural	=	489
Natural	=	396

EXPENDITURE FOR THE YEAR 2002-2003.

B. Y. L. Nair Ch. Hospital

Total Expenditure	Rs.	39,88,53,098
Break up		
I--Establishment	Rs.	29,59,56,735
II--Contingencies	Rs.	1,21,96,411
III--Equipment & Apparatus	Rs.	9,88,860
IV--Medicine & Instruments	Rs.	3,71,56,650
V--Diet	Rs.	40,46,616
Stores	Rs.	89,51,201
Repairs & Maintenance	Rs.	2,65,19,466
Other Heads	Rs.	1,30,37,159
Capital Expenditure :		
Plant & Machinery	Rs.	2,49,19,765

T. N. Medical College

Total Expenditure	Rs.	11,88,53,773
Break-up		
I--Establishment	Rs.	11,18,61,728
II--Contingencies	Rs.	34,65,493
III--Repairs & Maintenance	Rs.	8,47,683
Stores	Rs.	15,72,445

(ba) Audiology & Speech Therapy School

I--Establishment	Rs.	8,00,743
II--Contingencies	Rs.	62,635
III--Equipment & Apparatus	Rs.	0
IV--Repairs & Maintenance	Rs.	0
(a) Appliances	Rs.	7,274
(b) Ordinary Repairs	Rs.	0
(c) Special Repairs	Rs.	0
Other Heads (Miscellaneous)	Rs.	2,35,772

CONFERENCES & WORKSHOPS ORGANISED IN 2002-2003.

GASTROENTEROLOGY

Dr. Bhatia was invited to speak on "Protocols in peptic ulcer" at the WHO-ICMR workshop organized by the Department of Clinical Pharmacology, K. E. M. Hospital, S January 2003.

Dr. Bhatia and Dr. Pandit attended the 43th annual conference of the Indian Society of Gastroenterology at Cochin in November 2002. Dr. I. K. Biju, Dr. R. Nandkumar and Dr. Sattar also attended the conference. All of them presented one paper each. In addition Dr. Bhatia was the Faculty member of the Conference. She was a Panelist on a discussion on 'Constipation'.

Dr. Bhatia was awarded the ISG-Mitra Olympus Endoscopy award for 2003.

HEMATOLOGY

Smt. N. N. Desai, Sr. Bio-Chemist.

Attended the CME Haematology on 15th Feb. 2003 and the conference of Oncology Haematology - 2003 on 16th Feb. and 17th Feb. 2003 held at Tata Memorial Hospital, Parel, Mumbai - 400 012.

PREVENTIVE & SOCIAL MEDICINE

1) Preventive Cardiology Project (through Reserch Society), conducted at Shivaji Nagar, Dr. R. Y. Aras, Dr. A. G. Shenoy.

2) Epidemiological demonstration Model for prevention and control of Rheumatic Fever and Rheumatic Heart Diseases in school children (with Reserch Society) - Dr. R. Y. Aras Dr. G. V. Koppikar, Dr. A. M. Kasbe.

3) Adolescent to Adolescent awareness programme for promotion of positive re-productive health - community study among males - at Cheeta Camp Dr. R. Y. Aras, Dr. A. M. Kasbe.

4) Adolescent Girls Anaemia Project, supported by ICICI _ Dr. R. Y. Aras & Dr. M. K. Chavan.

OPHTHALMOLOGY :

Dr. (Mrs.) G. G. Murthy, Professor & Head.

* Presented two papers 1) Epidemiology of Diabetic Retinopathy and 2) Visual status in Diabetic Retinopathy at the Symposium on Diabetic Retinopathy at the annual general meeting of National Society for the preventionm of Blindness India Maharashtra Branch Mumbai on 13-4-2002.

* Presented paper "Complications of Contact Lens Wear" as a faculty and participated in work-shop on 12-5-2002. 'Everything you wanted to know about contact lenses' organized by Dr. Balabhai Nanavati Hospital and Bombay Ophthalmologist's Association in Mumbai.

* Presented paper "Pseudoexfoliation Syndome and its relation to tenuous opacification and Intraocular Pressure" at the confeence Eye Inaia 2002, Organized by PBMA's, H. V. Desai, Hospital Pune, Netra Rakshak. Mumbai & Maharashtra Ophthalmological Society and Pune Ophthmlological Society at Nyati Estate, Pune on 25-5-2002 and 26-5-2002.

PEDIATRICS :

Dr. S. M. Joshi, Dr. M. Agarwal, Dr. Sushma Malik, were invited as Resource Persons to deliver lectures on Pediatric HIV during workshop held for training staff and health care personnel on HIV.

Dr. S. M. Joshi gave a Lecture on Natural history of HIV in children-clinical presentation, Diagnosis of opportunistic infections in children for the PMTCT workshop held at Nair Hospital, October 2002.

Dr. S. Radha Gildiyal, Archana Kher, Sushma Malik, Surbhi Rathi took lectures on common problems in Pediatric like Fever, Gastroenteritis, Malaria for medical officers from Municipal Hospitals organized by deptt. of clinical Pharmacology, Nair Hospital.

Dr. Mono Pote, Dr. Priyanka Bhavsar gave health talks to the community topics, Breastfeeding, care of a well Baby at the Urban Health Centres during the Breastfeeding week, August 2002.

PEDIATRIC SURGERY

2nd International workshop was conducted at Nair Hospital from 10th January - 12th January 2003. Prof. Thom Lobe from Memphis, USA and Fr. Haluck Guvene from Turkey had attended the workshop as International faculty, Robotic Surgery (AESOP 3000) was demonstrated during this workshop.

PSYCHIATRY :

1. Workshop on "Drug and Therapeutic Committee" attended by Dr. H. S. Dhavale.
Workshop on "Care of Street Children" attended by Dr. Sharita Shah.

SMIIC PROJECTS :

- 1) Clinical Drug trial of Ayurvedic preparation in children with attention Deficit hyperactivity disorder (ADHD).
- 2) Analysis of children referred to the school Mental Health Clinic (SMHC) in the year 2001.

PLASTIC SURGERY :

Dr. N. R. Lalwani, Head of Plastic Surgery Deptt.

- a) Attended "Apsicon 2002" at Bangalore from 27th Nove. to 30 Nov.
- b) Attended International Aesthetic Surgery congress workshop from 24th to 26th Jan. 2003 at Bombay Hospital.
- c) Attended and Chaired Session at Burns conference at Ahmedabad from 6th to 8th Feb. 2003.
- d) Attended and chaired a session at workshop on Craniofacial anomalies and cleft lip & palate at Chennai from 7th to 8th March 2003.

GENERAL SURGERY AND G. E. S. S. :

Dr. A. K. Gwalani - Professor of Surgery.

Attended the 6th Basic Instructional Course in Colo Proctology conducted by the ACRCI from 11-4-2002 to 14-4-2002 at the S. P. Jain Auditorium, Bombay Hospital.

Attended LAPARO SURG 2002 - The 4th Liver International Workshop on Advanced Laparoscopic Digestive Surgery & allied specialities from 22nd to 25th August, 2002 held at GSM Hospital Coimbatore.

SKIN & VD DEPTT.

1. A double Blind comparison study of efficacy and safety of topical adapalene gel and tretinoin cream in the treatment of acne vulgaris - D. K. Gupta Award for Best paper award- National Conference at Kolkata, February 2003 - Dr. Usha Khemani.

2. Best poster award - Annual Meeting - Mumbai

- a. Modified pulse therapy in chronic vesicobullous disorders - Dr. Falguni Jain.

NEUROLOGY :

Dr. A. B. Shah, Hon. Prof.

- a. Apinal opendymoma presenting as SAH
Presentation at IAN conference-Lucknow 2002 (10th Annual Conference).
- b. Embolic Ischemic Stroke following thrombolytic therapy for checked mitral valve-a report of 2 cases.
Presentation at IAN conference-Lucknow 2002 (10th Annual Conference).
- c. Syphilitic hypertrophic pachymeningites Unusual case of cavernous sinus syndrome D. B. Nadgir, R. Ramdas, R. V. Kulkarni, P. J. Oak, A. B. Shah
- d. Meningococcal infections-chapter coontribution Dr. Arun B. Shah and Ranjit Ramdas API Text Book of Medicine (Latest Edition).

ORTHOPAEDIC DEPTT. :

Dr. A. N. Parekh, Professor & Head of the Deptt.

Attended WIROC 2002, Mumbai, December, 2002.

Faculty member B. O. S. Fracture Course.

Faculty member B. O. S. Advanced course in Orthopaedic.

Dr. D. D. Shah, Associate Hon. Prof.

Attended total Joint Replacement Surgery Seminar under the Auspices of Sulzer Medica at Bombay Hospital on 8th & 9th March, 2002.

Attended Interactive Workshop on the S-Rom Total system on THR at Bombay on 3rd June, 2002 with Dr. H. Cameron of Toranto.

Attended a seminar on Modern Trends in Cervicel spine Surgery organized by Rob Mathya CO. with Dr. Frank Kandziora of Charite University Hospital Berlin on July 14th 2002.

ENDOCRINOLOGY :

Dr. P. Varthakavi, Professor & Head.

1. Evluation of Efficacy and safety of Human Insulin regular (Recombinant DNA Origin) for control of Hyperglycemia in pts. With Type 2 Diabetes Mellitus (Non-insulin Dependent Diabetes Mellitus).

2. Evluation of Efficacy and safety of Human Insulin Zinc Suspension (Lente) (Recombinant DNA Origin) for control of Hyperglycemia in pts. With Type 2 Diabetes Mellitus (Non-Insulin Dependent Diabetes Mellitus).

RESPIRATORY MEDICINE :

Dr. J. M. Joshi, Professor & Head.

Comarative trial of inhaled Ciclesonide (200 ug. OD evening and Budesonide 200 ug bid). In patients with mild to moderate Asthama (Phase III trial) - trial completed.

Comparision of the safety and efficacy of oral 250 ug. Roflumilast Versus 500 ug of Roflumilast versus placebo in patients suffering from COPD suffering from COPD (Phase III trial) - completed.

Delivered lecture on "Newer diagnostic tests" on 20-3-2002 at Somaiya Hospital.

Delivered lecture on "Spirometric Exercises and DLCO" in NAPCON - 19th to 24th November 2002 at Jaipur.

MEDICINE

ASTHMA AND OBSTRUCTIVE AIRWAY DISEASE CLINIC

Dr. S. T. Nabar Professor

A seminar on "Asthma : Recent advances in management" was arranged by P. G. students sponsored by Pharmacia Company in December 2002.

Work - Shop on "Bronchial Asthma" is arranged on 20th March 2003, sponsored by Cipla Pharmacia Company in December 2002.

RHEUMATOLOGY (2002-2003).

DR. N. E. BORGES, PROFESSOR & HEAD

Articles Published :

- 1) Neuropathy in SLE - JIRA December 2002.
- 2) Autonomic dysfunction in SLE Chapter in API text book of Medicine 7th Edition.
- 3) Dermatomyositis and MCTD and Misc. Rheumatological diseases.

GERIATRIC : (2002 - 2003).

DR. S. A. KAMATH, Professor.

Projects Completed :

- 1) Hypertension in the elderly.

TROPICAL MEDICINE (2002-2003)

Dr. J. V. Paidhungat (Hon. Prof.)

1. Comparative study of patients with Leptospirosis in the years 1997 and 2001.
2. A study of ventilator associated pneumonia.

MICROBIOLOGY

Dr. S. A. ANGADI, Professor.

Conference attended : Attended VIII Maharashtra Chapter conference & CME of IAMM at Seth G. S. Medical College & K. E. M. Hospital, Mumbai, 27th - 29th September 2002.

PHARMACOLOGY

-- Dr. Y. A. Deshmukh was co-author of paper entitled "Toxic Epidermal Necrolysis with Carbamazepine - A case study" published in Medicine Update 2002, December. Volm 10 No. 8, 31 Dr. S. N. Rao, Dr. Pramod Shankpal were the co-author. Dr. Shivanand Dhanure was the main author.

-- Dr. P. R. Pandit was co-author of Paper entitled "Adverse Drug reaction monitoring published in the Indian Medical Gazette, October 2002, Vol. XXXVI, No. 10, 368-373, Dr. Deepali Kaliya, Dr. Hitesh, Dr. Pawar, Dr. Maroli were the other co-authors.

ENT

Dr. D. S. Grewal :

1. Chronic Suppurative Otitis Media in the Antiseptic Vol. 99, No. 10, 2002.
2. An Unusual Case of Impacted Foreign Body in the Indian Journal of Otolaryngology and Head & Neck Surgery Vol. 54, No. 4 Oct. - Dec. 2002.
3. Surgical Decompression in Bell's Palsy - Our Viewpoint in the Journal of Otolaryngology and Head and Neck Surgery Vol. 54, No. 3, July-Sept. 2002.
4. Contribution in a Book titled Health Folio edited by Dr. Arvind Kelkar and Dr. Sanjay Oak - Shri Ameya Publication - 2002.

Dr. B. T. Hathiram :

1. Chronic Suppurative Otitis Media in the Antiseptic Vol. 99, No. 10, 2002.
- 2) An Unusual Case of Impacted Foreign Body in the Indian Journal of Otolaryngology and Head & Neck Surgery Vol. 54, No. 4, Oct. - Dec. 2002.
- 3) Surgical Decompression in Bells Palsy - Our Viewpoint in the Journal of Otolaryngology and Head & Neck Surgery Vol. 54, No. 4, Oct. - Dec. 2002.
- 4) Contribution in Book titled Health Folio entitled by Dr. Arvind Kelkar and Dr. Sanjay Oak - Shri Ameya Publications - 2002.

Dr. Nilam Sathe :

- 1) An Unusual Case of Impacted Foreign Body in the Indian Journal of Otolaryngology and Head & Neck Surgery Vol. 54, No. 4, Oct. - Dec. 2002.
- 2) Contribution in a Book titled Health Folio edited by Dr. Arvind Kelkar and Dr. Sanjay Oak - Shri Ameya Publications - 2002.

DEAN

B. Y. L. NAIR CH. HOSPITAL

**LOKMANYA TILAK MUNICIPAL GENERAL HOSPITAL
AND
ANNAPURNABAI DESHMUKH HOSPITAL FOR WOMEN
AND
LOKMANYA TILAK MUNICIPAL MEDICAL COLLEGE**

HIGHLIGHTS :

(I) Expenditure--

(A) (1) On In-patients	Rs. 41,24,36,961.00
(2) On Out-patients	Rs. 10,31,09,241.00
(3) Total Expenditure (Excluding New Work)	Rs. 51,55,46,202.00
(4) On New Work	Rs. 1,18,146.00
(B) (1) Average Cost per In-patient per day	Rs. 1,030.66
(2) Average Cost per Out-patient per day	Rs. 92.55

II REVENUE :--

Maternity charges for 3rd delivery	Rs. 2,08,000
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III RESULTS :--

(A) (1) Schedule Bed Strength	1,422
(2) Total Admissions during the year	52,670
(3) Admission including those brought over from previous year	53,809
(4) Daily Average No. of Admissions	144
(5) Highest Admissions on a single day	226
(6) Total No. of In-patient Days.	4,00,165
(7) Average stay of Inpatients in days	7.78
(8) Daily Average Inpatients in Wards (Including U.H.C. Wards)	1,096
(9) Daily Average Occupancy	77.09%
(10) Remained in the hospital on the last day of the year	1,139
(11) No. of patients discharged	51,412
(i) Relieved	34,916
(ii) Cured	14,513
(iii) Otherwise	1,983
(12) No. of patients expired	4,002
(13) Death Rate	7.60%
(B) OUT-PATIENTS :--	
(1) New Out-patients attendance including Urban Health Centre	3,99,493
(2) Repeat Out-patients attendance	7,14,522
(3) Daily average No. of New and repeat patients	3,701
(4) No. of Casually Attendance (Medico-legal)	25,179

(C)	OPERATIONS :--	
(1)	Operations on In-Patients	12,165
(2)	Operations on Out-Patients	31,526
(D)	CONFINEMENTS :--	
(1)	Registered Cases	5,032
(2)	Emergency Cases	413
(3)	Total No. of Deliveries	7,351
	(a) Normal	5,098
	(b) Abnormal	2,253
(E)	NEONATAL AND MATERNAL DEATHS :--	
(a)	Maternal Deaths	61
(b)	Still Birth	155
(IV)	SPECIALISED TREATMENT :--	
(1)	Admissions in Resuscitation Wards	
	(a) Emergency Wards	2,254
	(b) M. I. C. U.	820
	(c) I. C. C. U.	1,410
	(d) I. P. C. U.	769
	(e) I. R. C. U.	463
	(f) N. I. C. U.	576
	(g) P. U.	928
	(h) Burns	197
	(i) S. N. I. C. U.	1,790
	(j) T. C. U.	1,746
(2)	Sterilization	
	(a) Male	09
	(b) Female	1,117
	(c) I. U. C. D. inserted	2,854
(3)	A. K. D.	
	(a) Haemodialysis	3,191
	(b) Peritoneal Dialysis	20
	(c) Renal Biopsies	38
(V)	RADIOLOGY :--	
(1)	X-Ray Taken	1,22,850
(2)	No. of patients X-Rayed	78,826
(VI)	BLOOD BANK :--	
(1)	Blood samples collected from	
	(a) Voluntary Donors	7,460
	(b) Relative Donors	7,701
	(c) Use to attached Hospital	14,599
(2)	Bottles Supplied to other hospital	1,346

(VII)	SCHOOL CLINIC :--		
(1)	No. of School children treated		7,382
	(a) New Cases		1,273
	(b) Repeated Cases		6,109
	(c) Referred Cases		304
(2)	Expenditure on clinic	Rs.	18,37,920.00

(VIII)	SCHOOL OF PHYSIOTHERAPY :--		
	(a) Out -Patient's treated		5,246
	(b) No. of treatments given		21,773
	(c) In-Patients treated		8,496
	(d) No. of treatments given		66,421

(IX)	SCHOOL OCCUPATIONAL THERAPY :--		
	(a) Out-Patients treated		5,103
	(b) No. of treatments given		34,086
	(c) In-Patients treated		10,124
	(d) No. of treatments given		71,300

(X)	MEDICO SOCIAL SERVICE DEPARTMENT :--		
	(a) No. of New Cases		30,082
	(b) No. of Old Cases		7,186

COLLEGE :--

(I) BUDGET :--

(A)	(a) Expenditure including expenditure on Hostel	Rs.	10,73,01,598.00
	(b) Revenue from tuition fees, Hostel rent and Miscellaneous receipts	Rs.	1,20,35,157.26
	(c) Revenue from Post Graduate fees	Rs.	25,95,380.00

(B) INCOME FROM HOSTEL :--

(a)	Gross Cost per student	Rs.	1,50,916.45
(b)	Net Cost per student	Rs.	1,37,639.69

(II) STUDENTS :--

(1)	On roll as on 31-12-2002 (including Interns)	624
(2)	No. of students classwise :--	

	Male	Female	Total
1st M. B. B. S.	67	33	100
2nd M. B. B. S.	74	33	107
3rd M. B. B. S.	129	73	202
Total No. of Interns	138	77	215
Grand Total	408	216	624
Post graduates on roll as on 31-12-2002			427

Lokmanya Tilak Municipal Medical College, Sion, has completed 38 years of imparting Medical Education to the students for undergraduate studies and 25 years of giving postgraduate education in various degree, diploma courses of the University of Mumbai including Super speciality degrees like D. M. and M. Ch.

The College has been given permanent affiliation by the University of Mumbai. The admissions to various postgraduate degrees, diploma courses are given every year. The total number of postgraduate students on roll are 427.

ADMISSIONS :-

The admission capacity of students admitted for M.B.B.S. Course at this college is 100 per year. The number of students on roll as on 31-12-2002 was 624 (including interns). Students are admitted for B. P. Th. & B. O. Th. courses with intake capacity of 10 students each every year. The students on roll as on 31-12-2002 was 87. D.M.L.T. Course is conducted at this institution with admission capacity of 10 students. We also enroll students for M.Sc. course in following subjects :-

- Biochemistry by papers
- Biochemistry by Research
- Microbiology by Research
- Occupational Therapy
- Physiotherapy
- Ph.D. (Biochemistry)

INTERNS :-

Graduates from University other than Mumbai University are allowed to undergo internship training at the attached Hospital to the extent of 10 interns and other than Maharashtra University of Health Sciences are allowed to undergo internship training at the attached Hospital to the extent of 4 interns. B-Pharmacology, D-Pharmacology students are given training of 750 hours in Pharmacy to maximum of six students at a time. Students from S. N. D. T. University and other technical institutions are allowed to work for practical training In Pathology. Necessary charges as per rules are recovered for imparting training as above.

We conduct Competitive examinations in the subject of Anatomy, Physiology for I M.B.B.S., Pathology and Pharmacology for II M.B.B.S. and Medicine, Surgery, Obst. & Gynaecology, P.S.M. and E.N.T., Dermatology, Psychiatry and III M.B.B.S. students every year. The winner of the examination is given Merit Certificates and Cash prizes from the interest of the donation received from the Silver Jubilee Fund of the Institution. A competitive examination in Ophthalmology (only practical examination) for regular batch and casual batch Interns is started from August 1993 and Dr. Sathe Prize in Ophthalmology is given to Intern judged as first.

Since November 1982 term Dr. Hemant Kelkar Prize is awarded for the Postgraduate student who stood first in M.S. (General Surgery) of Mumbai University examination in the regular batch of L.T.M. Medical College. It is given from the donation received from relatives in the memory of Late Dr. Hemant Kelkar in 1981.

A separate committee of students, manages the students cultural and sports activities. Boys and Girls are given accommodation in the hostel building newly constructed with capacity of 150 students.

(VII) L. T. M. M. COLLEGE LIBRARY :-

(1) Total No. of Books as on 31-12-2002	:	21,562
(2) No. of journals subscribed for 2002	:	186
(3) Total No. of Bound volumes	:	14,400
(4) Total No. of books added to the Library from 1-1-2002 to 31-12-2002	:	261

BUDGET : (2002-2003) :-

College	Rs.	10,00,000.00
Hospital	Rs.	20,00,000.00
Total	Rs.	30,00,000.00

DEPARTMENT OF MEDICINE :-

Department of Medicine provides patient care, undergraduate and postgraduate training to paramedical branches of Physiotherapy, Occupational Therapy and Nursing. Medicine Department admitted 45,574 outpatients and 9,533 Indoor patients.

SPECIAL ACTIVITIES AND SERVICES :-**(1) MEDICAL INTENSIVE CARE UNIT (M.I.C.U.) :-**

Total No. of Admission : 820

Total No. of referred patients seen in MICU and calls attended from different hospital : 925

(2) ARTIFICIAL KIDNEY DIVISION (A. K. D.) :-

Indoor Patients (No. of admission) : 245

O. P. D. Attendance : 410

Live related renal transplant : 13

Cadaver renal transplant : 7

(3) ENDOCRINE & DIABETS :-

Total O. P. D. Patients : Endocrine : 420 Diabetes : 467

(4) RHEUMATOLOGY SERVICES :-

O. P. D. Attendance : 404

(5) SENIOR CITIZENS O. P. D. :-

O. P. D. Attendance : 362

(6) H. I. V. SERVICES :-

O. P. D. Attendance : 328

(7) NEUROLOGY SERVICES :-

O. P. D. Attendance : 1754

(8) HAEMATOLOGY SERVICES :-

O. P. D. Attendance : 158

(9) U. H. C. DHARAVI :-

Indoor Admission

Male Ward : 166

Female Ward : 240

DEPARTMENTAL LABORATORY :--

In addition to routine laboratory tests like BUN, CBC, ESR, Urine renal, Chemistry, blood glucose specialised test like ADA, CRP, ANA, ds DNA, Brucella, Osmolality and synovial fluid analysis are carried out.

DEPARTMENT OF GASTROENTEROLOGY :--

ROUTINE PROCEDURES :--Upper Esophagogastroscopy, Colonoscopy, Sigmoidoscopy, ERCP, are carried out.

DEPARTMENT OF RESPIRATORY DISEASES :--

Treating patients with Acute and chronic respiratory failure due to a variety of causes like - treatment for Tetanus, Hanging & Strangulation, Drowning and near drowning, OPC poisoning, chronic and Obstruction Airway Disease, Adult Respiratory Distress Syndrome.

IRCU total admission : 463

New O.P.D. : 1913

Old O. P. D.: 3495

Flexible Fiberoptic Bronchoscopy : 148

Pulmonary Function Test : 997

SPECIAL ACTIVITY AND CLINICS :--DOTS (Directly Observed Therapy short course) clinic 36 patients enrolled so far.

DEPARTMENT OF ORTHOPAEDICS :--

Routine : Planned (Major and Minor) operations are done in Routine Operation Theatre.

Emergency : 24 hours round the clock Emergency Management service for accident and trauma victims is run with approximately 10-11 emergency operations done per day.

SPECIALITY CLINICS :--For providing speciality treatment for complex care, disease understanding, research and academic activities, running speciality OPD Paediatric Orthopaedics OPD.

DEPARTMENT OF SURGERY :--

SPECIAL ACTIVITIES : (1) Trauma Service--Wireless set and well-equipped air conditioned ambulance is available. (2) Burns care activity. (3) Skin Bank. (4) Chemotherapy OPD. (5) Gastroenterology O.P.D. (6) Endoscopy clinic. (7) Organising Transplant programme. (8) Laparoscopic Surgery

Total No. of admissions

: 9,209 + 197 (Burns) = 9,406

Emergency ward admissions

: 2,254

Total No. of operations.

: 21,148

Skin donations

: 22

DEPARTMENT OF PAEDIATRICS :

Special activities :--Learning Disability OPD, AIDS Awareness in Junior colleges (AAJ) Project, Cancer Help Cell for Paediatric Oncology patients, AITRP Project in Collaboration with New York University of U. S. A. Paediatric Nephrology OPD, Paediatric HIV OPD, Paed. Endocrinology OPD, Paed. Haematology OPD, Paed. Neurology OPD, Development Clinic, Paed. Gastroenterology & Nutrition OPD, Paed. Asthma Clinic.

Total O. P. D. : 19,493

Indoor Admission : 3,695

I.P.C.U. admission : 769

DEPARTMENT OF RADIOLOGY :

SPECIAL ACTIVITIES :--Various interventional diagnostic as well as thereapeutic procedures performed under USG & CT guidance, Doppler Sonography facility is used for various patients, C. T. guided FNAC & Biopsy, 3 D-CT, CT Angiography, Daily ophthal & Musculo skeletal USG.

(1) Total Films	:	1,22,850
(2) Total patients	:	78,826
(3) C. T. Scan	:	8,120
(4) U.S. G.	:	29,225

DEPARTMENT OF OBSTETRICS AND GYNAECOLOGY :

(1) Total Tubectomy	:	1,117
(2) Total Vasectomy	:	9
(3) Intra Uterine Copper-T Devices	:	2,854
(4) Nirodh (pieces)	:	13,700
(5) Medical Termination of Pregnancy	:	487
(6) Oral Contraceptive	:	765

DEPARTMENT OF E. N. T. :--

No. of New O. P. D. Cases	:	19,064	Indoor Admissions	1,733
Major Operations	:	400	Minor Operations	1,385

SPECIAL ACTIVITY :-- Ear Clinic : Special investigations like Pure Tone Audiograma, SISI, TDT, Impedance, BERA, Caloric testing etc., Special deafness camp, Sunction microscopies. Glycerol test, Fiberoptic laryngoscopy.

DEPARTMENT OF PAEDIATRIC SURGERY :--

Total O.P.D. attendance	:	10,260	Indoor Admissions	1,927
Major Operations	:	291	Neonatal Operation	985
Minor Operations on OPD basis	:	452	Total Operations	1,729

DEPARTMENT OF PHARMACOLOGY :--

Thyroid function test like T3, T4, TSH and Fertility hormone RIA like FSH, LH and Prolactin level.

DEPARTMENT OF BIOCHEMISTRY :--

Investigations :--Blood sugar, Serum electrolytes, L.F.T., R.F.T., Ca, Phosphorous, Uric Acid, LDH, amylase, fluid and urine biochemistry), Lipid profile TG Chol, HDL-C, LDL-C, VLDL-C, Ammonia Protein electrophoresis, Myoglobin, Stone analysis, V. M. A., Anti convulsant, S. & Urine Aminoacidogramas, Methenoglobin, Serum PAS, Urine porphobilinogen, Screening of urinary sugar by chromatography, Blood lactate and pyruvate.

No. of Total = 2,86,801.

DEPARTMENT OF PHYSIOLOGY :--

EDUCATIONAL ACTIVITIES :--A health awareness lecture programme covering topics in nutrition, Exercise Physiology, aging, lifestyle and like factors will be conducted for medical and non-medical community every year.

DEPARTMENT OF ANATOMY :--

Dr. Kanak Lyer was appointed as Faculty for Genetics for Hospital Administration course conducted by Mumbai University at Kalina. She was appointed as advisor to the Editors of Grays Anatomy for students.

DEPARTMENT OF NEUROSURGERY :--

The department has designed a course in microsurgery which consists of microsurgical exercises which doctors can practice to learn and improve their microsurgical techniques.

Cranical & Spinal Operations : 931 Emergency Operations : 429 Total Operation : 1460.

DEPARTMENT OF PHARMACY :--

Central Sterile Supply Department (C.S.S.D.), Ethylene oxide gas sterilization, Supply of distilled water to laboratories, wards, dispensary and other departments, Preparation & supply of sugar salt solution for wards, Quality control & approval of schedule drug supply, Non Sch. purchase, market purchase (Medical, Linen & General stores) made by the hospital, Dealing with Food & Drug Administration (FDA), Assistance in various activities related to Medicine Tender Committee for Medicine Schedules I to XII., Practical training to Diploma Pharmacy students, Improvement in the activities of Hospital Infection control in general, Preparation & distribution of various medicines, powder preparation as a special requirement, Dispensary services, giving Expert Opinion regarding classification of drugs for charging of Octroi & to attend their meetings.

DISPENSARY SECTION :--

New Cases--93,216

Old Cases :--2,31,193

DEPARTMENT OF MICROBIOLOGY :--

ROUTINE INVESTIGATIONS :--HIV test, Immunology and Serology, STD, Mycobacteriology, MGIT, Mycology, Anaerobic Bacteriology, Bacteriology, Other investigations, Parasitology Emergency lab services.

DEPARTMENT OF PLASTIC SURGERY :--

SPECIAL OPDS :-- Hand Injury Follow-up clinic, Cleft lip & Palate OPD (CLAPA), Dermatoplastic Surgery.

DEPARTMENT OF CARDIOLOGY :--

INTERVENTIONAL PROCEDURES :--Coronary Angiography, Coronary Angioplasty, Ballon Mitral Valvoplastics, Congenital Cardiac Catehterisation - Permanent Pacemaker Implantaion.

DEPARTMENT OF FORENSIC MEDICINE & TOXICOLOGY :--

Total No. of Medicological Post Mortem : Medical PM-1,222 Forensic Medicine PM-1,464.

DEPARTMENT OF CARDIOVASCULAR & THORACIC SURGERY :--

Total No. of Cases	:	822	Open Heart Surgeries	:	504
Closed Heart Surgery	:	134	Lung Surgeries	:	14
- Vascular surgeries	:	39	Coronary Artery Bypass Graft	:	74

DEPARTMENT OF PATHOLOGY :-

This department provides investigation facilities in patient care in Surgical Pathology, Cytology, Haematology, Blood Bank, Chemical Pathology, Clinical Pathology, Emergency Lab. Services.

Special activities : Frozen section, facility, Immunofluorescence staining of kidney biopsies, Dissection of foetus.

DEPARTMENT OF CHEMICAL PATHOLOGY :-

Total No. of Investigations : 5,12,164.

DEPARTMENT OF NEONATOLOGY :-

Daily Well Body OPD--Routine new born follow up and care

OPD follow up of High Risk Babies--Neurological Assessment of High Risk Babies,

High Risk OPD-- Growth & development Assessment of preterm & SGA babies.

DEPARTMENT OF ANAESTHESIA :-

In the Anaesthesia OPD, adjacent to the Surgical OPD, preoperative screening of the patients is done and necessary investigations are carried out on OPD basis. This reduces the hospital stay of the patients, thereby reducing the expenditure and also prevents unnecessary postponement of the planned surgeries due to improper patient preparation.

SCHOOL OF NURSING :-

SCIENTIFIC PROGRAMME :-Student Nurses were posted at Vashind and Khadavli for Rural experience, alongwith Sr. Tutors.

DEPARTMENT OF DERMATOLOGY :-

SPECIAL ACTIVITIES CLINICS :-Leprosy clinic, Steroid follow up clinic, Contact Dermatitis Clinic, Alopecia Clinic, Vitiligo Clinic, Psoriasis Clinic, HIV & STD clinic, Ganodermatoses & Pediatric Dermatology Clinic, Dermatotomy Clinic.

New patients	:	23,198	Old patients.	:	28,329
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DEPARTMENT OF OPHTHALMOLOGY :-

Total OPD Attendance	:	21,036	Indoor Attendance	:	2,373
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Total Operations	:	6,832	Eye balls collected	:	281
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DEPARTMENT OF UROLOGY :-

SPECIAL ACTIVITIES :-

(1) Special O. P. D.--Transplant O. P. D for liver & kidney transplant.

(2) Special investigation--P. S. A. at low cost.

(3) Special Clinic--Infertility & Impotence clinic

(4) Special procedure for urinary stones--(Electric shortwave Lithotripsy--breaking of stones without surgery).

MEDICAL AND PSYCHIATRIC SOCIAL WORK DEPARTMENT :-

Foodgrains to the hospitalised patient's family who are under severe economic stress due to hospitalisation of the head of the family member. Crutches purchased through donation as buffer stock in order to help the patients instantly. Drug Bank started in burns, trauma, neonatal ward, MICU through donation. Pressure garment is a joint venture with burns unit and occupational therapist for burns

patient. Vocational training to deaf students is given in collaboration with vocational rehabilitation centre, Chunnabhatti. Recreational park for children was set up. Service of clean and cold drinking water for patients and visitors is provided near OPD building. Atithigriha started to help patients relatives who come for treatment from out of Mumbai for boarding and lodging facility. Growing of banana trees in the hospital for the use in making banana bandages for burns patient of hospital.

SCHOOL FOR THE DEAF AND MENTALLY RETARDED :- M. S. W. works with deaf children at school, with parents, liaisons between hospital and school; arrange and supervise projects of school. M. S. W. screens children attending OPD before admission, counsels parents, group meeting is held, various programmes for Mentally retarded children are organised.

KING GEORGE INFIRMARY :-M. S. W. looks after patients transferred to King George Infirmary U. H. C. Follow-up is taken, picnic for long term patients are organised.

SCHOOL OF OCCUPATIONAL THERAPY :-

SPECIAL CLINICS :-Neuro-rehabilitation clinic, Amputee rehabilitation programme-Jaipur foot in collaboration with Rotary Lions Club, Work fitness programme (with Disability evaluation), Stress management for hypertensive, Paediatric neuro-rehabilitation, Burn's clinic, Learning disabled children-handwriting programme, Hand-clinic in collaboration with plastic surgery, Community based rehabilitation at UHC-Dharavi.

PREVENTIVE AND SOCIAL MEDICINE DEPARTMENT :-

URBAN HEALTH CENTRE (U. H. C.) DHARAVI :-Adult Medical OPD, Paediatric OPD, Immunisation clinic, Underfive clinic, T. B. Clinic, Leprosy clinic, Geriatric clinic, Antenatal clinic, Basis Pathological services, Nutritional Rehabilitation centre, Cooking demonstration, Income generating scheme, Counselling.

CO-ORDINATION WITH OTHER AGENCIES AT UHC :-Spastic Society of India, Health Post of BMC, ICDS of Govt. of India, All India Women's Council, Bombay Leprosy Project, Kripa Foundation - De addication, Barbados Church, SNEHA, Amraiee Street children, CORP, Shramik Vidyapeeth, Dharavi, Daya Sadan, AKshara, S. R. S.

COMMUNITIES ADOPTED :-Gautam Nagar, Ayodhya Nagar, Govandi.

AVCTIVITIES IN VARIOUS COMMUNITIES :-Vit A distribution, Dewrking, Under five clinic, Well Women Clinic, Geriatric Clinic, Growth and development monetering, Immunisation, Health education by group talks, Distribution of Fa + Fa, Motivation for small family by health education in F. P., Formation of youth groups, Mahila Mandals and involving them in community development projects, Exhibition on health aspects cooking demonstration.

School Health services provided to Municipal Schools and private schools.

SPECIAL CLINIC STARTED AT U. H. C. DHARAVI :-Mother Craft Clinics, Oral Cancer Screening, Breast Cancer Screening, Adolescent Empowerment Project "Kishori," Adoption of Rural Health Centre - Vashind, Street Children's Project.

DHARAVI URBAN HEALTH CENTRE :-

Total O. P. D. patients (New & Old) : 730,36

Total Indoor Admissions : 1606

Total Operations : 567

MEDICAL RECORD DEPARTMENT :-

The Schedule bed strength during the year was 1,422. 52,670 patients were admitted for Indoor treatment during the year as against 52,589 during the last year.

The out-patients department has attended to 3,99,493 new patients and 7,14,522 repeat patients. The highest admission and out patients attendance (only new attendance) on a single day was 226 and 1,607 respectively.

MEDICO - LEGAL CASES :-

Metropolitan Magistrate	:	51
Session Court	:	23
M. A. C. T.	:	39

MEDICAL CERTIFICATES :-

Opinion and Fitness	:	3,825	Insurance:	130
Injury	:	85	Injury to police (free):	994
Municipal Staff	:	1,376		

POOR BOX CHARITY FUND :-The amount in the Poor Box Charity Fund as on 31-3-2003 is Rs. 2,33,33,943.31. Collection from the Poor Box donation and other Misc. receipts during the year amount to Rs. 1,06,16,099.25 and expenditure through the PBC Fund was Rs. 74,36,804.65.

AMBULANCE SERVICE :-Round the clock ambulance service is maintained at this hospital.

FACILITIES FOR MUNICIPAL EMPLOYEES :-Seperate counters have been provided at the Registration Department, Dispensary and afternoon OPD for the Municipal Staff, BEST and Senior Citizens. Fifty percent concession is granted in paying bed scheme to Municipal employees and their dependents.

DEAN

**L.T.M.G. HOSPITAL &
L.T.M.M. COLLEGE,
SION, MUMBAI --400 022.**

NAIR HOSPITAL DENTAL COLLEGE

Nair Hospital Dental College is one of the major Institutions in the country which started way back in 1933. This is the first Institute to start Postgraduate programme in the country. The courses offered impart B.D.S. & M.D.S. Degree to the undergraduate & Postgraduate students.

At present, the college is headed by Dr. S. G. Damle, the Dean of this Institute. It has a complete strength of teaching staff as per the norms laid down by Dental Council of India. The Institute offers Postgraduate studies in 8 specialities and the Hospital provides relief to very large section of the city's population.

The staff members are actively involved in carrying out extensive research in the Dental and Oral Health Science. Most of the teachers are regularly invited by the various universities to conduct undergraduate and postgraduate examinations. Most of the teachers are on the Advisory Committee and Research Bodies like I.C.M.R. and Council of Scientific and Industrial Research. Many of them have presented various papers at national and international levels and have published work to their credit. Many a times the Senior Staff members are appointed as Inspector by the Dental Council of India to inspect the Dental Institutes in the country.

It has its own library with attached audio-visual section. There are 9174 books in the Library. The Library subscribed about 18 Periodicals, titles, in addition to the complimentary Periodicals and some college magazines. The Library hold 2199 bound volumes of the journals, 503 Thesis and 44 nos. Audio visual Cassettes. Last academic year "Book Bank Scheme" was introduced and in this Scheme 30 books were purchased and distributed among the students as per requirement.

The Department of Oral & Maxillofacial Surgery has its own Ward where number of patients are treated for various surgeries. We also have a well-equipped Paediatric Dentistry care Centre.

Community Dental Health Education programmes are regularly organized to reach out to the poor people in the slum and remote areas. The Mobile Dental Van covers a vast areas of the city for routine dental check-ups as well as for various dental treatment.

We have a Seminar Room of 160 seats which is fully air-conditioned and is used by the staff and students as well as the various municipal personnel for Seminar Meetings etc.

PATIENTS TREATED : This institution has its own indoor facility of 25 beds Ward for patients, 330842 patients including new and old were treated in the different departments of this Institution during 2002-2003.

5975 patients were treated by the Community Mobile Dental Units.

The following income during the year 2002-2003 under report was received.

1. Admission Fee	...	...	Rs.	93,500.00
2. Tuition Fee (including Hosp. Practics, Library Fee)	...	...	Rs.	31,87,870.00
3. Receipts from patients	...	...	Rs.	31,45,770.00
4. Minor receipts	...	...	Rs.	2,26,607.00
5. Fines	...	...	Rs.	38,976.00
6. Post-graduate fee	...	...	Rs.	2,66,000.00

7. Microscope charges	...	...	Rs.	24,000.00
8. Rent of locker	...	...	Rs.	75,807.00
9. Hostel fee	...	...	Rs.	1,63,500.00
10. Rent of Canteen	...	...	Rs.	---
11. Rent of Quarters	...	...	Rs.	6,239.00
12. Practical physiology	...	...	Rs.	29,700.00
13. Revenue from scrap material	...	...	Rs.	---
			Total Rs.	72,57,969.00

The total Budget provision of Rs. 5,89,34,000/- was made in the budget estimates for 2002-2003 for meeting the entire expenditure of this Institution including Establishment cost.

HOSTEL :

During the academic year 2002-2003, total 143 students were accommodated in the College Hostel, at Haji Ali, Building No.6.

SPECIAL EQUIPMENT :

There are 159 Dental units and chairs fitted with most modern Dental equipments in various clinical O.P.Ds. Preclinical laboratories are also equipped with modern Dental Lab. Equipments. There is porcelain unit and induction casting machine available in Prosthetic Lab. for latest technology in Dentistry.

There is one Operation Theatre equipped with all essential, emergency equipment such as Cardioscope, Pulse Oximeter with Capnograph unit and Micro Electric System etc.

X-ray Department is having latest X-ray equipment such as Orthopantomograph, Panoramic X-ray unit, Cephalometric unit etc.

The staff engaged for different services in the college are as under :

1. Dental Teaching Staff (Full time)	...	...	52
2. Medical Teaching Staff (Part-time)	...	...	26
3. Para Medical Staff	...	...	58
4. Engineering Section Staff	...	...	27
5. Administrative & Labour Staff	...	...	132

The college conducts five years course in Dentistry leading to the Degree of Bachelor of Dental Surgery and also post-graduate course in 8 Dental subjects leading to the Degree of Master of Dental Surgery of the University of Mumbai and Maharashtra University of Health Sciences. The number of students appeared and passed at University Examination is as under :

Examination	Total No. of students appeared in April 2002	Total No. of students passed in April 2002	Total No. of students appeared in October 2002	Total No. of students passed in October 2002
Undergraduate	221	185	64	45
Postgraduate	11	11	14	10

Following Scholarships are give to the students at Nair Hospital Dental College.

1. Dr. P. P. Shahani Scholarship
2. Dr. J. M. Dubash Scholarship
3. Silver Jubilee Award
4. Dr. Raksha Dharia Scholarship
5. Dr. Vinod Bhatt Scholarship

18 dissertation work on various topics were conducted during the year 2002-2003, by M.D.S. students.

The work done by the various departments is given below in brief :

(1) ORAL DIAGNOSIS - CLINIC :

The patients are examined for dental and systemic disorders. The treatment of Oral Mucosal lesions are done here, whenever necessary specific investigations are done and the patients are referred to different departments, for specific treatment. About 55,987 new patients are examined during the year.

RADIOLOGY DEPARTMENT :

All types of dental and maxillofacial radiographs are taken and dispatched in respective departments. About 25,417 Radiographs were taken during the year.

Moreover lectures, demonstrations and seminars are conducted for B. D. S. and M. D. S. students. X-ray department is having latest X-ray equipment such as Orthopantograph, Panoramic X-ray Unit, Cephalometric Unit etc.

(2) ORAL AND MAXILLOFACIAL SURGERY AND EXODONTIA DEPARTMENT :

Patients from different parts of our country, who are afflicted by the various diseases afflicted the head, face, jaws and neck, report to the Oral & Maxillofacial department of the Nair Hospital Dental College, seeking treatment.

The Maxillofacial department has two fully equipped Operation theatres and efficient team of anaesthetists is associated with the department. The Maxillofacial ward can admit 25 patients at a time to ensure 24 hrs. care of the patients pre as well as postoperatively. One resident doctor is posted in the ward of MFD.

In patients affected with temporomandibular joint ankylosis, various, surgical procedures become mandatory ensure, functional Saesthetic rehabilitation. New advances are consciously incorporated in the relevant surgical procedures for the desired results.

In case of mandibular Micrognathia, patients in the age group from 6 yrs 30 yrs are considered as edeul candidates for the intraoral placement of a device known as distraction device. The device has been developed by the M. F. department to adopt over acquired bone such as Mandible. It's easy availability and low cost are the highlights of this procedure with the placement of the device the under developed mandible is brought to normal or near normal dimensions. The MF department also caters to the needs of the patients suffering due to vehicular accidents mandibular and Maxillary, Jaw, bone fracture and their subseament deformities are successfully treated using various new surgical modalities to achieve functional co-ordination.

Considerable large no. of patients reports to the M.F. department for the treatment of Oral Submucous fibrosis, Jaw tumours and orthognatic surgery. Newest possible surgical materials and techniques are utilized for the desired results.

Research processes are continually carried out in the subjects of pain control and local anaesthesia. Various drugs are incorporated in the drug trials carried out the research proceries with the ultimate aim being achieving patients comfort.

During the period 2002-2003 a total of 42,230 patients were treated in the O.P.D. of Maxillofacial department. Cyst enucleation. Biopsy, alveoplasty were carried out as minor surgical procedures. Total of 3840 patients were admitted in the Maxillofacial Ward and relevant surgeries were performed on them. The patients were discharged after routine post operative care and then were followed up in the OPD & MFD.

In December 2002 5th International Asian and 26th Annual Conference of Oral Surgeon of India had chosen Oral & M. F. Surgery department as avenue for preconference, where 2 days Surgical workshop was conducted with audio-visual relay from tooth the Operation Theatres. Total 4 major Surgeries with latest state of the art technologies were carried out. The event was attended by nearly 300 National & International delegates as on 2 and 3 December.

(3) PERIODONTOLOGY DEPARTMENT :

The speciality deals with the management of diseases of the supporting structures of the teeth such as gums, bones and maintenance of Oral hygiene and Oral health cleaning of teeth and various periodontal surgeries are carried out for correcting and improving periodontal health. Research programme are undertaken for implementing methods for improvement of Oral Health Care.

From 1st April 2002 to 31st March 2003, total 31,423 patients were treated in the department of Periodontology. Total - 395 periodontal surgeries were performed. The Income incurred was Rs. 2,13,855.00.

(4) PEDODONTICS DEPARTMENT :

The department of Paediatric Dentistry is responsible for complete oral rehabilitation of children upto 12 years of age. Every aspect of paediatric Dental treatment is carried out here, starting from the basic behaviour management, which is by itself an arduous task. Restoration of decayed teeth and extraction of severely broken down teeth, is routinely carried out here. However, a special focus of the department remains on treatment of patients who are handicapped, either physically or mentally and those who have a compromising Medical condition. Such children are taken up for treatment under anaesthesia or sedation, this being administered by skilled anaesthetists from T.N.M.C. The operation theatre in use for these patients is fully equipped with Central Oxygen, Nitrous Oxide and Suction, besides this, Boyles apparatus, Pulse Oximeter, R. G. Monitor are also available here.

The department has separate undergraduate and postgraduate sections, while the undergraduates are concerned with restorative dentistry, the postgraduate students focus on Preventive Dentistry, interceptive Orthodontics and Pharmacological Treatment of children. Another special feature is the treatment of Municipal School Children, who are brought everyday to the clinic and treatment is rendered to them immediately.

Besides the routine treatment procedures, Endodontic treatment to salvage savey decayed teeth, Minor surgical procedures, stainless steel crowns, Fluoride Application, Minor tooth movement etc. are also carried out.

The department of Paediatric Dentistry is also the Editorial office of the journal of Indian Society of Pedodontics and Preventive Dentistry, the official publication of the Indian Society of

Pedodontics and Preventive Dentistry. Several articles are also published from this department, thus contributing to the academic aspect of the subject. This is in addition to the research projects which are carried out as part of postgraduate students curriculum.

Thus, the department of Paediatric Dentistry ex-cells in all-round development, contributing to the academic as well as practical aspects of Paediatric Dentistry.

During the year 2002-2003, over 17,338 patients availed dental treatment in this department.

(5) ORTHODONTIA DEPARTMENT :

The department of Orthodontics and Dento-facial Orthopedics at the hospital deals with the treatment of Malocclusion both skeletal and dental at different levels of severity. The department imparts specialized treatment modalities in all branches of Orthodontics with special emphasis on preventive and interceptive Orthodontics.

The salient features of the treatment aspect imparted by the department include :

- 1) Contemporary Orthodontics Diagnostic Concepts
- 2) Removable Appliance therapy.
- 3) Functional Jaw Orthodontics.
- 4) Latest fixed appliance systems.

The department also is a tertiary referral centre for specialized treatment modalities for patients with cleft lip and palate and surgical deformities and plays an important role in holistic rehabilitation of such cases.

(6) PROSTHETIC, CROWN & BRIDGE DEPARTMENT :

The speciality deals with the replacement of lost teeth and dental structures with different modalities. Replacements are directed towards achieving oral function, esthetics, speech and mastication.

Depending on the extent of edentulousness, the patient could be treated either with a complete denture, removable partial denture or a fixed partial denture. Different types of maxillo-facial prostheses are also made for patients with congenital or acquired defects. Fixed partial denture work is carried out with the latest available material and modern technology.

(7) ORAL PATHOLOGY AND MICROBIOLOGY DEPARTMENT :

This department carries out clinical examination of Oral manifestations in various medical conditions besides routine examination of oral lesions, neoplasms and other conditions. Routine laboratory investigations are carried out of patients referred to by other department.

Biopsy procedures are undertaken for academic and research procedures. Histopathological reporting is done. The department is equipped with electronic weighing balance, photomicrography microscope, Projection apparatus with microscope, television monitor and projector. A research Microscope has been added to the existing equipment.

(8) CONSERVATIVE DENTISTRY DEPARTMENT AND ENDODONTICS :

This speciality deals with restorative methods adopted for the restorations of carious and traumatized teeth. Besides aesthetic dentistry, it deals with the management of discoloured teeth, diastemas, developed malformed teeth, etc. All latest modern technology and materials are in the use to restore decayed teeth.

Root canal, replantation and apicoectomy are performed on Non-viral and vital teeth. Apical surgeries are carried out in the department. Traumatic injuries are also treated. Even Bone Augmentation technique are carried out in the department and ultrasonic's are also used in the department for Root Canal Treatment.

We have also started continuing education programme for private practioners to come and learn latest techniques in the field of dentistry.

The department has acquired Radio Utra Graphy whereby the X-rays are taken digitally, controlled sensors exposing the patients to less radiation and the spot diagnosis is available. The department is also carrying out studies on Endodontic Endox System and create zero bacteria atmosphere in Root Canals.

(9) COMMUNITY DENTISTRY DEPARTMENT :

Community Services are rendered in three semi urban centres by running a well equipped Mobile Dental Van, School Dental check ups are undertaken on regular basis. Besides, Dental camps are conducted in slum areas, schools, etc. on request. Our main goal is prevention of dental diseases. Interns are posted to work by rotation, in two other Municipal Hospitals and Dispensaries.

Community Dental Health Education Programmes are regularly organized to reach out to the poor people in the slum and remote areas. The Mobile Dental Van covers a vast areas or the city of routine dental check-ups as well as for various dental treatment.

*Dean,
Nair Hospital Dental College*

SETH A. J. B. MUNICIPAL E. N. T. HOSPITAL

HIGH LIGHTS

	Rs.	P.
I - EXPENDITURE : (On Patients Only)		
A) 1. Expenditure On Patients	19,28,694.00	
2. Expenditure On Establishment	1,73,17,058.00	
B) AVERAGE COST :		
1. Per In patient per day.	77.00	
2. Per Out patient per day.	8.50	
II - RESULTS :		
A) 1. Scheduled Bed Strength	100	
2. Daily average Inpatients in wards.	46	
3. Admissions including those brought over previous year. (2962 + 38 =)	3000	
4. (i) Patient discharged	2957	
(ii) Remained in hospital on the last day of the year.	43	
5. Highest number of Admissions on a Single Day. (11-03-2003):	22	
6. Average Stay of Inpatients in Wards (in Days).	5 ½ Days	
B) 1. Patients (New)	38,006	
2. Daily average of Out-Patients (New).	126	
3. Out Patients (New & Old).	77,006	
4. Daily average of Outpatients attendance.	256	
5. Highest number of O.P.D. attendance on a single day. (01-10-2002).	424	

The scheduled Bed Strength of this hospital is 100. 2755 numbers of operations were performed and 40 numbers of Surgeries were performed with Carbon Dioxide Laser.

The following Investigations were performed in **PATHOLOGY DEPARTMENT** in the year 2002-2003.

(A) Clinical Pathology	23,743
(B) Bio - Chemistry	4,693
(C) Histo Pathology	388

In X-RAY DEPARTMENT 3,569 Patients came for X-rays. 6,070 X-Rays were taken. 4,583 number of Films were used for X-rays.

AUDIOLOGY & SPEECH THERAPY DEPARTMENT is concerned with full comprehensive Hearing Tests of individuals having Hearing disorders. The services for speech therapists for the individuals having speech and language disorders are also available in this hospital.

3,479 Fresh Audiogrammes, 301 Post Operative, 629 number of Repeat Audiogrammes tests were taken. 425 number of Special tests recorded and 632 numbers of Speech Therapy cases were attended.

An amount of Rs. 69,100.00/- was collected through the **POOR BOXES** during the year 2002-2003.

The work carried out by the C. D. O. in the year 2002-2003 is mentioned as under :-

1) Total No. of Deaf Adult Attended	:	206
2) Total No. of Deaf Child Attended	:	52
3) Total No. of T. B. patients Attended	:	169
4) Total No. of Cancer patient Attended	:	20
5) Total No. of Miscellonious Attended	:	591

The poor adult deaf patients are helped in obtaining 'Free Hearing Aid' Equipments from various institutions and also Hearing Aid provided at concessional prices from various companies. The Deaf & Dumb childrens rehabilitated at special schools and vocational centres. This department also helps T. B. patients in getting medicines & injections and providing Blood Transfussions from the Blood Banks.

The Medical Staff Consists of :-

1) Chief Medical Officer	:	1
2) Honorary E. N. T. Surgeons.	:	2
3) Honorary Associate E. N. T. Surgeons	:	1
4) Assistant Honorary E. N. T. Surgeons	:	4
5) Pathologists (P. T.)	:	1
6) Assistant Medical Officers	:	2
7) Resident Medical Officers	:	10

*Chief Medical Officer,
Municipal E. N. T. Hospital.*

DR. R. N. COOPER MUN. GEN. HOSPITAL

HOSPITAL

HIGH-LIGHTS

FOR THE YEAR 2002

(A) EXPENDITURE

(1)	On Inpatients (Expenditure)	...	...	...	7,24,71,159
(2)	On Out-patients (Expenditure)	...	...	...	3,75,89,476
(3)	Total Expenditure excluding New Works	...	...	...	11,00,60,635
(4)	Cost per In-patient per day	...	...	...	577.18
(5)	Cost per Out-pt. per day	...	...	...	80.13
(6)	Scheduled Bed Strength	...	...	...	520
(7)	Daily average Inpt. in the ward	...	...	...	384
(8)	Total No. of Admission	...	...	...	29,221
(9)	Total No. of Occupancy	...	...	...	1,39,873
(10)	Daily average No. of Admission	...	...	...	80
(11)	Total No. of pts. discharged	...	...	...	27,976
(12)	Left against Medical advice	...	...	...	1,168
(13)	Remained in the hospital on the last day	...	...	...	347
(14)	Expired including Neonatal	...	...	...	1,266
(15)	Average stay of Inpt.	...	...	...	5 days
(B) (1)	Total No. of New Out Pt. Att.	...	...	...	1,31,253
(2)	Daily ave. No. of New Out Pt.	...	...	...	436
(3)	Total No. of Out Pt. (New & Old)	...	...	...	3,15,668
(4)	Daily ave. No. of Out Pt. Att.	...	...	...	1,049
(5)	Total No. of Casualty Att.	...	...	...	51,811
(6)	Casualty Att. Medicolegal	...	...	...	19,080
(7)	Daily ave. Casualty Att. -				
	Medicolegal	...	...	...	52
	Non-Medicolegal	...	...	...	142
(C) (1)	Total No. of Operations - (Major + Minor)				
	In-patients + Family Planning	...	...	5,107 + 3,132 =	8,239
(2)	Total No. of Operations-				
	Out-patients	...	...	...	15,818

CONFINEMENTS

(1) Booked Cases	...	...	...	4,612
(2) Emergency Cases	...	...	...	1,173
(3) Normal Deliveries	...	...	...	3,680
(4) Abnormal Deliveries	...	...	...	1,934
Total Deliveries	...	...	...	5,614
(5) Neonatal & Maternal Deaths-				
(i) Maternal Death	...	...	...	11
(ii) Neonatal Deaths	...	...	...	106
(iii) Still Births	...	...	...	197
(iv) Premature Infants	...	...	...	103
(v) Sterilisation :-				
(1) Male	...	...	...	977
(2) Female	...	...	...	977



RADIOLOGY DEPARTMENT :

- (1) 44,372 Total No. of patients were investigated and 62,164 X-rays were taken in this department.
- (2) 5,127 Ultra Sonography were taken in this department.

PHYSIO THERAPY AND OCCUPATIONAL THERAPY DEPARTMENT :

In this department 16,894 outpatients were treated and 16,047 inpatients were treated.

BLOOD BANK :- Following investigations were done in this department.

(1) Blood grouping of OPD	...	...	...	10,477
(2) Grouping of Voluntary Donors	...	...	...	84
(3) Grouping & Matching of Ind. pts.	...	...	...	17,032
(4) Collection of blood bags by camp.	...	...	...	1,697
(5) Replacement of blood donors	...	...	...	1,442
(6) Supply of blood bags to wards	...	...	...	2,450
(7) Antibody Titre	...	...	...	120
(8) Comb's Serum Test	...	...	...	841
(9) A. N. C. Grouping	...	...	...	6,116
(10) Serum Testing	...	...	...	3,223
(11) Australia Antigen Ms. Ag.	...	...	...	3,223
(12) HIV Aids Testing	...	...	...	13,096

MEDICO SOCIAL SERVICE DEPARTMENT :

There are five Community Development Officers in Medico Social Department, who helps the needy and poor patients. They arranged 29 blood donation camps during the year.

Total No. of Councelling	...	...	...	1,564
Total No. of rehabilitation	...	...	...	10

GYNAECOLOGY AND OBST. DEPARTMENT :

In this department 19,899 out npatients were treated and 8,810 patients were admitted. 3,132 operations were done during the year.

FAMILY WELFARE DEPARTMENT :

4,500 condoms were distributed and 731 oral contraceptives were given to the patients.

IMMUNIZATION CENTRE :

7,717 Polio, 7,818 Triple and Nil Tetanus and 535 Messles does were given 358 DT and 1,132 BCG doses were given to OPD patients. 5,268 BCG doses were given to Indoor patients. 5175 'OPV' cases were treated during the year in Immunization Centre.

PAEDIATRIC DEPARTMENT :

7,604 OPD Patients were treated and 1,558 patients were admitted. 695 patients were admitted in Premature ward.

DEPARTMENT OF MEDICINE :

18,176 patients were treated in out patient department and 4,337 patients were admitted. Cardiology out-patients clinic is conducted on every Wednesday to look after the patients discharged from Coronary Care Unit. Heart disease patients were treated in the Medical Ward and 7,665 E. C. G.s were taken during the year. In I. C. C. U. 1,308 patients were admitted. In T. B. Clinic department 6,548 new cases were treated and 1,529 old patients were treated.

DEPARTMENT OF SURGERY :

In this department 10,880 new cases were treated and 3,613 patients were admitted. In I. C. U. 748 patimets were admitted. 1,443 operations were performed during the year.

DEPARTMENT OF PSYCHOLOGICAL MEDICINE :

1,889 new cases and 17,416 follow up cases were treated during the year. 318 cases were admitted.

DEPARTMENT OF ORTHOPAEDICS :

10,123 patients were treated in OPD and 1,533 patients were admitted in Orthopaedic Ward. 2,564 operations were performed.

DEPARTMENT OF EAR, NOSE & THROAT :

4,853 patients were treated and 286 patients were admitted whereas 432 operations were performed in the year.

DEPARTMENT OF OPHTHALMOLOGY :

3,953 patients were treated and 553 patients were dmitted in the year. 572 operations were performed. 117 No. of Enucluations were done in Loknath B-Char Eye Bank.

DEPARTMENT OF SKIN & V. D. :

7,969 new cases were treated at out-patient department, 29 cases were admitted. 180 skin biopsy were done. 22,571 cases were treated as Venereal diseases. 843 cases were treated in Hensen's Clinic. 2,109 patients tested for HIV, from which 297 cases were positive.

DENTAL CLINIC DEPARTMENT :

Total No. of 6,507 cases treated in OPD and 771 school children were treated during the year.

HOMEOPATHIC DEPARTMENT :

738 New & Old cases were treated in this department.

SCHOOL CLINIC DEPARTMENT :

5,900 cases treated in School Clinic department.

PATHOLOGY DEPARTMENT :

4,61,268 investigations were done in pathology department whereas 22,268 investigations were done in Microbiology department. In OPD Laboratory 1,26,173 investigations were done during the year.

NURSING SCHOOL :

We have total 78 students for the year 2002. IInd year & IIIrd year student's result is Cent percent and 1st year student one student failed. Students with teaching staff allowed T. N. A. I. Conference at Kudal State Level & Ena Kkuam at National level and bagged 5 (five) prizes. Students participated actively at Bombay City level competition and bagged prizes in Eassy, Case study, Elocutians, Greeting Card and Quis Organised by Hinduja Hospital. As usual students are actively invalved in Rural & Urabn Community Health Programmes. i.e. at Saphale, Juhu Tara, Ruia Park, Malvani Health Centre and Nehru Nagar-Hope-N. G. O. also attended work-shop for Senior Citizen Organised by Lion's Club. Mrs. Nirmal Joshi Senior Sister Tuter elected as Vice President for Maharapula T. N. A. I.

TOTAL REVENUE COLLECTION :

Revenue of Rs. 14,25,202 was collected during the year from the Inpatients and attending the hospital for diagnosis and treatment and from disposal of scrap material and rent of building. Rs. 70,797 income was collected from Hears and Ambulance. Total Revenue of Rs. 72,75,330 was collected during the year.

COURT CALLS :

214 Court calls were attended by Medical Officers.

RECOGNITION OF DR. R. N. COOPER HOSPITAL, JUHU FOR TEACHING OF UNDERGRADUATE INTERNS OF SETH G. S. MEDICAL COLLEGE :

This hospital is recognised to impart training to the undergraduate interns and post graduate students of G. S. Medical college since 1979 and still continues.

LIBRARY DEPARTMENT :

During the year, 1787 books and Journals were referred at the library premises and 2070 and 70 Journals were issued for home reading to the staff members.

Thus at the end of the year the library has 4376 books, 2885 bound periodicals, 128 reprints, 25 thesis and 900 monographs in their collection.

ANAESTHESIA DEPARTMENT :

The posts like House Officers, Registrars and such other Medical posts in various departments are recognised by the University of Bombay.

V. C. T. C. (Voluntary Counselling and Testing Centre) :

Started in August 1993, conducting Elisa Test for HIV and Hepatitis 'B' including rapid diagnosis of both. Can conduct all ELISA tests for e.g. TORCH, HCV, Amoebiasis, Titres etc. As well as, conducting test like TPHA for syphilis detection of opportunistic infection in HIV/AIDS etc. Counselling the patients and their relatives regarding these tests.

Sd/-

**Medical Superintendent,
Dr. R. N. Cooper Mun. Gen. Hosp., Juhu.**

SHRI HARILAL BHAGAWATI MUN. GEN. HOSPITAL, BORIVLI (W),

ADMINISTRATION REPORT FOR THE YEAR 2002-2003

Shri Harilal Bhagawati Municipal General Hospital, Borivli (W) is one of the major Peripheral Hospital, situated at the Northern end of Mumbai Western Suburbs, catering to the need of the patient's hailing right from Film City Goregaon (E), Interior of Thana District, Palghar, Dahanu and also from neighboring district of Gujarat. In view of the vicinity of Highway, Railways, Coastal line and slum areas and ever increasing population of suburbs, make's this hospital Starategic Health care Delivery Centre.

This Hospital was inaguarated by then Dy. Prime Minister of India Shri Morarji Desai on 4th February 1968 with Bed strength of 50 beds and over the period of time, this hospital has developed in to 365 beded hospital. This is a secondary care-hospital and affiliated to Nair Hospital for tertiary care management.

Shri Harilal Bhagawati Municipal General Hospital, Handed by Dr. M. V. Wadiwala, with effect from 9th April 2001 is a secondary care hospital and affiliated to the B. Y. L. Nair Charitable Hospital, for tertiary care management with total strength of about 800 employees in various categories with various departments like Medicine, Surgery, Gynaec Obstric, Pediatric, Orthopaedic, E. N. T. Ophthalmic, Psychiatric, Radiology, School Clinic, Blood Bank, Nursing School, Voluntary Counselling and Testing Centre, P. M., Centre, (already handed over to State Govt. on 31-12-2002).

LOCATION :-

Situated near the Northern End of the Western Suburbs of Greater Mumbai, It's comes under the jurisdiction of the 'R' (R/N) Ward Office.

AREA :-

It is spread over an area of about 20,000 sq. meters. In March 1977, the Orthopaedic Ward with 25 Beads was started. The hospital has expanded over the last 34 years and presently has strength of 365 beds with 9 wards and 2 operation thetres, complex with 10 O. T. Tables. The hospital has all specialty units with associated sections and activities. It is well one of the major Peripheral hospitals of the B. M. C.

There are infinite plans for the further expansion to provide.

- * TRAUMA WARD.
- * I. C. C. U.
- * Super specialty Units.
- Medical college etc.

Today the hospital has the following departments.

* Medicine, Surgery, Gyn. & Obst., Paediatrics, Orthopaedics, Ophthalmology, E. N. T., Psychiatry, School Clinic, Blood Bank, facility round the clock donated by Lion's Club commissioned from 2nd April 1977, F. D. A. licence from 10th March 1990. All Blood begs tested for HBs/Ag's HCV/HIV. The services also include. Anti-Rabis Traetment, Immunization against the 6 vaccine preventable disease. Occupational Therapy, Physio Therapy, Family Welfare Centre, Dental O. P. D. Homeopthic O. P. D. AYurvedic O. P. D.

The School of Nursing was commissioned in the year 1981. With provision of Hostel facilities for the students. A Batch of 20 students is taken every year. It was started with 4 sister Tutors. This is a Three years Nursing course. Recognised by the 'MAHARASHTRA NURSING COUNCIL'. At present there are 6 sister Tutors and 1 P. H. N.

The Midwifery course was started on 1st February 89, where 20 students undergo training in community oriented Medical services. Mortuary, Ambulance, Mortuary and Hearse facilities are available round the clock.

The Post Mortem centre constructed by M. C. G. M., and handed over to State Govt., on 31st December 2002 and commissioned by State Govt., on 15th January 2003 their Jurisdiction.

FACILITIES :

- 1) Library facility for the use of doctor's and post Graduates students. is available. Total No. of Books are approx 759.
- 2) Blood-Bank which was donated by lion's club of Borivli (W). Commissioned from 2nd April 1977. rendering the facility round the clock. and is being updated as it has PDA licenced which was produced in the year 12th March 1990. Every blood bag is tested for HIV/Hbs Ag/HCV.
- 3) Central Oxygen and suction facility for operation Theatre and the ward is available.
- 4) This hospital has L. P. Gas Tank for which licence is procured in the year October 1990.
- 5) The D. G. set facility is made available during Electricity failure from September 1990.
- 6) There are Three Buildings containing 40 Blocks for residential purpose. Where R. M. O.'s and Para-Medical staff are housed.
- 7) Hospital has facility of Mortuary to keep 12 dead Bodies.
- 8) Voluntary counselling and Testing-Centre is functional since January 2002.

Sd/-

Medical Superintendent,
Shri H.B.M.G. Hospital,
Borivli, (W), Bombay-103.

**SHRI HARILAL BHAGWATI MUNICIPAL GENERAL HOSPITAL, BORIVLI,
BOMBAY - 103.**

SUB. - Information and Statistics for the Year 2002-03.

1) A) - Expenditure on Inpatient's.	:	Rs.	5,59,24,780.00
B) - Expenditure on out-patient's	:	Rs.	79,77,469.00
2) Average Cost :--			
a) In patient per day	:	Rs.	794.30
b) Out patient per day	:	Rs.	89.92
3) Results in-patients			
a) Scheduled Bed Strength	:		365
b) Daily Average in-patient's			226.67
c) Admission Including Brought from previous.			18,495
4) No. of patients Discharged.			
a) As cured	:		17,293
b) Remain last day on 31-3-2003	:		209
c) Daily Average No. of Admission			50.67
d) Expired	:		934
e) Average of stay Inpatients	:		4 days
f) Highest No. of In-patients in ward on a single day	:		275
5) Out - Patients Deptt. :			
a) New Out-patients attendance	:		89772
b) Old Out patient's Attendance	:		1,23,857
c) Total out Patient's	:		2,13,629
d) Daily Average No. of New Out Pt.	:		299.42
e) Daily average No. of old Patient's	:		412.66
f) Total Daily Average.			712.66
6) No. of Casulty Attendance	:		36044
a) Total No. of OPeration	:		6253
b) Daily Average of operation			17.13
7) Confinement :--	:		
a) No. of delivery	:		2898
8) Family Planning Deptt.			
a) Sterilization (Male)	:		7
b) Sterilization (Female)	:		511
c) I. U. C. D. Inserted			176
d) Nirodh	:		1030
9) Diseasewise Break-up Cases :--			
a) S. T. D. Cases	:		Nil
b) A. I. D. Cases	:		
c) HIV + Ve Cases	:		67
d) Food Poisoning	:		27
e) Tuber Culosis	:		217

10) BLOOD - BANK :		
a) Total No. of Blood Bottle Collected.		3210
11) Medical Record Department		
a) Total Cases attended by Doctor's in Court.	:	208
b) Total No. of Certificate Issued to patient's.	:	2892
c) Total No. of M. L. C. Cases	:	19306
d) Total No. of Certificate Issued to various Police Station.	:	1221
12) Ambulance Services :-		
a) Total Calls Attended	:	832
b) Amount Collected by Ambulance	:	Rs. 216/-
13) Hearse Services.		
a) Total No. of Calls Attended.	:	1062
b) Amount collected by Hearse	Rs.	85,625/-
14) Social Service :-		
a) Medical Aid from Voluntary donor's.	:	293
b) Medical Aid from poor Box fund.	:	118
c) Orthopaedic Appliances from voluntary donor's.	:	41
d) Free spect's from voluntary donor's.	:	12
e) Dark glasses from voluntary donor's	:	14
f) Old clothes given to discharged patient's.	:	42
g) financial assistance for C. T. scan	:	501
h) Conveyance given to discharge pts.	:	19
i) Placement of discharge patients	:	2
15) Pathology Department :-		
a) Clinical Pathology Investigations.		1,38,200
b) Biological Investigation	:	1,32,480
c) Microbiology Investigation	:	34190
d) Histopathology Investigation	:	11182
e) Cyotological Investigation	:	917
16) Poor-Box. Fund.		
a) Total Collection.	Rs.	1,54,700
17) Library Department :-		
a) Total No. of Books.	:	759
18) Special facility given to the Municipal Employees	:	
Separate counter has been kept at Registration department, and dispensary		
19) INTERNS :-		
Graduates from Nair hospital are allowed to undergo internships training at this hospital.	:	

APPENDIX - III

SHRI HARILAL BHAGWATI MUNICIPAL GENERAL HOSPITAL,

BORIVLI (West)

DISTRIBUTION OF BEDS

SR. No.	DEPARTMENT	UNIT	BED STRENGTH
(1)	MEDICINE	I	30
(2)	"	II	30
(3)	SURGICAL	I	30
(4)	"	II	30
(5)	Gyn & Obst.	I	30
(6)	"	II	30
(7)	Ophthalmic	I	30
(8)	Orthopaedic	I	30
(9)	"	II	30
(10)	Paediatric	I	30
(11)	"	II	30
(12)	E. N. T.	I	30
(13)	Casualty		5
TOTAL			365

SHRI H. B. M. G. HOSPITAL, BORIVLI (W) BOMBAY - 103.

Sr.No.	Department	Unit	Name of Honorary	O.P.D. Days	Time
1.	MEDICINE	I	Dr. Sunil Dabhade	Mon. Wed., Fri.	8 a.m. to 12 Noon
		II	Dr. P. M. Kuril	--"--	--"--
			Dr. Jagdish Gotur.	Tues. Thurs. Fri.	--"--
			Dr. Jayesh Soni	--"--	--"--
2.	SURGERY	I	Dr. Sanjay Pandya	Mon., Wed., Fri.	--"--
		II	Dr. A. R. Nerkar	Tues., Thurs., Sat.	--"--
3.	ORTHOPAEDIC	I	Dr. V. G. Telang	Mon., Wed., Fri.	--"--
			Dr. Nadkarni	--"	--"--
		II	Dr. Sabnis S. K.	Tues. Thurs. Sat.	--"--
		II	Dr. Badani	--"	--"--
4.	GYNAEC & OBSTETRIC	I	Dr. Lata Dandekar	Tues., Thurs., Sat.	--"--
			Dr. Jyoti Bhatt	--"--	--"--
		II	Dr. T. D. Sharma	Mon., Wed., Fri.	--"--
			Dr. Harish Nadkarni	--"	--"--
5.	Paediatric	I	Dr. Charu Surayya	Mon., Wed., Fri.	--"--
		II	Dr. D. K. Singh.	Tues., Thurs., Sat.	--"--
6.	E. N. T.	I	Dr. K. P. Morwani	Tues., Thurs., Sat.,	--"--
			Dr. P. V. Dhond	--"--	--"--
			Dr. Lalit Seth	--"--	--"--
7.	OPHTHALMOLOGY	I	Dr. N. S. Athanikar	Mon., Wed., Fri.	--"--
		II	Dr. (Smt.) Sanglikar	--"--	--"--
8.	PSY.	I	Dr. K. S. Ayyar.	Mon., To Fri.	--"--
9.	RADIOLOGY	I	Dr. D. L. Divekar (M. O.)	--"--	Round the clock
10.	PATHOLOGY	I	Dr. Chetan Divecha	Mon., to Sat.	Round the clock
11.	P. T. DENTAL	I	Dr. Smt. Deodhar.	--"--	12 p.m. to 4 p.m.
12.	O. T. P. T.	I		--"--	9 a.m. To 4 p.m.
13.	BLOOD BANK	I	Dr. (Smt.) V. V. Bhatt	--"--	round clock.
14.	FAMILY WELFARE CENTRE.			--"--	9 a.m. to 4 p.m.
15.	IMMUNISATION	I	Paed. OPD daily	--"--	8a.m. to 12 p.m.
16.	CASUALTY		C. M. O.		Round the Clock
17.	A. R. V. CENTRE		A. M. O.	--"--	7 a.m. to 8 a.m.

Sr.No.	Department	Unit	Name of Honorary	O.P.D. Days	Time
18.	HOMIOPATHY & AYURDEPTT.	I	Rshtriya Arogya Sanghatna	Mon. & Thurs.	1 p.m. To 3 p.m.
19.	CANCER DETECTION		Dr. Chetan Divecha	Mon. To Sat.	9 a.m. to 1 p.m.
20.	MEDICAL RECORD DEPTT.		M. R. O.	Mon. to Fri..	10.30 a.m. to 5.30 p.M.
				Sat.	8 a.m. To 11.30 a.m.
21.	FULL TIME SCHOOL		M. O.	Mon. To Sat.	8 a.m. To 4 P.M.
22.	MEDICO SOCIAL WORKER		O.P.D. Blood Bank	Mon. To Sat.	9 a.m. To 4 p.m.
23.	GASTROSCOPY		Dr. S. Pandya	Mon. To Sat.	9 a.m. To 4 p.m.
			Dr. Nerkar.		9 a.m. to 3 p.m..
24.	Skin Clinic		Dr. Rohini Talwar	Mon. To Sat.	8 a.m. to 11 a.m.
25.	V. C. T. C.		Dr. Nadkarni	--	9 a.m. to 3 p.m.
26.	Mortuary is functioning round the clock.				
27.	Ambulance & Hearse facilities are available round the clock.				
28.	OTHER ACTIVITIES :-				
	_ Monthly Clinical Meetings.				
	-- Farewell functions for retiring hospital employees.				
	-- Dakshata Samiti meetings on 15th of every months				
	-- Guest Lectures by faculties various specialities.				
	-- Video Shows/Seminars.-*				
	-- Deputation of Medical/ para-Medical staff for various Courses/programme.				

Sd/-

Medical Superintendent,
Shri H.B.M.G. Hospital,
Borivli, (W), Bombay-103

CHIEF ENGINEER (DEVELOPMENT PLAN)

ADMINISTRATION REPORT FOR THE YEAR 2002-2003

Chief Engineer (Development Plan) Department looks after the work of approval of building plans for development as provided under the M.M.C. Act and M.R. & T.P. Act. 1966. He also looks after the work connected with Development Plan of Brihan Mumbai.

The Development Plan Wing of the Chief Engineer (Development Plan) is concerned with formulation of various policies required for implementation of the Development Plan and Development Control regulations and also initiates proposals for acquisition of lands under reservation and also process the proposal received for taking over the land under reservations from owner in lieu of TDR.

STATEMENT - I

“DETAILS OF THE CASES DISPOSED BY DEVELOPMENT PLAN AS WELL AS BUILDING PROPOSAL SECTIONS”

A : Architectural Wing

1. During the period of 2002-2003 the Mumbai Heritage Conservation committee has recommended 202 cases for NOC for development.
2. 9 approvals are issued for accommodation reservations from architectural planning and circulation point of view.
3. No NOC issued for 2 completed works.

B : Development Plan Section

1.

Cases	City	Western Suburbs	Eastern Suburbs
Cases of allowing Residential/- Commercial users in Industrial Zone.	3	21	16

2.

Cases	City	Western Suburbs	Eastern Suburbs
(1) Cases of allowing development for Public Housing	2	13	6
(2) Other amenities	13	24	4

C : Acquisition

TRANSFERABLE DEVELOPMENT RIGHT

1. Total No. of applications received for 114 D.R.Cs.

Type of D.R.C. issued (Reservation wise)	No. of cases	Area involved in sq.mt.
(i) Recreation Ground	18	64,915.18
(ii) D. P. Road	18	53,634.35
(iii) Playground	16	69,251.80
(iv) Other Amenities	19	1,01,007.80
(v) Slum	68	2,64,476.98
	139	

2. Acquisition - City, Eastern Suburbs, Western Suburbs

	City	E.S.	W.S.	Total
1. Properties acquired by negotiations	Nil.	Nil	Nil.	Nil.
2. Properties to be acquired through L.A. proceedings	Nil.	15	07	22
3. Award declared in respect of properties	Nil.	Nil.	Nil.	Nil.
4. Acquisition proceedings initiated	03	03	03	09
5. government Land taken over	Nil.	Nil.	3	3
6. D. P. Roads taken over in lieu of FSI	1	21	24	46

3. Valuation of Properties

	City	E.S.	W.S.	Total
1. Standard rent has been fixed in respect of Municipal properties.	14	05	05	24
2. Release of privately owned/ rented school premises	5	Nil.	Nil.	5

Policy for valuation of Municipal Lands based on ready reckoner rates has been finalised and circulated. The same will be useful for fixing lease, standard rents etc.

D : Building Proposal Section

1. Details of layout, amalgamation and sub-division proposals received / sanctioned during the year 2002-2003.

Proposals	Layout	Amalgamation	Sub-division
CITY			
Received	26	13	05
Sanctioned	10	07	01
WESTERN SUBURBS			
Received	26	21	9
Sanctioned	7	5	5
EASTERN SUBURBS			
Received	9	3	4
Sanctioned	3	Nil.	1

2. Details of Building Proposals approved

Particulars	City			Eastern Suburbs			Western Suburbs		
	U/Sec. of the BMC Act.	U/Sec. of the BMC Act.	Total	U/Sec. of the BMC Act.	U/Sec. of the BMC Act.	Total	U/Sec. of the BMC Act.	U/Sec. of the BMC Act.	Total
1. Total No. of Building Proposals Received	182	374	556	211	198	409	686	329	1015
2. Permission issued for construction of building (IOD/CC)	88	147	235	193	103	296	783	147	930
3. Completion Certificate	23	43	66	196	85	281	636	131	767
4. Total No. of Buildings dealt with.	111	190	301	389	188	577	1636	332	1968

3. No. of Residential Buildings constructed by different Agencies (other than Municipal) during the year 2002-2003.

Agencies	City		Eastern Suburbs		Western Suburbs	
	No. of Buildings	No. of Tenement	No. of Buildings	No. of Tenement	No. of Buildings	No. of Tenement
1. Private Enterprise	133	3325	226	8009	563	25,149
2. Co-operative Societies	22	675	66	702	56	3,027
3. Employers for their employees	03	75	11	96	10	290

4. PROPOSALS FOR NON-RESIDENTIAL BUILDINGS

Proposals	City	Eastern Suburbs	Western Suburbs
1. No. of proposals received	31	189	119
2. No. of proposals disposed off	17	124	107
3. No. of buildings constructed during the year 2002-2003.	1	11	83

STATEMENT - II

TOWN PLANNING VARIATION SECTION.

The status of the work of variation of Town Planning Schemes are as under :--

(I) The draft of the following Town Planning Schemes to be varied under Section 91 of the M. R. & T. P. Act 1966 have been sent to the Government for their approval.

(1) T. P. S. Vileparle V

(II) For the following schemes authorisation is received from the State Government to vary the scheme under section 91 of the M. R. & T. P. Act 1966 and further due process is being followed :--

- (1) T. P. S. Ghatkopar No. II
- (2) T. P. S. Bandra No. VI
- (3) T. P. S. Bandra No. X
- (4) T. P. S. Santacruz No. III
- (5) T. P. S. Vile Parle No. IV-IVA
- (6) T. P. S. Vileparle V. F. P. 484

(III) The draft of T. P. S. Bandra No. V varied under section 91 of the M. R. & t. P. Act 1966 has been submitted to the State Government for its sanction.

(IV) The draft of T. P. S. Santacruz No. V being varied under section 92 of M. R. & T. P. Act, 1966 is sanctioned by the Dir (Estt.) & meeting of the owner/representative of Final plots was held on 28-3-2003.

(V) The following draft T. P. Schemes are being varied under section 92 of the M. R. & T. P. Act, 1966 and the work of variation is in progress.

- (1) T. P. S. Mumbai City No. III (Mahim area)
- (2) T. P. S. Borivali No. III.

CHIEF ENGINEER (ROADS & TRAFFIC)

(I) The work carried out by the roads Department

Maintenance of Asphalt Roads in K.M. : In City 396.877.

W.S. 806.900 & E.S. 409.788 and works carried out by P.W.C. in City 343, W.S. 430 & E.S. 585 respectively and the total is 1358.

The Length of Asphalt roads (in K.M.) : In City 396.877.

W.S. 806.900 & E.S. 409.788 and the total length is 1613.565.

Total improved surface of roads (in Sq.M.) : In City 1,16,515.

in W.S. 7,41,064 & in E.S. 4,07,601 Total is 12,67,180.

(II) **Asphalt Plant at Worli :** The area of the roads asphalted with chip coat is 42,551.90 Sq.M. & cold mix supplied to Wards is

21,855.155 M.T. and cost of production of premix is rs. 4,34,14,284/-.

Traffic Section :

Executive Engineer (Traffic & Co-ordination) co-ordinates as an Officer between various utilities. He is arranging various meetings viz. Apex Committee Meeting, Inter Utility Meetings with zonal DMCs. where the problems faced by all Utilities are discussed and solved. Minutes of the meeting are prepared and circulated by E.E. (T & C) to all the concerned.

Street Lights are provided over Mumbai through BEST, BSES & MSEB. Also temporary lighting arrangement is done by concerned Asstt. M.C. on the occasion of Ganpati Festival as sea jetties in City, E.S. & W.S. at Gateway of India on 31st December, at Chaityabhoomi on 5th, 6th & 7th December every year and on the occasions of Diwali, Navratri, Mohrum etc.

Road & Traffic Signals are MCGM. Total No. of lights, signals, high masts etc. for the year 2002-2003 is as follows :-

(1) Total No. of lights	109959
(2) Total No. of Traffic signals	421
(3) Total No. of flasher beacons	81
(4) No. of high masts	8

Corporation is getting supervision charges from traffic police for installation of signals and revenue from the schemes "Pay & Park" run by Dy. Ch.E. (Traffic)/Asstt. M.C. of wards, revenue by way of share of advertisement on kiosk fixed on street light poles. The action of removal of vehicles repaired and abandoned on roads is assigned to Asstt. M.C.(R.E.)/D.M.C.(Spl.). This action is carried out with the help of traffic supervisors and the vehicles are retrieved by charging towing charges and demurrage charges and unclaimed vehicles are auctioned. The revenue is received by way of removal of vehicles and auction of unclaimed vehicles. Thus the total revenue received by the Corporation for the year 2002-2003 is as follows :-

(1) Sup. Charges (Signals)	1,00,350.00
(2) Receipts from Pay & Park	4,60,35,585.00
(3) Kiosk Advertisements	64,80,000.00
(4) Removal of Vehicles	The amount of revenue collected by the office of D.M.C. (Spl.), at Bandra.
(5) Auction of vehicles	-- Do. --

CEMENT CONCRETE ROAD :

LENGTH OF C. C. ROADS IN K.M. :

City : 109.591 W.S. : 102.291 and E.S. : 97.263, Total : 309.145.

CHIEF ENGINEER (MECHANICAL & ELECTRICAL)

(A) EXPENDITURE :

(1) On Execution of Loan Works	Rs. 2,40,11,185/-
(2) On execution of revenue Works	Rs. 4,85,27,295/-
(3) On Establishment	Rs. 11,02,41,593/-
(4) On other heads :--	
(a) From Loan Works Budget	Rs. 1,00,39,301/-
(b) From Revenue Budget	Rs. 4,20,15,501/-
(5) Revenue Earned	Rs. 3,38,22,922/-

(2) ACHIEVEMENT :

(A) - Mechanical Branch :-

Jobs attended by -

- (i) Workshop Section has attended 425 Nos. of jobs
- (ii) Design Section has attended 99 Nos. of jobs.
- (iii) Total output given by Municipal Foundry is 117.13 M.T.
- (iv) Municipal Power Laundry has washed 31,56,040 Nos. of Linens

(B) Electrical Branch :-

(i) (Building Construction Section)

- a) 25 Nos. of Electrical works have been completed through Contractors amounting to Rs. 1,14,92,000/-
- b) 6 Nos. of Refrigeration works have been completed through contractors amounting to Rs. 51,15,000/-

(ii) Plant & Machinery, Electrical Ward & Maintenance Section :-

- (a) 262 Nos. of jobs amounting to Rs. 1,32,25,033/- have been executed departmentally.
- (b) 125 Nos. of jobs amounting to Rs. 1,82,68,389/- completed through Contractors.

(iii) Refriqeration Section :-

- (1) 112 Nos. of job have completed through contractors.
- (2) 1119 Nos. of jobs have completed departmentally.
- (3) 109 Nos. of estimates prepared amounting to Rs. 2,16,86,000/-

(iv) Planning and Design :-

- (a) 55 Nos. of Estimates prepared amounting to Rs. 6,02,91,791/-
- (b) 11 Nos. of Contracts have been awarded amounting to Rs. 3,14,56,379/-

(C) Mechanical & Electrical Branch Western Suburb (K/East Ward).

Electrical works amounting to Rs. 37,23,592/- and Mechanical works amounting to Rs. 27,90,938/- completed through contract.

(D) Mechanical & Electrical Branch Eastern Suburb (T- Ward).

The works amounting to Rs. 89,000/- completed departmentally and works amounting to Rs. 86,26,959/- completed through contract.

(E) Medico-Electronic Cell

This Section has repaired 1979 equipments during the year.

A - MECHANICAL BRANCH :-

Under Mechanical Branch, there are in all five different shops, viz. Machine Shop, Boiler Shop, Carpentry Shop, Paint Shop, Foundry and one Design Section.

The work done :-

1. MACHINE SHOP has completed 177 Nos. of jobs.
2. BOILER SHOP has completed 107 Nos. of jobs.
3. CARPENTRY SHOP has completed 81 Nos. of jobs.
4. PAINT SHOP has completed 60 Nos. of jobs.
5. FOUNDRY SHOP has done the production of 117 M.T. of C.I. Machinable iron Casting.
6. DESIGN SECTION has --
 - (A) (i) completed 99 jobs,
 - (ii) 33 Nos. of work Order placeted outside amounting to Rs. 48,61,028/-.
 - (B) (i) Prepared 12 Nos. of Drawing,
 - (ii) 10 Nos. Sketches &
 - (iii) 148 Nos. Blue Prints.

7. Road Roller Section has repaired 18 Nos. of Road Rollers :--

II MUNICIPAL POWER LAUNDRY AT BHOIWADA, PAREL :

During the year under the report, the Municipal Power Laundry has washed 31,56,040 Nos. of linens of various Medical Institutions and revenue earned of Rs. 3,13,76,418/-.

B - ELECTRICAL, AIRCONDITIONING AND REFRIGERATION SECTION :-

The Work done :-

I) PLANNING & DESIGN SECTION :-

This Section has carried out electrification, installation of pump sets, airconditioning and refrigeration major works in Greater Mumbai limits under loan works programme, for the newly constructed buildings as well as old buildings. Besides, this section has prepared 55 estimates and 28 contracts were awarded for fabrication works of various Municipal Departments amounting to Rs. 3,14,56,379/-.

II) ELECTRIFICATION & REFRIGERATION CONSTRUCTION SECTION :-

This Section has carried out 25 Nos. of Electrical Construction Works amounting to Rs. 1,14,92,000/- & 06 Nos. of Refrigeration construction works amounting to Rs. 51,15,000/-.

III) REFRIGERATION MAINTENANCE SECTION :-

This Section has completed 112 jobs through contract & 1119 departmentally and has maintained the following equipments in City and Suburbs :-

- (1) Maintained 1142 Nos. of Window Model Airconditioner.
- (2) Maintained 1242 Nos. of Refrigerators.
- (3) Maintained 474 Nos. of Water Collers.
- (4) Maintained 16 Nos. of Adoptomatic Triomatic A.C. Units.
- (5) Maintained 227 Nos. of Package Units.
- (6) Maintained 61 Nos. Central Airconditioning Plants.
- (7) Maintained 16 Nos. of Mortuary Plants.
- (8) Maintained 21 Nos. of Mortuary Cabinets.
- (9) Maintained 75 Nos. of Split A.C. Units.
- (10) Maintained 52 Nos. Deep Freezer.
- (11) Maintained 05 Nos. X-ray Developing Tank.
- (12) Maintained 07 Nos. of Walk-in-Collers.

IV) PLANT AND MACHINERY SECTION :-

This Section has carried out the work of electrification, rewiring remoulding of electrical installations at Municipal Hospitals, Crematoriums, Swimming Pools, Laundry, etc. in City and servicing, repairs and maintenance of lifts in City and Suburbs.

- (a) 83 Nos. of estimates amounting to Rs. 68,98,661/- have been completed.
- (b) 70 Nos. of works costing of Rs. 1,29,49,564/- have been carried out through outside agencies.
- (c) 262 Nos. of works costing Rs. 2,61,74,597/- have been completed departmentally.
- (d) 223 lifts maintained.

V) WARD ELECTRICAL MAINTENANCE SECTION :-

- 1) This Section has prepared 55 Nos. of estimates amounting to Rs. 1,00,98,907/-
- 2) 37 Nos. of works amounting to Rs. 53,14,820/- have been completed through outside agencies.

**EXECUTIVE ENGINEER (MECHANICAL AND ELECTRICAL) WESTERN SUBURB,
K/EAST WARD, ANDHERI.**

The work done :-

- (1) This Section has prepared 51 estimates for electrical works and 49 Nos. of estimates for Mechanical works, the cost of which is Rs. 59,96,739/- & Rs. 37,47,761/- respective.
- (2) The works carried out through private parties to the extent of Rs. 37,23,592/- for electrical and Rs. 27,90,938/- for mechanical works.

ROAD ROLLERS, DESIGN AND MECHANICAL SECTION IN WESTERN SUBURBS :-

During the year, there were 26 Nos. of diesel road rollers and operation for the entire area of the Western Suburbs. The Workshop situated at Khar has carried out the work of maintenance of road roller in Western and Eastern Suburbs.

The details of the works carried out during the year 2002-2003 are as under :

- (a) 26 Nos. of diesel road rollers
- (b) 187 Nos. of break-down attended
- (c) 138 Nos. of jobs attended.

MECHANICAL REPAIR SHOP - WESTERN SUBURBS :-

The details of Mechanical and Electrical works attended during the year 2002-2003 by the shop are as under :-

(a) Mechanical Works :-

- (i) 03 Nos. of Rolling Shutters work.
- (ii) 51 Nos. of Collapsible Gates work.
- (iii) 04 Nos. of Office furniture jobs.
- (iv) 06 Nos. of hospital jobs.
- (v) 17 Nos. of Special jobs.
- (vi) 07 Nos. of Cemetery articles work done.

(b) Electrical Works :

390 Nos. of Electrical jobs have completed

**(D) EXECUTIVE ENGINEER (MECHANICAL) EASTERN SUBURBS AT T-WARD
OFFICE, MULUND**

The details of Electrical and Mechanical maintenance works carried out during the year 2002-2003.

i) 155 Nos. of estimates prepared of cost of	Rs. 68,16,110/-
ii) Cost of departmental works carried out	Rs. 89,000/-
iii) Cost of works carried out by private agencies	Rs. 86,26,959/-

MECHANICAL REPAIRS SHOPS (EASTERN SUBURBS)

Works done :-

This Section has completed 444 Nos. of jobs & attended 536 Nos. of break down.

EXECUTIVE ENGINEER (MEDICO ELECTRONIC CELL)

The works carried out by M.E. Cell are as under :-

- (1) 286 Nos. of equipments of Nair Hospital repaired in the spot.
- (2) 116 Nos. of equipments of L.T.M.G. Hospital repaired in the spot.
- (3) 566 Nos. of equipments of K.E.M. Hospital repaired in the spot.
- (4) 438 Nos. of equipments of Peripheral hospital repaired in the spot.
- (5) 165 Nos. of equipments of Rajawadi Hospital repaired in the spot.
- (6) 262 Nos. of equipments of Bhabha Hospital (Bandra) repaired in the spot.
- (7) 65 Nos. of equipment of R. N. Cooper Hospital repaired in the spot.
- (8) 81 Nos. of equipments repaired by staff concerned in Workshop.

In-all 1979 equipments have been repaired.

CITY ENGINEER

The information regarding the works carried out by sub-divisions under the control of this Department during the year are as under :

The expenditure incurred on execution of Loan works is Rs. 74.02 crores, and Rs. 8.97 crores on execution of Revenue works Rs. 72.44 crores on establishment. The Expenditure incurred on other Heads on Loan Works Budget Rs. 15.58 crores and on Revenue Budget Rs. 7.80 crores. The revenue earned by deptts. during the year is Rs. 32.09 crores.

Dy. C. E. (Planning & Design)/Municipal Architect :-

45 Block estimates for civil works costing to Rs. 64.64 crores and 44 detailed plans and estimates amounting to Rs. 57.91 crores were prepared and contracts awarded were to the tune of Rs. 13.80 crores. Contractors for civil works contract were appointed for 27 divisions, 3 contracts were awarded for supply of drawing material etc. under schedule VI and estimates amounting to Rs. 417.45 lakhs were prepared for waterproofing works and 34 contracts were awarded by the above division.

8 contracts amounting to Rs. 57.91 lakhs were awarded in City, W. S. & E. S. for providing furniture to citizens facilitation centers & 1 contract amounting to Rs. 5.06 lakhs for providing furniture to computerization at L. B. S. Octroi Check Naka, Mulund.

As per report of the Honble Judge Mr. Dhanuka Committee submitted to Mumbai High Court, 8 contractors are appointed for carrying out major repairs to Municipal School buildings in City, W. S. & E. S. area.

Building Construction Branch

So far as Housing is concerned, no civil work carried out. However, 3 waterproofing treatment works costing to Rs. 11.96 lakh were carried out.

So far as the buildings, other than housing is concerned 3 civil works and 12 water proofing treatment works to the school building in City area costing Rs. 330.21 lakhs and 4 civil works costing Rs. 127.22 lakhs in western suburb area and 1 civil work in eastern suburb area costing Rs. 8.46 lakhs were carried out.

1 civil work costing 9.32 lakhs and 2 waterproofing treatment works costing rs. 8.13 lakhs were carried out in Markets in City area.

Similarly, in the works under Hospitals, Maternity homes and Dispensaries, 1 waterproofing treatment work costing Rs. 1.32 lakhs in City area was carried out.

In other works in City area 7 civil works including 1 work under D. P. D. C. costing to Rs. 251.32 lakh and 2 WPT work costing Rs. 8.03 lakh and in Eastern suburbs area 4 civil works costing Rs. 225.87 lakh and 4 civil works costing Rs. 80.80 lakhs were carried out in western suburbs.

Slum Improvement

Report for Slum Improvement Deptt. is submitted by D. M. C. (Z-VI)'s office and the same department is closed.

Environment Department.

STATISTICAL INFORMATION OF WORK DONE BY ENVIRONMENT DEPARTMENT DURING THE YEAR 2002-2003

ANNEXURE 'A'

Name of the Deptt.	Description of important activities item wise	Performance during the year 2002-2003	
		Fix Monitoring	Mobile Monitoring
Dy. City Engineer (Civil) Environment	1. Ambient Air Quality Monitoring		
	i) One Station operated	685 Nos. of 6 Sites	156 Nos. of 3 Sites.
	ii) Samples collected and analysed	58,024	44,096
	a) Water & waste water		
	b) Air		
	2. Advising the concerned Ward Officer for Enforcement of control Measures to prevent pollution.		
	i) Disposal of complaints	263	
	ii) Scrutiny of proposals and cases	234	
	iii) No. of industries inspected & scrutinized os.	1229	
	3. Emission Source Inventory		
	i) Questionnaire of factory Data	200	
	ii) Stack Monitoring	17	
	iii) Waste Water Analysis	134	
iv) Noise complaints Nos.	17		
v) Yearly Noise Survey	353		
vi) Auto Exhaust Analysis	615		

Ward Offices, Maintenance Division :-

The number of municipal buildings in City area and in suburbs area are as below :-

(a) Housing tenements - 24678 housing tenements in City area and 2710 housing tenements in suburbs area.

(b) Other Bldgs. tenements - 1029 other Bldgs. tenements in City area and 3669 other Bldgs. tenements in suburb area which include schools, hospitals, cemeteries etc.

With a view to maintain the municipal properties, an expenditure of Rs. 869.25 lakhs (i.e. Rs. 360.05 lakh for City and Rs. 509.20 lakhs for suburbs) was incurred on maintenance of municipal properties. Out of which Rs. 332.02 lakh were incurred on general maintenance and Rs. 537.23 lakh were expended on new works and special repair works.

2896 works were carried out through Civil Works Contractors costing to Rs. 4,244.63 lakhs (i.e. Rs. 1,295.70 lakhs for City area and Rs. 2,448.93 lakhs for suburbs area). 17,812 works were completed departmentally costing to Rs. 394.65 lakhs.

Bridges Deptt.

STATEMENT SHOWING THE LIST OF WORKS COMPLETED DURING THE PERIOD FROM 1-4-2002 TO 31-3-2003.

Sr. No.	Name of work	Total Contract cost and date of completion (in Crore)	Expenditure (1-4-2002 to 31-3-2003) (in Crore)
1.	Extension of skywalk at Charni Road Railway Station on East side.	0.17 20-10-2002	0.08
2.	Extension of the existing FOB at the Northern end of Marine Line Railway Station across M. K. Road.	0.13 13-11-2002	0.07
3.	Widening of existing Ratan Nagar Bridge over Dahisar River, Borivali (East).	0.67 16-6-2002	0.05
4.	Construction of bridge at Lalji Pada and Box culvert at Valnai on 120 ft. wide link road and road work joining two bridges at Malad (West).	8.03 17-01-2003	2.44
5.	Sub-soil investigation for eastern approach of ROB in lieu of L. C. No. 31, Kandivali (East).	0.04 22-6-2002	0.02
6.	Construction of approach road and retaining wall for widened bridge across Central Railway along M. G. Road, Ghatkopar.	0.20 26-4-2002	0.04
		Total Expenditure :	Rs. 2.70

Subject : Administrative Report of D. M. C. (E)'s office for the year 2002-2003.

Reference : Circular No. MOP/216 dated 30-6-2003.

(1) (One) The Administrative Report for 2002-2003 of Municipal Corporation.

Shri V. A. Shringarpure was appointed as Dy. Municipal Commissioner (Engineering) with effect from 3-8-2001 as per order No. MPS/3236 (775) dated 3-8-2001. The departments placed under the control of D. M. C. (E) vide M. C.'s circular No. MPS/3273 (489) dated 7-8-2001 were as follows :

1. Chief Engineer (Mumbai Sewerage Disposal Project)
2. Chief Engineer (Sewerage Project)
3. Chief Engineer (Sewerage Operation)
4. Chief Engineer (Storm Water Drain)
5. Chief Engineer (Mechanical & Electrical)
6. Dy. Chief Engineer (M. & E.) S. P.

Shri V. A. Shringarpure, D. M. C. (E) has retired on 31-7-2002 (After office hours) due to superannuation. Therefore, by order No. MPS/6681 (513) dated 5-8-2002, the aforesaid departments were placed under the control of Shri M. R. Sohoni, Dy. Municipal Commissioner (Special Engineering) in addition to his own work.

Thereafter, by office order No. CE/18598/EA-I dated 11-11-2002, Shri B. M. Saraiya, Chief Engineer (Mumbai Sewerage Disposal Project) was appointed as D. M. C. (E) in charge and he has retired on 30-11-2002 after office hours due to superannuation.

Thereafter, by A. M. C. (P)'s order No. CE/20096/EA-I dated 2-12-2002, Shri A. G. Haldavnekar, Chief Engineer (Mech. & Elect.) has been appointed as Dy. Municipal Commissioner (Engineering) in charge with effect from 1-12-2002.

The departments placed under the control of D. M. C. (E) vide M. C.'s circular No. MPS/1570 (477) dated 20-2-2001, remained same till 31-3-2003).

(2) (Two) The Name of the Head of the Department and Educational Qualification for the period from 1-4-2002 to 31-3-2003.

The list is attached herewith. (Pg. No. 18).

(3) (Three) Incident wherein to Act as per Bombay Municipal Labour Law 1890 : No.

(4) (Four) Court Decision (Awards of Adjudication) : Nil.

Sd/-

D. M. C. (Engineer)

Sub : Administrative Report of Chief Engineer (Sewerage Project) Deptt. for the year 2002-2003.

Ref : M. C.'s Circular No. MOP/216 of 30-6-2003.

(ONE) The Administrative Report of Municipal Corporation of Greater Mumbai for the year 2002-2003 :-

Shri A. B. Burute was appointed as Chief Engineer (Sewerage Project) from 10-1-2002 as per Office Order No. MPS/4554 (822) dated 9-1-2002. He retired due to superannuation from 1-8-2002.

As per Office Order No. MPS/F/3351 dated 5-10-2002 Shri S. K. Kothari, Dy. Chief Engineer (Sewerage Project) P. & D. was allowed to look after the work of Chief Engineer (Sewerage Project) in addition to his own duties from 1-8-2002 in place of Shri A. B. Burute, Chief Engineer (Sewerage Project) retired. This arrangement was continued till 4-12-2002. The work assigned previously to Shri A. B. Burute was assigned to Shri S. K. Kothari during the period from 1-8-2002 to 4-12-2002.

As per Office Order No. CE/20100/EA-I dated 5-12-2002 Shri J. T. Barbhaya, Dy. Chief Engineer (S. P.) Construction was allowed to look after the work of Chief Engineer (Sewerage Project) in addition to his own duties from 5-12-2002 to 31-3-2003. The work assigned previously to Shri S. K. Kothari was assigned to Shri J. T. Barbhaya during the period from 5-12-2002 to 31-3-2003.

The following sections were assigned to Chief Engineer (S. P.).

(A) Dy. Chief Engineer (Sewerage Project) Planning & Design (Details of the work done by this section during the year 2002-2003 are attached herewith at Appendix 'A' & 'B').

(B) Dy. Chief Engineer (Sewerage Project) Construction (Details of the work done by this section during the year 2002-2003 are attached herewith at Appendix 'C' & 'D').

(TWO) Names and Qualification of the Heads of the Deptt. during the period from 1-4-2002 to 31-3-2003 is as under :-

Sr. No.	Designation	Name of the Officer	Qualification	Period		Remarks if any.
				From	To	
1.	Chief Engineer (S.P.)	Shri A. B. Burute	B.E. (Civil)	1-4-2002	31-7-2002	Superannuated w.e.f. 1-8-2002
2.	Chief Engineer (S.P.) I/c.	Shri S. K. Kothari	B.E. (Civil)	1-8-2002	4-12-2002	Worked as Incharge in vacant post of Ch.E. (S.P.)
3.	Chief Engineer (S.P.) I/c.	Shri J. T. Barbhaya	B.E. (Civil)	5-12-2002	31-3-2003	Do.

(Three) Awards of Adjudication.

The following two arbitration proceedings were in progress :

1. M/s. Asian Tech. Ltd., Contract 27/28A - 7th Arbitration.
2. M/s. Prestress Products (India) Ltd. - Contract 8/A.
3. M/s. Asian Tech. Ltd., Contract 27/28A - 3rd Arbitration.
4. M/s. Asian Tech. Ltd., Contract 27/28A - 5th Arbitration.
5. M/s. Mohinder Singh & Co., Contract 3/A (a).
6. M/s. Mohinder Singh & Co., Contract 3/A (b).
7. M/s. Mohinder Singh & Co., Contract 3/A (c).
8. M/s. C. D. Builders, Contract 20/A.

The Following Arbitration Awards were challenged in the Mumbai High Court.

1. M/s. Prestress Products (India) Ltd., Contract 4A/5A
2. M/s. Jog Engineering Ltd., Contract 9/AA.
3. M/s. Prestress Products (India) Ltd., Contract 8/A.
4. M/s. Asian Tech. Ltd., Contract 27/28A - 4th & 6th Arbitration.
5. M/s. Mohinder Singh & Co., Contract 3/A.

APPENDIX - A

Details of plans and estimates proposed for sewerage works for period

from 1-4-2002 to 31-3-2003.

Sr. No.	Particulars	
1.	No. of proposed plans	50
2.	No. of paper tracings	18
3.	No. of BEST and Central Cell Remarks papers	3000
4.	No. of Ammonia print copies	2500
5.	No. of block estimates	13
6.	Total amount of block estimates	Rs. 5.96 Crores
7.	Details of plans and estimates	14
8.	Total amount of detailed estimates	Rs. 32.32 Crores
9.	No. of tenders invited	5
10.	No. of contract awarded	10
11.	Details of estimates in hand	04
12.	Total approximate cost of detailed estimates in hand	Rs. 77 lakhs.

APPENDIX - B

Particulars of detailed plans and estimates completed in all respects referred in Appendix - A.

Sr. No.	Particulars	No. of estimates	Estimated cost	Remarks
1.	Sewer	13	12.98 Crores	
2.	Pumping Station	...	...
3.	Rising mains	...	...
4.	Treatment Plants	...	...
5.	Desilting of sewers	...	...
6.	Miscellaneous	...	...

APPENDIX - C

I) The details of conveyance works completed during 2002-2003.

(Rs. in lakhs)

Sr. No.	Area	No. of works completed	Expenditure incurred during the year 2002-03	Cumulative Expenditure	Remarks
1	City	03	69.20	176.57	...
2	Western Suburbs	12	180.95	692.20	...
3	Eastern Suburbs	08	502.83	1,043.23	...
4	Eastern Suburbs (Micro.)	...	...	...	...
TOTAL		23	752.98	1,912.00	...

II) - Details of conveyance works in progress during 2002-03.

(Rs. in lakhs)

Sr. No.	Area	No. of works in progress	Expenditure incurred during the year 2002-03	Budget Estimate (Rs. in lakhs)	Revised Estimate (Rs. in lakhs)
1	City	01	34.77	90.66	35.00
2	Western Suburbs	10	231.85	506.52	407.35
3	Eastern Suburbs	09	155.80	342.59	272.08
4	Eastern Suburbs (Micro.)	01	624.90	565.40	868.00
TOTAL		21	1,047.32	1,505.10	1,582.43

III) Pumping & treatment works completed during 2002-2003 : NIL.

IV) Details of Pumping & Treatment works in progress : NIL.

APPENDIX - D

Statement showing the length of sewer lines laid during the year 2002-03

Sr. No.	Area	230 mm.dia.	300 mm.dia.	350 mm.dia.	400 mm.dia.	450 mm.dia.	500 mm.dia.	600 mm.dia.	700 mm.dia.	800 mm.dia.	1,000 mm.dia.	1,200 mm.dia.	1,400 mm.dia.	1,800 mm.dia.	Total
1	City	...	...	...	...	152	...	...	...	...	...	...	...	...	152
2	W. S.	2,636.9	1,506	149.35	232	...	110.5	...	23	...	16.85	22.5	77.9	...	4,775
3	E. S.	610.3	895	210	...	845	360.65	1,056.1	...	20	174.8	...	...	...	4,171.9
4	Microtunneling	169	143	21	79	412
TOTAL		3,247.2	2,401	359.35	232	1,166	614.15	1,056.1	23	41	270.65	22.5	77.9	...	9,510.9

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**Chief Engineer
(Sewerage Project)**

Sub : The Administrative Report of D. M. C. (S. E.)'s office for the year 2002-2003.

The Administrative Report of D. M. C. (S. E.)'s office is as under :-

Shri M. R. Sohoni, was working as D.M.C. (S. E.) from 1-4-2002. Due to superannuation of Shri M. R. Sohoni, D. M. C. (S. E.) on 28-2-2003, Shri R. K. Bhatia, was appointed as D.M.C. (S.E.) I/c from 1-3-2002 vide M. C.'s office order No. MGC/F/6023 dated 28-2-2003.

Department/works under purview of D. M. C. (S. E.) are as follows :-

1. Hydraulic Engineer.
2. Chief Engineer (Common Services)
3. Chief Engineer (Water Supply Project) and Long Rang Planning Cell.
4. Dy. Ch. Engineer (Project Planning & Control Cell) and works related to IBRDA/IDA.

Due to superannuation of Shri V. A. Shringarpure, D.M.C. (E.) on 31-7-2002, Shri M. R. Sohoni, D.M.C. (S.E.) was looking after the work of D.M.C. (E.) in addition to his own work from 1-8-2002 as per office order under No. MPS/6681 (513) dated 5-8-2002 and again as per office order under No. MPC/7477 (516) dated 23-10-2002. Shri V. R. Kirtane (Director-E.S. & P.) was looking after the work of Chief Engineer (SWD)'s department in addition to his own work from 1-11-2002.

However, vide A.M.C. (P)'s order under No. AMC/P/1874 dated 7-11-2002, during the leave period of Shri M. R. Sohoni, D.M.C. (S.E.) from 7-11-2002 to 15-11-2002, all urgent work in respect of Department under D.M.C. (S.E.) placed under the control of A.M.C. (P) and from 7-11-2002 all urgent works in respect of department under D.M.C. (E), placed under the control of Shri B. M. Saraiya as D.M.C. (E) (I/c), till his regular order as D.M.C. (E) is issued.

The department placed under the control of D.M.C. (S.E.) remained unchanged till 31-3-2003.

Sd/-
D. M. C. (S. E.)

WATER SUPPLY & SEWERAGE DEPARTMENT

Subject : Administrative Report of Ch. Eng. (Common Service)'s Deptt. for the year 2002-2003.

Chief Engineer (Common Services) department mainly deals with the following activities.

1) Purchase of material required for Water Supply operation carried out by different departments of W.S.S.D.

2) Storing of material in the best possible manner and supply it as per the requirement of W.S.S.D.

3) Maintenance and Operation of vehicles for different sections of W.S.S.D.

These activities are controlled by Chief Engineer (Common Services), with the assistance of the Dy. Chief Engineer (Stores / Purchase) - I, Dy. Ch. Eng. (Stores/Purchase) - II (not working in this department) and Dy. Chief Engineer (M & E) C.S. who are handling Purchase Stores, M & E including transport department.

PURCHASE :-

Material required by various consuming departments of W.S.S.D. is purchased by inviting Tenders/ Quotations. The Major items for which, orders were placed during the year 2002-2003 are as under :--

Sr. No.	Particulars of item	Quantity in M.T.	Cost in Rupees
1.	Ferric ALum Liquid	32,000	9,18,00,000.00
2.	Liquid Chlorine In Container	3,500	4,79,81,000.00
	In Cylinder	200	50,00,000.00

For purchase of CI Pipes/MS Pipes/MSGI pipes, Three Nos. of Local Tenders were invited for material, costing Rs. 2,35,63,451.00.

96 Local Quotations were invited for material costing Rs. 68,48,267.66.

2 Nos. of Direct Purchase of Pig Lead costing to Rs. 12,53,670/-.

One No. of auction was held for disposal of unserviceable scrap material lying at various stores departments costing Rs. 38,10,849.00.

PURCHASE (M&E) : During the year 2002-2003.

(1) Nine tenders for various materials such as welding rods bearings, welding machine, dry cells, torches, safety shoes etc. were invited at the total cost of Rs. 51,72,605.00.

(2) 94 Quotations at the total cost of Rs. 84,66,209.00 were invited for electrical equipments, torch, Industrial Asphalt Capacitor, Split Collar and C.L. Jiffy Fittings, Unikote 1000 Anti corrosive Paint etc.

(3) 634 Nos. of M.P.O.s are placed for automobile schedule at the total cost of Rs. 2,65,93,765.00. And 25 Nos. of M. P. O.'s are placed for C. I. Jiffy & Easy Link. M. J. Fittings and C. I. Sluice Valves at a total cost of Rs. 43,98,335.00.

(4) During the year 2002-2003, Annual Rate Contract for supply of S.K.F. Bearing is made for Rs. 7,21,871.00.

STORES :-

The item code directory consisting of 28193 items is updated by adding 57 new items during the year 2002-2003, which now consist of 28250 items in 40 groups as on 31-3-2003.

The total cost of material consumed during the year 2002-2003 was Rs. 16,53,71,239.75.

The total cost of balance inventory of all stores as on 31-3-2003 was Rs. 20,01,57,414.70.

The total No. of opening items on all the master files of all stores as on 1-4-2002 was 23,916/-.

The total No. of items added during the year 2002-2003 are 825.

The total No. of items deleted during the year 2002-2003 are 4,745.

The No. of closing items on all the master files as on 31-3-2003 of all 40 (Fourty) Stores is 19,996.

Transport W.S.S.D.

For rendering various vehicle services to W.S.S.D., there are 300 vehicles in the fleet at nine different garages by the end of 31-3-2003.

The various services rendered to different user departments in the year 2002-2003 are 1,07,836 in vehicle shifts.

Expenditure on repairs and maintenance of vehicles from Departmental Operation is Rs. 1,08,67,576.00.

REVENUE EARNED :-

Revenue earned for vehicles supplied to different sections of W.S.S.D. is Rs. 20,03,29,542.00. and Rupees 4,89,500.00 earned from disposal of scrapped vehicles.

So far as, Capital Expenditure Budget of Ch. Eng. (C.S.)'s Deptt. is concerned, out of the provision of Rs. 30,00,000.00/- made for the year 2002-2003. expenditure of Rs. 14.70 lakhs was made during the year.

Provision of Rs. 20/- crores was made during the year 2002-2003 for purchase of material under the head Advance & Suspense Account, Inventories & Stores and material purchased during the year costing Rs. 9,51,75,874.80.

Sd/-

Ch. Eng. (Common Services)

SOLID WASTE MANAGEMENT DEPARTMENT

Administration Report of Solid Waste Management Department for the year 2002-2003.

The Department of Solid Waste Management comprised of Conservancy and Transport Department and it works under the direction and control of the Chief Engineer (Solid Waste Management), He is assisted in the work by three Deputy City Engineers (S.W.M.) One Head Supervisor (SWM), six Dy. Head Supervisors and by three Executive Engineers in the Transport Wing. The Transport Department provides vehicles for transportation of refuse.

Solid Waste Management :

The services consist of collection, removal and disposal of garbage and sweepings from public roads, streets, foot-paths and by lanes and maintenance of dumping grounds. The work removal of silt from house gullies is also undertaken.

Collection of Refuse Debris etc. :

At present 4000 mt. tonnes organic waste and 2000 mt. tonnes debris besides 500 mt. tonnes Bio-Medical Waste aggregating to 6500 mt. tonnes garbage is generated per day from all the 24 administrative wards of the Corporation.

Transport of Refuse :

Transportation of refuse as collected above was carried out by engaging mechanical traction. Total vehicles trips employed for removal of refuse during the year are as under :-

Sr. No.	Area	Municipal Vehicles Trips	Vehicles Trips on Contract	Total Vehicles Trips
1	City, W/S & E/S	4,14,247	5,06,333	9,20,580

Disposal of Refuse :

The final disposal of refuse was done by reclaiming low lying land at Gorai in the Western Suburbs and Deonar and Mulund in the Eastern Suburbs. Total disposal of waste during the year 2002-2003 at Dumping grounds was approximately 28,22,180 mt. tonnes.

Public and Private Laterins and Urinals :

Sulabh International was entrusted with the work of construction and maintenance of 267 P.S.Cs on the basis of No Loss No Profit in the year 2002-2003. Total 437 P.S.C. blocks were constructed and commissioned. Besides some P.S.C's are under construction through N.G.O.'s. All the P.S.C.'s so commissioned are giving satisfactory services.

Prevention of Nuisance :

48 teams of Nuisance Detectors deployed by Corporation for detecting the cases of spitting and using open places for attending natural calls and other nuisance causing uncleanliness to whom powers under Section 115 of Mumbai Police Act are delegated have detected 4,78,481 cases and recovered Rs. 3,78,29,516/- being Administrative Charges.

Conservancy Services :

An amount of Rs. 66,96,000/- was received for rendering conservancy services to private agencies, exhibitions etc. and towards trade refuse charges.

Expenditure on Conservancy Services for the year 2002-2003 :

The total expenditure for Div. I, II and III during the year was Rs. 3,41,45,44,000/- out of which Rs. 3,40,54,05,000/- was for clearance, transportation and disposal of refuse of 23.72 lacs metric tonnes.

The cost of removal per tonne of garbage comes to Rs. 1,436/- and per capita Rs. 283/- per year.

Sd/-
Chief Engineer (SWM)

SOLID WASTE MANAGEMENT DEPARTMENT

So far as the S.W.M. Deptt. Div. I, II and III the statistical data regarding Revenue and Expenditure for the year 2002-2003 for City / W / Sub / E / Sub is given below :-

D) - Revenue :		(Rs. In Thousand)			
Head	Div-I (in Rs.)	Div-II (in Rs.)	Div-III (in Rs.)	Total (in Rs.)	
1. Expenditure on Establishment :					
V. Solid Waste Management	174506	61249	57060	292815	
(A) Supdt. & Inspection (Supervisory & Sub-ord. (Labour, Tech. & others O. T. Allowance).					
(B) Conservancy Services					
(i) Collection of Refuse (Scavengers)	672429	214467	265015	1151911	
(ii) Loading & Removing of Refuse. (Motor Loader).	350522	126128	62765	539415	
(iii) Halalkhore	49947	49802	36485	136234	
(iv) K. V. S. S.	1177	...	13321	14498	
(C) Conservancy Services in Municipal & Govt. Slums.					
(i) Supervisory & Subordinate/- Labour, Tech. & others.	116022	93300	160770	370092	
(d) Conservancy Services in declared private slums.					
(i) Labour, Tech. and others.	...	...	...	...
Total	1364603	544946	595416	2504965	
2. Expenditure from Rev. Budget :					
(i) Rev. Exp. on Maintenance of Properties etc.	6165	...	1130	7295	
(ii) Exp. on Transport (hire & Mun.)	332792	145657	79631	558080	
(iii) Exp. on removal of debris	14878	19492	5615	39985	
(iv) Exp. on other heads	72034	63706	159340	295080	
Total	425869	228855	245716	900440	
3. Exp. from Loan Work Budget	335	2799	6005	9139	
Grand Total (1+2+3)	1790807	776600	847137	3414544	

Sd/-
Chief Engineer (S.W.M.)

ESTATES AND LAND MANAGEMENT DEPARTMENT

ADMINISTRATION REPORT FOR THE YEAR 2002-2003

1) Money Spent	...	Rs. 5,62,46,657.00
2) Money earned	...	
i) Rent from tenants and leases.	...	Rs. 9,85,44,874.00
ii) Other	...	Rs. 22,62,59,952.00

Long Leases :

Two plots were leased out during the year 2002-2003. The total number of plots disposed off upto 2002-2003 were 4232 with an annual ground rent is Rs. 2,59,22,540/-.

The ground rent is calculated at 15% p.a. instead of 10% p.a. as per Improvement/ Corporation Resolution No. ICR/658 of 23.3.1993 and C. R. / 240 of 22.6.1993 w.e.f. 1.11.1993.

A proposal for taking action under section 33 (7) of amended Development Control Regulations of 1991, a Committee is formed under supervision of Municipal Commissioner. Improvement Committee / Corporation has accorded sanction to the 30 redevelopment proposal submitted by the Co-op. Hsg. Societies of Municipal tenants staying in the old municipal buildings constructed prior to 1940 which are in dilapidated conditions. Out of these proposal in 10 schemes rehabilitation of tenants has already been done.

From the 30 proposal total Rs. 228 crore approx. capitalized value is expected and out of this now Rs. 27.25 crores approx. has been recovered.

Apart from this in 18 schemes NOC in the form of Annexure-II has been issued and further execution of the scheme will be done expeditiously.

Vacant Land Tenancy.

There are in all 4433 V. L. Ts. in the possession of Estates Department. The Demand and Recovery, arrears of V. L. T. Rent is as below :--

Year	No. of V.L. Ts.	Demand	Recovery	Arrears.
2002-2003	4433	51,61,677/-	45,64,206/-	35,10,797 /-

Building Tenancy.

There are in all 46,517 tenements in the possession of Estates Department.

The Demand & Recovery, of Building Tenancy is as below :--

Year	No. of T/s.	Demand	Recovery	Arrears
2002-2003	46,517	3,70,91,749/-	3,95,74,543/-	14,20,003/-

The recovery of rent of the Dormitory at Saboo Siddique Road amounting to Rs. 95,500/- during the year is recovered.

The total lease hold plots are 4232 and the yearly demand of the plot is Rs. 2,59,22,540/- and Recovery Rs. 1,33,28,270/-.

Sd/-

**Asstt. Commissioner
(Estates)**

MUMBAI FIRE BRIGADE

ADMINISTRATIVE REPORT FOR YEAR 2002-2003.

There are 24 fire stations in Greater Mumbai, out of which 15 fire stations are in City, 05 fire stations are in Western Suburbs and 04 fire stations in Eastern Suburbs. During the year, total receipt by way of fire tax and other received aggregated to Rs. 42,24,69,481.00 and total revenue expenditure including establishment cost amounted to Rs. 39,73,67,093.00.

Fire Brigade personnel responded 8664 emergency calls wherein 344 persons were dead and 1245 persons were injured. 28 Fire Brigade personnel were also injured. The Estimated loss aggregated to Rs. 5,87,59,947.00 due to fires in City and Suburbs. Approximately 1,16,78,225 liters water was used to extinguish the fires. There are about 11,138 water hydrants in City and Suburbs. Total receipt by way of hiring 15 Ambulances during the year aggregated to Rs. 45,225.00

In 2002-2003, total 6470 fire prevention cases were received out of which 5077 were disposed. Observance of Fire Service Day on 14th April 2002 and Fire Prevention Week from 14th April 2002 to 20th April 2002 was celebrated. Fire drill competition was also conducted. Mock Fire Fighting, demonstrations, lectures and documentary films were also arranged. Fire Brigade also participated in Republic Day and Maharashtra Day parades. Fire Brigade also continued welfare activities by way of library for staff and Balwadi for their children's.

Sd/-
**Chief Fire Officer,
Mumbai Fire Brigad**

MARKET DEPARTMENT

Administrative Report for the year 2002-2003 of Market Department.

1) Annual Income during the year 2002-2003	:	24,88,27,719
2) Annual Expenditure during 2002-2003	:	15,91,05,199
3) Municipal Markets	:	101
4) Private Markets	:	18
5) Licence issued to outside Market shop	:	1236/-
6) Staff of Market department		
(a) Administrative staff	:	61
(b) Outdoor staff	:	1116
7) Action taken against illegal imported		
Slaughter of animals :		
(a) Raids carried out	:	5941
(b) Animal seized	:	8162
(c) Live fowls	:	18167
(d) Meat seized and destroyed	:	59,543 Kg.
(e) Amount realised	:	Rs. 30,85,050/-
8) Immunisation of cattles & Dogs	:	1207
Annual Income during the year 2002-2003	:	24,88,27,719
Yearly Expenditure during the year 2002-2003	:	15,91,05,199/-
Municipal Markets		
(A) 1) Wholesale Markets	:	002
2) Retail Markets	:	99
		101
Private Markets		
B) 1) Wholesale Markets	:	..
2) Retail Markets	:	18
		18
A + B = C i. e.		
C)1) Total Wholesale Markets	:	002
2) Total Retail Markets	:	117
		119
Private licenced shops for meat	:	1236

Sr. No.	Total
1. Asstt. Commissioner (Markets)	1
2. Dy. Supdt. of Markets	1
3. Asstt. Supdt. of Markets	4
4. Asstt. Engineer	1
5. Office Supdt. of Markets	1
6. Head Clerks	8
7. Head Inspector	22
8. Jr. Engineer (Civil)	2
9. Clerks	46
10. Jr. Steno, Typist, C. C. T.	5
11. Inspectors	211
12. Vet. Inspectors	2
13. Peons	221
14. Jamadar	5
15. Naik	6
16. Mukadam	7
17. Electrician	1
18. Carpenter (IInd Grade)	1
19. Labours	474
20. Lab-cum-Halalkhore	46
21. Halalkhore	27
22. Lady Halalkhore	4
23. Bigari	2
24. Dresser	1
25. Jr. Engineer (Elec.)	1
26. Jr. Inspector	8
27. Electrician (II Grade)	3
28. Lab-cum-Halalkhore (Lady)	1
29. Pump Operator-cum-Wireman (3)	2
30. Pump Operator	1
31. Electrical Lab.	1
	1116

Detail of the Markets of Each Division

	Municipal Markets	Private Markets	Licences issued to Outside Meat Shops	Revenue —	Cost of Establishments	Maintenance Cost
				Rs.	Rs.	Rs.
City	39	12	531	17,37,31,981/-	7,29,60,776/-	4,79,08,118/-
Western Subs.	39	4	371	5,93,57,253/-	1,15,55,768/-	1,15,28,031/-
Eastern Subs.	23	2	334	1,57,38,485/-	91,41,000/-	60,11,506/-
Total	101	18	1236	24,88,27,719/-	9,36,57,544/-	6,54,47,655/-

Vegetable, fruits, mutton, pork, poultry etc. are supplied through these Markets.

Raids carried out against illegal import and slaughter of animals -- 5941.

Total Raids carried out --

Animal seized

1. Sheeps/Goats	7880
2. Horned Cattle	276
3. Pigs	06
4. Live Fowls	18167

Stuff seized and destroyed.

1. Beef	56,261 Kgs.
2. Mutton	3,229 Kgs.
3. Pork	53 Kgs.

Amount realized

1. Disposal of Skin and Hides	Rs. 37,659/-
2. Disposal of Fish	Rs. 29,895/-
3. Fine Imposed by Court	Rs. 5,49,490/-
4. Disposal of live fowls	Rs. 4,62,622/-
5. By sale of seized animals	Rs. 20,05,384/-

Immunization of Cattle and Dogs.

1. No. of animals treated at Khar Vet. Dispensary	1207
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Sd/-
Asstt. Commissioner (Markets)

List of vacant post on the scheduled of Asstt. Commissioner Market (Eastern / Western / City)

Sr. No.	Category	City		Eastern Sub.		Western Sub.		Total post	Vacant post	Total scheduled post	
		Schedule sanctioned post	Vacant post	Schedule sanctioned post	Vacant post	Sanctioned schedule post	Vacant post			City	Total vacant post
1	Asstt. Commissioner Market	1	--	--	--	--	--	1	--	--	--
2	Dy. S. M. (Vet.)	1	--	--	--	--	--	1	--	--	--
3	Asstt. Supdt. Market (Non Vet.)	1	--	1	--	2	--	4	--	--	--
4	A. E. (Civil)	1	--	--	--	--	--	1	--	--	--
5	Jr. Eng. Civil	2	1	--	--	--	--	2	1	--	--
6	Jr. Eng. (Elect.)	1	--	--	--	--	--	1	--	--	--
7	Sub. Eng. (Elect.)	--	--	--	--	--	--	--	--	1	(Not Vacant)
8	Office Supdt.	1	--	--	--	--	--	1	--	--	--
9	Cashier	1	1	--	--	--	--	1	1	--	--
10	Head Clerk	4	--	1	--	3	--	8	--	--	--
11	Clerk	25	--	6+1 (Leave Reserved)	2	12	5	44	7	--	--
12	Clerk-cum-Typist	--	--	1	1	1	--	2	1	--	--
13	Eng.-cum-Marathi Typist	1	--	--	--	1	1	2	1	--	--
14	Jr. Stenographer	1	--	--	--	--	--	1	--	--	--
15	Sr. Vet. Officer	2	1	--	--	1	--	3	1	--	--
16	Head Inspector	12	8	3	1	4	1	19	10	--	--
17	Inspector	119	42	22	3	44	8	185	53	--	--
18	Jr. Inspector	5	3	1	1	--	--	6	4	--	--
19	Peon	140	16	24	5	57	7	221	28	--	--

Sr. No.	Category	City		Eastern Sub.		Western Sub.		Total post	Vacant post	Total scheduled post	
		Schedule sanctioned post	Vacant post	Schedule sanctioned post	Vacant post	Sanctioned schedule post	Vacant post			City	Total vacant post
20	Labour	332	55	50	12	92	10	474	77	--	--
21	Halalkhore	24	11	2	--	1	1	27	12	--	--
22	Lab. Cum Halalkhore	6	--	7	2	33	1	46	3	--	--
23	Lab. Cum Halalkhore Lady	1	--	--	--	--	--	1	--	--	--
24	Lady Halalkhore	2	--	1	--	--	--	3	--	--	--
25	Lady Halalkhore (Reli)	1	--	--	--	--	--	1	--	--	--
26	Mukadam	9	7	--	--	--	--	9	7	--	--
27	Electrician -- II	2	1	--	--	--	--	2	1	--	--
28	Electrician	1	1	--	--	--	--	1	1	--	--
29	Carpenter	1	--	--	--	--	--	1	--	--	--
30	Jamadar	5	5	--	--	--	--	5	5	--	--
31	Naik	6	6	--	--	--	--	6	6	--	--
32	Pump Operator	1	--	--	--	--	--	1	--	--	--
33	Pump Op.-cum-Wireman	2	--	--	--	--	--	2	--	--	--
34	Lab. (Elect.)	1	--	--	--	--	--	1	--	--	--
35	Vet. Inspector	2	2	--	--	--	--	2	2	--	--
36	Dresser	3	3	--	--	1	1	4	4	--	--
37	Bigari	9	9	--	--	2	2	11	9	--	--
38	Report Bearer	3	3	--	--	--	--	3	3	--	--
39	Casual Labour	--	--	--	--	1	1	1	1	--	--

DEONAR ABATTOIR

Administrative Report for the year 2002-2003

. All the units functioned smoothly during the year under report.

During the year under report, there is decrease in slaughter of sheep and goats, arrival and slaughter of horned cattle and pigs however increase in removal of sheep and goats as compared to the last year.

As usual special arrangements were made as per every year during the "Bakri Id" festival 2002-2003 for "sacrificial slaughter" of Horned Cattle in C-2 Cattle Holding Shed.

Educational Institution like Bombay Veterinary College of Maharashtra Animal & Fishery Science University, Nagpur, Local Self Government Institution, Mumbai and many other Educational Institution availed of the facility for demonstration, training etc., at Deonar Abattoir during the year under report.

Dignitaries from various States and also from abroad paid visits to the Abattoir and took advantage of technical expertise available.

The construction work of a full fledged Effluent Treatment Plant, as per the standard of the Maharashtra Pollution Control Board has been taken in hand at Deonar Abattoir, the same is expected to be completed in June, 2004.

PART - I

Year	Buff	Bull	M. B.	Sheep & Goats	Pigs
Brought					
2001-2002	68,073	1,04,406	53,688	25,58,976	60,006
2002-2003	62,955	95,500	38,350	26,14,042	57,500
Rejected					
2001-2002	1,038	4,045	403	2,280	13
2002-2003	989	3,286	259	906	85
Percentage of Rejection					
2001-2002	1.53%	3.87%	0.75%	0.09%	0.02%
2002-2003	1.58%	3.51%	0.63%	0.03%	0.15%
Animal Removed					
2001-2002	1	..	..	13,70,591	8
2002-2003	..	..	..	14,84,002	..
Slaughtered					
2001-2002	69,063	1,06,008	53,248	12,09,612	58,927
2002-2003	62,656	94,934	38,753	11,25,272	56,746

PART -- II

Meat	Quantity produced in ton		Quantity condemned in ton		Percentage of condemnation	
	2001-2002	2002-2003	2001-2002	2002-2003	2001-2002	2002-2003
Beef	31311.2	27933.6	70.54	67.67	0.23%	0.24%
Mutton	12096.1	11252.7	2.91	2.91	0.02%	0.03%
Pork	1178.5	1134.9	18.30	10.46	1.55%	0.92

PART III

Revenue collected at Deonar Abattoir

Head	2000-2001	2001-2002
1. Fair fees	2,54,71,593.00	2,51,60,814.00
2. Slaughter fees	8,42,20,032.00	8,15,32,318.00
3. Misc. Receipts	1,25,37,731.00	1,09,51,341.00
4. Rent	26,32,905.00	24,29,128.00
Total	12,48,62,261.00	12,00,73,601.00

General Manager,
Deonar Abattoir.

LICENCE DEPARTMENT

The Licence Department of Municipal Corporation of Greater Mumbai is fulfilling the obligatory duties of the Corporation enlisted in section 61(i) of the MMC Act.

In order to regulate the offensive and dangerous trades and to protect, safeguard the life, health and property of the citizens of Mumbai, various trades and storages of the commodities enlisted in schedule 'M' appended to section 394 of the MMC Act are regulated by issuing licences by Licence Department. In order to confiscate highly inflammable chemicals carrying fire risk and explosion hazard other than the provisions under the MMC Act. (1) Vigilance Squad of Licence Department is arranging Mass Raid and seizing unauthorised stock of inflammable and explosive chemicals (2) As per police law, they take action against unauthorised stockiest of explosive goods. The said goods so seized are redeemed as per Court's orders after recovering the redemption charges.

Policy in respect of grant of permission to the new licences and renewal of licences under Section 394 of M. M. C. Act, "No Objection Certificate" is obtained by concerned department i.e. Fire Brigade and Building/Factory. Licences are issued under the said act, in order to avoid hardship and delay, One Window System is implemented from 15 August 2001 in the ward is relaxed to a great extent.

1) In addition to that the following activities are being carried out by Inspectorial staff of Licence Department.

- (a) To regulate hawkers on the Municipal roads/footpaths by granting licences under section 313A/313B of the MMC Act. As per present policy, no new hawkers licences are granted except the cobbler pitch licences and PCO to the physically handicapped person through Government recognized Institutions.
- (b) To regulate different types of projections, stall boards, show cases cupboards, weather frames, steps (wooden) etc. by granting licences under sections 313 (i)(b)(c) of the MMC Act.
- (c) To regulate different types of advertisements by granting permits as per the provisions under section 328/328A of the MMC Act.

2) In addition following responsibilities are also carried out by the Inspectorial staff of the Licence Department.

Encroachment removal actions as per powers vested under section 314(c) of the MMC Act. against unauthorized hawkers carrying out business on Municipal roads/footpaths etc.

3) **HIGHLIGHTS :**

A. - EXPENDITURE ON THE DEPARTMENT

a) Establishment	...	...	Rs. 12,96,50,000.00
b) Others	...	...	Rs. 2,17,80,000.00

Total Rs. 15,14,30,000.00

B--Revenue earned by the Department :	Rs. 38,46,06,660.00
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**IV - STATEMENT SHOWING THE REVENUE POSITION
FOR THE YEAR 2002-2003**

Sr. No.	Particulars	No. of licences	Actual collection for the year 2001-02
a)	Licences for the storages and trades under section 393, 394, 412A of MMC Act.	59,488	10,68,46,950.00
b)	Licences for hawkers and squatters under section 313A/313B of the MMC Act and fees for removal of encroachment (Redemption charges)	16,623	5,61,77,469.00
c)	Licences for stall boards, projections under section 313(1)(b)(c) of the MMC Act.	47,681	4,18,45,248.00
d)	Licences for advertisements under section 328/328A of the MMC. Act.	12,936	14,42,89,520.00
e)	Miscellaneous receipts		2,08,90,793.00
f)	Ground rent		1,45,56,680.00
		Total	38,46,06,660.00

Statement showing No. of cases detected by vigilance squad and revenue realized by way redemption charges recovered by redeeming the unauthorized chemicals.

Ward	No. of cases detected during the year 2002-2003	Revenue realised
B	7	1,01,200
G/N	2	50,000
Total	9	1,51,200

Statement showing the No. of prosecutions launched and the fine inflicted thereby during the year 2002-2003.

Under Section 393, 394 & 412A		Under Section 313A/313B		Under Section 313(1)(b)(c)		Under Section 328/328A	
No. of prosecutions	Fine (Rs.)	No. of prosecutions	Fine (Rs.)	No. of prosecutions	Fine (Rs.)	No. of prosecutions	Fine (Rs.)
12,526	63,16,077	78	3250	697	1,45,825	7,398	11,22,900

*Sd/-
Superintendent of Licences*

SHOPS AND ESTABLISHMENTS DEPARTMENT

M. C.'s Administration Report Year 2002-2003.

The Shops and Establishments Department is entrusted with the work of implementation of following labour enactments in the jurisdiction of Brihanmumbai Mahanagarpalika.

1) Bombay shops and Establishments Act, 1948 and Maharashtra Shops and Establishments Rules, 1961.

2) The Minimum Wages Act, 1948 and the Maharashtra Minimum Wages Rules, 1963.

(In respect of the following Schedule Employments only).

(i) No. 13 : Employment in any residential hotel, restaurant or eating house as defined in the Bombay Shops & Establishments Act, 1948.

(ii) No. 17 : Employment in any shop or commercial establishment not being an employment in any bank or an Employment which is included under any of the other entries in the schedule of this Act.

(iii) No. 21 : Employment in Cinema Exhibition Industry.

3) The Payment of Wages Act, 1936.

4) The Maternity Benefit Act, 1961 and the Maharashtra Maternity Benefit Rules, 1965.

5) Child Labour (Prohibition, & Regulation) Act, 1986.

Salient Features :

a) Total Revenue Receipts	...	...	Rs. 6,18,35,000.00
b) Total Expenditure incurred on Administration (Exclusive of Provident Fund & Supervision Charges).			Rs. 3,84,26,000.00
c) Amount of fine realised -			
i) Bombay Shops and Establishments Act 1948	...	...	Rs. 92,78,445.00
ii) Minimum wages Act.	...	...	Rs. 1,08,150.00
		Total Rs.	93,86,595.00
d) Number of Employees benefitted under M. W. Act		:	458
e) Benefit realised under M. W. Act, 1948		:	Rs. 3,21,712.00
f) Other Statistical Information			
(1) Number of Establishments registered		:	3,83,368
(2) Number of Employees working therein		:	11,39,616
(3) Grant-in-aid received		:	Nil.

g) Information regarding visits and cases :

	Acts	No. of Visits	No. of Court Cases	
			Filed	Decided
1)	Bombay Shops & Estts. Act, 1948	1,95,623	14,904	*14,927
2)	Minimum Wages Act, 1948	6,912	86	*101

*Including previous year pending.

h) Information regarding complaints received in the year under report from various labour unions, workers and Commissioner of Labour etc.

Acts	Complaints pending	Complaints received	Complaints disposed	Complaints pending
1) Bombay Shops & Estts. Act, 1948	7	167	162	12
2) Minimum Wages Act, 1948	1	9	4	6
3) Payment of Wages Act, 1936	--	1	1	--
4) Maternity Benefit Act, 1961	--	--	--	--
Total :	8	177	167	18

During the year under report, an amount of Rs. 6,18,35,000.00 was realised by the department by way of income on account of registration, renewal fees, sale of forms etc., and the total expenditure incurred on the activities of the department was Rs. 3,84,26,000.00.

During the year, 1,883 Mass Raids (General and Special) were conducted for different purposes, out of that 768 Mass Raids were conducted for detection of women employment in the permit rooms/beer bars after prescribed closing hours.

This department has also been collecting Trade Refuse Charges which are three times more to the fees prescribed under schedule appended to the Maharashtra Shops & Estts. Rules, 1961. During the year under report an amount of Rs. 14,60,37,446.00 has been collected by this department towards Trade Refuse Charges for the Solid Waste Management Department.

During the reporting year 38,233 "A" forms have been received for new registration and 38,188 new Registration Certificates have been granted under One Window System.

*Chief Inspector
Shops and Establishment*

GARDEN DEPARTMENT

The Garden Department looks after the recreation activities of the Corporation and at present maintains 400 Gardens, 255 Playgrounds, 20 Gardens attached to Municipal buildings, 4 Terrace Gardens, 295 Traffic Island Gardens, 58 water fountains, 8 bandstands, 19 nurseries, 3 sale counters, 28 statues all over the Greater Mumbai.

1. Income	Rs. 86,97,844/-
2. Expenditure	Rs. 11,21,74,649/-
3. Amount Spent on Zoo	Rs. 48,26,800/-
4. Expenditure on New work	Rs. 1,13,925/-
5. Expenditure on Special Repairs	Rs. 6,78,337/-
6. Fine collected through Swachata Mohim (V.J.B.U.)	Rs. 27,355/-
Recreational Activities added during the year.	

Serial No.	Particulars	2001-2002 (Nos.)	City (Nos.)	Western Suburbs (Nos.)	Eastern Suburbs (Nos.)	Total for the year 2002-2003
1.	Gardens (Strips excluded)	387	1	10	2	400
2.	Playgrounds	248	...	5	2	255
3.	Fountains	58	...	...	...	58
4.	Bandstands	8	...	...	...	8
5.	Traffic Islands	292	3	...	...	295
6.	Nurseries	19	...	...	...	19
7.	Plant Sale Counter	3	...	...	...	3
8.	Statues	28	...	...	...	28
9.	Trees Planted	2,15,497	6,574	5,240	3,276	2,30,587
10.	Plants distributed at nominal rate Re. 1/-	4,30,135	15,151	34,729	1,395	4,81,410

Veermata Jijabai Bhosle Udyan - Zoo

Veermata Jijabai Bhosale Udyan - Zoo which is centrally located has remained one of the best attraction of the visitors as it was in the past. Shaddy trees and modern play apparata installed in the garden have provided attraction to the children.

During the year under report--

1. An exhibition cum Workshop regarding Horticulture was organised by Municipal Corporation of Greater Mumbai in Veermata Jijabai Bhosale Udyan. For the benefit of citizens of Mumbai similarly an exhibition with sale of plants were organized in City, Eastern Suburbs and Western Suburbs of Mumbai with the help of organizations dealing in nurseries.

2. Closed cages for Nocturnal animals/birds and open cages for Otter have been provided.

3. The following animals and birds have been bred during the year under report.

Animals	No.	Birds	No.
(1) Black Buck	15	(1) Budgeriver	8
(2) Four Horned	2	(2) Painted Stork	3
(3) Ribface Deer	3	(3) Black Swan	7
(4) Sambar Deer	4		
(5) Spotted Deer	2		
(6) Nilgai	2		
(7) Wild Boar	3		
(8) Porcupine	1		

Recreational activities :

During the year under report 13 Gardens, 7 Playgrounds and 3 Traffic Islands are added.

The existing gardens and playgrounds in City, Eastern and Western Suburbs having beautiful trees, shrubs, green lawns and flower beds were maintained properly.

During the year 2002-2003, 15,090 No. of trees were planted in Mumbai by this department and 51,275 No. of plants were distributed to the public at the nominal rate of Re. 1/- only per plant. At present approximately 2,30,587 trees are existing in Mumbai City.

Sd/-
Supdt. of Gardens

DR. BHAU DAJI LAD MUSEUM

This Museum is situated at the entrance of the Veermata Jijabai Bhosale Udyan at Byculla, in the year 1855, and is sequel of the ceaseless efforts of the eminent scholar, Dr. Bhau Daji Lad.

This Museum was open to the public on 2nd May 1872 and was named as 'Victoria and Albert Museum.' It was handed over to the Corporation on 1st October 1885. Later, it was renamed as 'Dr. Bhau Daji Lad Museum' from 1st November, 1975.

The Child Art Gallery has been established in this Museum for exhibition of the paintings of Child Artists on 30th March, 1994. Reference Library of the Museum is equipped with books especially of the History of Bombay Island. The sample books on Textiles products of India, in the form of set of 18 volumes written by Mr. Watson in 1866 are also available in the Reference Library. This Museum and the rare & valuable books in the Reference Library is recognized as a Research Centre of Old Mumbai's history. Museum building itself is one of the Heritage Monuments of Mumbai. Recently, as per Commissioner's suggestion, Museum Advisory Committee has been established for the development of this Museum. The Museum has started Clay Competition, "Shri Ganesh Prateema Matkam Spardha", since August, 1995, for the students of Municipal Schools.

A permanent photographic exhibition showing the rise and growth of City of Mumbai during the period from 1661 to 1931 has also been displayed at this Museum.

In order to make Museum presentation more attractive and to sustain interest of visitors in the Museum new thematic displays were planned and original successfully. The themes selected were Dassera, Deepavali, Makar Sankrant, Shiv Jayanti etc. Exhibits were drawn from our collection and supplemented by the use of photographs, colourful drawings and backgrounds etc.

Admission is free for children upto 3 years and on every Friday to children upto 12 years old. Unique feature of this Museum is a Child Art Gallery established on 30th March, 1994 for exhibiting art work exclusively of child artists. Museum Advisory Committee has been established for the development and progress of Dr. Bhau Daji Lad Museum.

Dr. Bhau Daji Lad Museum's Restoration & Revitalisation Memorandum of Understanding was signed by (Tripartite) M.C.G.M., INTACH & Bajaj Foundation on 3-2-2003.

**Curator,
Dr. Bhau Daji Lad Museum.**

MUNICIPAL SWIMMING POOLS

All the Municipal Swimming Pools in Greater Mumbai viz. Mahatma Gandhi Memorial Olympic Swimming Pool at Dadar, Sardar Vallabhbhai Patel Municipal Swimming Pool at Kandivali, Ghatkoper Lions Municipal Pool at Ghatkoper and General Arunkumar Vaidya Municipal Swimming Pool at Chembur were fully utilized by the public during the year under report. The number of casual swimmers and the regular members are on the increase scale from year. Concession facilities for the students were adequately utilized by Schol students.

Age Group National swimming competitions were held at Chinai in July 2002.

Nirlon Olympic Swimming Pool, Goregaon is closed for repairs due to leakage of water and other works from 16-7-1997.

FINANCIAL

Swimming Pool	Income	Expenditure	Remarks
1. M. G. M. O. S. Pool, Dadar	98,90,910	51,00,328	-
2. N. O. M. S. Pool Goregaon	-	11,23,774	Swimming Pool closed from 16-7-1997
3. G. L. M. S. Pool Ghatkoper	46,77,620	34,21,716	-
4. S. V. P. S. Pool Kandivali	51,93,234	42,60,725	-
5. G. A. V. S. Pool, Chembur	40,68,707	34,70,413	-

The expenditure in respect of all the swimming pools is shown above is exclusive of following charges.

- 1) Establishment cost of security guards.
- 2) Service charges for services rendered by :
 - i) Municipal Analyst
 - ii) A. E. Water works (Maint.)
 - iii) A. E. M. G./North
 - iv) P. C. O.

SWIMMERS

Swimming Pool	New Admissions	Casual Swimmers	School children	No. of Inst. reserved Sw. Pool	Private reservation hours and revenue collected
1) M. G. M. O. S. Pool Dadar	4557	7555	2719	15	393 Hours Rs. 7,56,250
2) N. O. M. S. Pool, Goregaon	Swimming Pool is closed for Major repairs since 16-7-97 hence no admissions made in the year.				
3) G. L. M. S. Pool, Ghatkoper.	3200	5610	1341	1	14 Hrs. Rs. 28,000/-
4) S. V. P. M. S. Pool, Kandivali	3342	10032	1570	3	80 Hrs. Rs. 1,91,000/-
5) G. A. V. S. Pool, Chembur	2041	200	900	3	74 Hrs. Rs. 1,77,750/-

Sd/--
Manager,
M. G. M. O. Swimming Pool

RAJA DR. BALDEVIDAS BIRLA KRIDA KENDRA

ADMINISTRATION REPORT FOR THE YEAR 2002-2003.

Raja Dr. Baldevdas Birla Krida Kendra, has a multipurpose Auditorium fully air-conditioned and equipped with normal electrical accessories, viz. flood lights, spot lights etc. for staging drama/musical concerts etc. The auditorium has a seating capacity with 625 push back type chairs. The Auditorium is rented to various organisations and individuals for staging dramas, entertainments, social functions, meeting etc.

Small Halls, viz. Children hall, Art Gallery and Boat House are also rented for drama rehearsals, meetings and exhibitions.

Municipal Departments also arrange their programmes at Birla Krida Kendra.

Birla Krida Kendra has a first grade Restaurant in its premises. It is open to the audience as well as to the public.

Thackers Caterers were awarded contract to run a canteen at Birla Krida Kendra since 1969 and the canteen contract is renewed with the sanction of Municipal Commissioner/Improvement Committee.

There is a space called Terrace Garden, which is also rented for marriages, receptions, lunches and dinners.

During the year under Report 2002-2003 the Auditorium, Boats House, Children Hall, Art Gallery and Terrace Garden have booked as follows :-

(1) Auditorium	:	Sessions closed for renovation from 1st July 2000.
(2) Boat House	:	Sessions 373
(3) Children Hall	:	Sessions 619
(4) Art Gallery	:	Sessions 603
(5) Terrace Garden	:	Sessions 172

This year revenue of Rs. 10,85,281/- was collected by way of booking of Art Gallery, Children Hall and Boat House and amount of Rs. 23,90,000/- was collected by way of Terrace Garden - Thackers Caterers, an amount of Rs. 20,74,642/- was expended against maintenance, repairs, establishment cost etc. Due to technical reasons, the renovation and repairs work of Birla Krida Kendra was delayed, since 1996-97 with result the condition of the auditorium is not proper and hence administration passed orders to revise the schedule of fees after repairs and renovation, that the fees are not revised since 1995. Aditya Vikram Birla Memorial Trust has agreed to carry out repairs/renovation of Birla Krida Kendra. The total cost will be borne by the said trust. After carrying out repairs/renovation and after revising the schedule of fees, there is no doubt that M. C. G. M. Municipal corporation of Greater Mumbai will receive very good revenue.

2. Statement Showing the name and the Qualifications of the Head of the Department who Held the Post During the Year 2002-2003.

Sr. No.	Designation	Name of the Officer	Qualification	Period	Remarks
1.	Manager	Post is Vacant	from 05-01-2001		
2.	Manager I/c	Shri Nishikant R. Varkanthe	B. Com. L. S. G. D.	1-4-2002 to 25-10-2002 26-10-2002 to 31-3-2003.	Post is vacant.

3. Occassions on which the provision of the Bombay Municipal Servants Act 1890 has to be brought into effect : No.

4. Awards of Adjudication : No.

Asstt. Manager,
Birla Krida Kendra

CIVIC TRAINING INSTITUTE & RESEARCH CENTRE

1)	Training Programme conducted in Administrative Technical, Financial & General Management etc.	259
2)	Class-room Utilisation	
	Target	1135
	Actually Conducted	1033
	Achievement	91%
3)	Seminars/Workshops on different Tpoics	01
4)	Project studies carried out	--
5)	The Chief Engineers working in C. T. I. & R. C. during the year 2002-2003.	

Sr. No.	Name of the Officer	Period (From -To)
1.	Shri B. M. Saraiya	01-04-2002 to 17-07-2002
2.	Shri A. M. Gor	18-07-2002 to 31-01-2003
3.	Post vacant	01-02-2003 to 28-02-2003
4.	Shri R. K. Bhatiya	01-03-2003 to 31-03-2003

6) The Institute Organises Training Programmes in administrative, Financial & General Management Techniques, Computer Training, Induction Training, Job Training for employees of various departments of M. C. G. M. About 259 Training Programmes were organised and conducted and 4500 employees were imparted training during the 2002-2003.

Besides above Training Programmes, C. T. I. & R. C. had also organised special training Programmes/Seminars/Workshops etc. on the following topics.

1. Special Computer Training to the staff of Nair Hospital and Octroi Deptt.
2. New Computer Programme (a) Internet (b) Power Point.
3. Special Training on Stress Management & Personality Development.
4. Special Training on Accupressure Treatment & Yoga
5. Special Training on "Trenchless Technology"
- 6) Geotechnic.

C. T. I. & R. C. had organised Four National Refresher Courses with financial assistance of Ministry of Urban Development, Govt. of India; during November 2002 to February 2003.

- 1) Sewer Cleaning & Maint.

2) Pipes & Conduits.

3) Chlorination & Chlorinators

4) Preventive Maintenance & Leak Detection of Water Supply Distribution System.

7) Management Information System (M. I. S.) :

Management Information System Data collected from Wards and Hospitals are compiled and analysed for performance evaluation & reported to M. C./A.M.C. monthly/quarterly respectively.

8) Central Library :

Library facilities were provided at C. T. I. & R. C. for benefit of the Trainees and faculties of the C. T. I. & R. C. and staff of the Corporation.

(A)	i)	Nos. of new members enrolled in the Central Library during the year 2001-2002	...	5 Nos.
	ii)	Total Members	...	845
(B)	i)	Nos. of new Books added during the year 2002-2003	...	18
	ii)	Total Nos. of Books	...	5234

9) Budget Information -

(A) Revenue Expenditure -

i)	Establishment cost during 2002-2003	...	Rs.	1,27,80,239.19
ii)	Expenditure on other Budget Head	...	Rs.	27,80,969.00
(B)	Revenue Income during 2002-2003	...	Rs.	2,81,435.00

Sd/-

Ch. Eng. (C. T. I. & R. C.)

REMOVAL OF ENCHROACHMENT DEPARTMENT

The growing and unabated menace of unauthorised construction in various parts of the city has been a matter grave concern to the administration.

The main function of this department is to the Asstt. M.C.'s of the Wards in carrying out mass demolition of unauthorised structure and demolition of major pucca unauthorised construction. This department further monitors the maintenance of old record and follow up of various pending cases for demolition action at the Ward Offices. It also co-ordinates with higher police authorities for obtaining additional police assistance to the Ward Offices during major demolitions.

162 Nos. of Police Personnel consisting 1 A.C.P., 4 P.I.S., 14 P.S.I.s, 14 A.S.I.s, 28 Armed Head Police Constables, 84 Armed Head Police Constables, 17 Women Police Constables, total 162 are provided since 7th October, 1997 from Naigaon Police Station for assisting and securing the Municipal Staff during the demolition and removal of unauthorised constructions and encroachment. This police personnel decentralised at Ward level as per the programme drawn.

Similarly, 97 Nos. of the labourers and 8 trucks supplied from Municipal Garages are available with this office, which are provided to the zones as per decentralised pattern for carrying out demolition of unauthorised constructions. Due to enormous increase in encroachment of hutments and unauthorised structure this department is decentralised into 3 wings i.e. City, Eastern Suburbs and Western Suburbs. concerned staff is working directly under concerned Asstt. Municipal Commissioner and this department is working under D.M.C. (Special).

Every day this office is deputing officer vehicles and labour for demolition in the Ward. 69 Nos. of Major demolitions has attended by this department in the various Wards. Many demolitions are attended by Asstt. M.C. (R.E.) himself alongwith Engineering Staff of this department. Also the Engineering Staff periodically inspects the records maintained by the Ward Office Staff and guide them to keep record properly.

It is observed that unauthorised construction is going on in holiday period therefore Mumbai Municipal Corporation has started control room in each Ward. This department is controlling all the control room and collecting the report of unauthorised works. Due to this arrangement unauthorised works is control in some percentage by Mumbai Municipal Corporation.

This department also received complaints of unauthorised construction from public which are forwarded to the concerned wards and pursued further. This office also receives number of references from the Municipal Commissioner, Addl. Municipal Commissioner, Dy. Municipal Commissioner which are compiled and the compliance report is sent. In some cases, by directions, investigations are made against the staff if there are reports of lethargy of the involvement of the staff at ward level.

This department has also been entrusted with the work of inspection of Registers maintained by the Building Department, which are maintained by the Engineering Staff of this department.

Number of complianace reports are sent to the State Govt. Similarly, the queries and the questions raised by the Hon'ble Member of Legislative Council and Assembly are also replied by this office.

During the period from 1-4-2002 to 30-3-2003 Encroachment Department has carried out 70,019 demolitions.

No. Asstt. Comm./RE/OD/1684, dated 7-8-2003.

Serial No.	Name	Designation	Qualification	Period		Remarks
				From	To	
1	Shri Kakasaheb S. Mhaske	Asstt. Municipal Commissioner (Removal of Encroachment) City	B.A.M.L.W. & I.R.	1-4-2002	31-3-2003	As per Jt. M.C.'s order U/No. MPS/3995(799), dated 30-10-2001.
2	Shri Bhausaheb P. Kolekar	Asstt. Municipal Commissioner (Removal of Encroachment) Eastern Suburbs	B.Com. L.L.B. (Gen), L.G.S.	1-4-2002	31-3-2003	As per Jt. M.C.'s order U/No. MPS/3995(799), dated 30-10-2001.
3	Shri C. R. Hirekar	Asstt. Municipal Commissioner (Removal of Encroachment) Western Suburbs	B.Sc. (Engg.)	1-4-2002	31-3-2003	As per Jt. M.C.'s order U/No. MPS/3995(799), dated 30-10-2001.

Sd/-

Asstt. Commissioner (R.E.) City

CHIEF ACCOUNTANT'S DEPARTMENT

1) The main functions in the Chief Accountant's Department can be broadly classified as under :--

- (i) Financial Management Functions
- (ii) Internal Audit Functions
- (iii) Maintenance of Statutory Accounts
- (iv) Maintenance of accounts of Special Funds
- (v) Treasury Functions

2) Chief Accountant (Finance) and Chief Accountant (Treasury) are the two Officers heading this department.

3) Chief Accountant (Finance) is the Principal Municipal Finance Officer and performs duties as per Section 78C of the Mumbai Municipal Corporation Act. Chief Accountant (Treasury) is the Principal Municipal Treasury Officer and performs the duties as per Section 78E of the Mumbai Municipal Corporation Act.

4) The following Officers were holding the posts of Chief Accountant (Finance) and Chief Accountant (Treasury) during the year 2002-2003.

Serial No.	Designation	Name of the Officer	Educational qualifications	Period	
				From	To
1	Chief Accountant (Finance)	Shri P. S. Nagvekar	B.Com., L.G.S.	1-4-2002	31-3-2003
2	Chief Accountant (Treasury)	Shri D. B. Doctor	B.Com., L.L.B. (Gen.) L.G.S.	1-4-2002	28-2-2003
3	Chief Accountant (Treasury)	Shri D. B. Doctor	B.Com., L.L.B. (Gen.) L.G.S.	1-3-2003	31-3-2003

In addition to the normal functions of this department, the following schemes have been carried out during the year 2002-2003.

(a) Interest Subsidy for Housing Loan Scheme :

A revised housing loan scheme in the form of Interest Subsidy implemented during 2000-2001 has been continued in the year 2002-2003. As per the Scheme 4% of the total interest paid by a Municipal employee on the loan raised for the housing purpose, is subsidised by the Corporation.

(b) Investments of Funds :

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

(c) Printing of Budgetary Books :

The work of preparation of Municipal Budget A, B and E is carrying out by Budget Section of Chief Accountant (Finance) Department. Besides, a type setting (D.T.P.) of budget books for the first four months of the year 2002-2003 as well as for the entire year, Performance Report and Capital Works Performance Budget are carried out on computer by the staff of Budget Section instead of entrusting it to the Municipal Printing Press and the only work of preparation of multiple copies and binding of books are entrusted to the press.

(d) Economy measures :

It was necessary to devise ways and means to eliminate all unavoidable expenditure and to curtail the growth of other expenditure so as to accommodate the total expenditure within the anticipated income and accordingly, economy measures were resorted to during the year 2002-2003.

(e) Provident Fund/Pension Payment Scheme :

A scheme of payment of Provident Fund/Pension/Gratuity on the day of retirement on superannuation of employees introduced from 1-10-1989 has been continued during the year.

Moreover, the computerisation system regarding Provident Fund Advances and the pension payment etc. has already been started, which resulted that the payment of Provident Fund Advances are being paid to the applicants within the period of one week. Similarly, the pension payment scheme is settled accurately and speedily within the stipulated time period.

(f) Computerisation :

The first phase of computerisation was introduced by taking the work of expenditure Tabulation Section from 1-4-1995. This led to the better control over the budgetary provision as well as quick disposal and quick availability of monthly statement on any particular day without depending on final closing of accounts. At present this system is introduced at seven work centres.

In the second phase the other related work like writing of credit day book, debit day book, cheque writing and bank reconciliation etc. was to be taken on P.C. for which necessary Software Programme have been developed by the staff with the help of E.D.P.M. The programmes were tested and effectively implemented first in the Dy.C.A.(W.S.) Office and Dy.C.A.(E.S.) Office with effect from 1-4-2000. It is proposed to implement the said programme in the city office and the preliminary works thereof are under process. With the implementation of the programme in city office, the writing and preparation of final accounts will be totally computerised by end of March, 2004. This will lead to close the annual accounts within four months of the closing of the financial year.

Sd/-
Chief Accountant (Treasury)

Sd/-
Chief Accountant (Finance)

FINANCE & ADMINISTRATION WING OF WSSD

The main functions of the department of Chief Accountant (WSSD) can be broadly classified as under :--

1. Financial advisor to the Municipal Commissioner on the matter pertaining to Budget 'G'.
2. Control over municipal finance through budget estimates.
3. Financial Management :
 - (a) Fund Flow Management.
 - (b) Debt Management.
 - (i) Raising and repayment of loan.
 - (ii) Project appraisal in respect of capital works undertaken with loan assistance from the World Bank and M.M.R.D.A.
4. Maintenance of accounts on accrual system and preparation of final accounts.
5. Audit and payment of NCPF claims.
6. Internal audit, Physical Stock Verification.
7. Personnel management and general office administration of Chief Accountant (W.S.S.D.) department.
8. Treasury Functions.
9. Exercising the control over the Data Processing Unit which looks after the needs of the computerisation work of the Corporation developed by that unit. The work undertaken by this Section includes P.F. accounting, payroll, property/water charges billing, stores accounting system, etc.

I. There is one statutory officer viz. Chief Accountant (WSSD).

II. The Chief Accountant (W.S.S.D.) is a finance officer to advise the Municipal Commissioner on the financial matters of Budget 'G' i.e. Water Supply and Sewerage Department and keeps Municipal Accounts & performs duties with regards to the Municipal Accounts as per the requirement of the Commissioner, Standing Committee, and the Corporation. He is also an Internal Auditor, Stock Verifier as well as Treasury Officer responsible for internal audit, stock verification and maintenance of accounts of Budget 'G'.

III. The following officers were holding the post of Chief Accountant (W.S.S.D.) during the year 2002-2003.

Serial No.	Designation	Name of the Officer	Qualification	Period		Remarks
				From	To	
1	Chief Accountant (WSSD)	Shri J. A. Pitale	B.A., B.Com.	1-2-2002	28-2-2003	After the superannuation of Shri J. A. Pitale.
2	Chief Accountant (WSSD)	Shri D. B. Doctor	B.Com. (Hons). LL.B.(G)	1-3-2003	31-3-2003	C.A. (WSSD) Shri D. B. Doctor has taken the charge for post of C.A. (WSSD) in addition to the post of C.A. (Treasury).

I.D.A. Section

Statement showing the details of loans received from World Bank/State Govt. and Repayment made during the year 2002-2003 are as under :-

(Rs. in Crores)			
Serial No.	Type of the loan	Amount of loans received	Repayment of loan
1	I.D.A.	24.8800	17.2640
2	State (Matching)	...	20.2763
3	O.M.B.	...	2.4505
	Total	24.8800	39.9908

Mumbai Sewage Disposal Project (MSDP) :

IDA and International Bank for Reconstruction and Development (IBRD) has sanctioned a credit/loans of 192 Million U.S. Dollars for Bombay Sewerage Disposal Project. As per Revised Disbursement Profile, it is 166.175 million US\$ as on 31st March 2003. The claims of the order of Rs. 611.69 Crores i.e. 141.80 million US\$ were submitted to World Bank as on 31-3-2003. Out of the same, the World Bank has cleared Rs. 603.47 Crores i.e. 140.14 million US\$ and the MCGM has received the loans of Rs. 413.5324 crores till 31-3-2003.

Mumbai Metropolitan Regional Development Authority (MMRDA) section :

The MCGM is currently executing III-A Mumbai Water Supply Project for drawing additional 100 MGD water from unutilised storage of Bhatsa Dam with estimated cost is Rs. 373.23 Crores. The project is to be executed during the period from 1-4-1999 to 31-3-2006. MMRDA has sanctioned the loan of Rs. 223.94 crores for this Project. The closure date of the said loan is 31st March 2006. MMRDA has released the loans of Rs. 52.68 crores upto 31-3-2003.

Data Processing Unit (DPU) :

EDP Manager who is head of DPU works under the control of Chief Accountant (W.S.S.D.). He controls and supervise the following activities in Data Processing Unit with the help of System Analysis, Sr. Programmers and Programmers.

A. Payroll : 1,15,000 employees per month.

B. Provident Fund Accounting : 1,20,000 employees per month.

C. Pension through Bank, Money Order, Cash : 62,000 employees per month.

D. Income Tax :- Yearly for 'G' Budget, developed P.C. based system for 'A' & 'G' Budget.

E. Inventory Control of Budget 'A' & Budget 'G'.

F. Decentralised Property Tax Billing & Accounting : 2,50,000 bills half yearly in 24 Wards.

G. Decentralised Repair Cess Billing : 20,000 bills half yearly in 9 Wards (City).

H. Wheel Tax Bills : Billing and Accounting for the vehicles registered upto 31-3-1999.

I. Water Charges & Accounting : bill upto 31-3-2001.

J. Other Jobs :

* Consolidation of Monthly Trial Balance.

* Individual Housing Loan monthly.

* Municipal Lab. system.

K. Developed on line system of P.F. Advance for Chief Accountant (T)'s Department.

L. Online system of pension, Gratuity, Leave Salary for Chief Accountant (T)'s Department.

The following Officer is now holding the post of EDP Manager I/c. since superannuation of Shri P. B. Chanchalani i.e. from 1-11-2002.

Designation	Name of the Officer	Qualification	Period	Remarks
EDP Manager I/c.	Shri P. D. Salgaonkar	B. Com. D.C.M.	28-11-2002 to 31-3-2003	...

Computerisation in C.A. (WSSD)'s Department :

The accounting activities of Chief Accountant (WSSD) Department are now computerised and the online working is in operation from 1-4-2001. The Water & Sewerage charges under section 169 which were collected by A. & C. Deptt. are now transferred to unit counters of C.A. (WSSD) from July 2001. The timings for unit cash counters hours from 11-00 a.m. to 2-00 p.m. has been changed for public convenience which is now 9-00 a.m. to 2-00 p.m. in all account units except Unit 51-A. The working hours for this work in 51-A unit counter is 11-00 a.m. to 4-00 p.m.

Sd/-
Chief Accountant (WSSD)

FINANCE

वित्तीय

CONSOLIDATED (BUDGET 'A', 'B' & 'E')

एकत्रित (अर्थसंकल्प 'अ', 'ब' व 'ई')

Report on the accounts of the General Municipal Administration, the Improvement Schemes and Education Fund for the year 2002-2003

सन २००२-२००३ चे सर्वसाधारण महानगरपालिका प्रशासन, सुधार योजना आणि शिक्षण निधी यांचे लेखाबाबत सादर केलेले अहवाल :-

GENERAL MUNICIPAL ADMINISTRATION

सर्वसाधारण महानगरपालिका प्रशासन

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

1) खालील तक्ता चालू वर्षातील महसुली अर्थसंकल्पविषयक व्यवहारांबंधी सारांश दर्शवितो :-

Revenue Account Budget 'A'	2002-2003			2001-2002	महसुली लेखा अर्थसंकल्प 'अ'
	Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimates सुधारित अंदाज	Actuals प्रत्यक्ष आकडे	Actuals प्रत्यक्ष आकडे	
	रु.	रु.	रु.	रु.	
OPENING BALANCE	-1176673000	453260000	799453099	-1793949518	आरंभीची शिल्लक
Income	30091512000	29956020000	30510527131	24822920975	उत्पन्न
Expenditure	28904216000	30407479000	29285201896	22229518358	खर्च
Surplus (+) / Deficit (-) during the year	1190296000	-151459000	1225322535	2593402617	वषोमधील शिल्लक (+) किंवा घुट (-)
Balance	13623000	1801000	2024775634	799453099	शिल्लक
Increase (-) / Decrease (+) in reservation			296686426	346192931	आगाऊ रकमा इत्यादीकरिता राखीव रकमांगधोल घाट (-) किंवा घट (+)
CLOSING BALANCE	13623000	1801000	1728089209	453260168	आखेरची शिल्लक

Opening balance has been taken from the Balance Sheet for the year 2001-2002

आरंभीची शिल्लक 2001-2002 वर्षाच्या ताळेबंद मधून घेण्यात आलेली आहे.

2. The details of Reservation for Advances etc.

2) राखीव आगाऊ रकमा इ.बाबतचा तपशिल

PARTICULARS	Rs. (रु.)	तपशिल
Miscellaneous Advances	296686425.57	संकीर्ण आगाऊ रकमा
Reserve Stores		राखीव भांडार
Net Amount	296686425.57	निव्वळ रक्कम

Comparative statement showing the actual position of Surplus Cash Balance as on 31st March, 2003

and that as shown in the Revised Estimates for 2002-2003 in Corporation Budget.

महानगरपालिकेच्या सन २००२-२००३ सालच्या सुधारित अंदाजात दुरुविलेली आणि ३१ मार्च, २००३ रोजी वर्तमान रोख शिल्लकी प्रत्यक्ष स्थिती दर्शविणारे तुलनात्मक विवरणपत्र :-

Revenue Account Budget 'A'	Revised Estimates (As adopted by the Corporation) सुधारित अंदाज (महानगरपालिकेने रिक्त केलेल्याप्रमाणे)	Actuals प्रत्यक्ष आकडे	Variation compared with R. E. सुधारित अंदाजाच्या तुलनेतील फरक	महसुली लेखा अर्थसंकल्प 'अ'
OPENING BALANCE	रु. 45.33	रु. 79.95	रु. 34.62	आरंभीची शिल्लक
Income	2995.60	3051.05	55.45	उत्पन्न
Expenditure	3040.75	2928.52	-112.23	खर्च
Surplus (+) / Deficit (-) for the year	-45.15	122.53	167.68	वर्षाभोवती शिल्लक (+) किंवा तुट (-)
Deficit / Surplus	0.18	202.48	202.30	तुट (-) / वर्तमान (+)
Deduct / Add Increase (-) / Decrease (+) in reservation for Advances etc.	0.00	29.67	29.67	वजा / अधिक : आगाऊ रकमांसाठी राखीव रकमांमधील वाढ (-) किंवा घट (+)
Net Deficit (-) / Surplus (+)	0.18	172.81	172.63	निव्वळ तुट (-) / वर्तमान (+)

3. The net unhypothecated Surplus Cash Balance as on 31.03.2003 is as under :-

3) 31 मार्च, 2003 रोजी निव्वळ कार्यारहीन वर्तव्य रोख शिल्लक खालीलप्रमाणे होती :-

Liabilities (दायित्वे)	Amount (रक्कम) RS.	Assets (पत्ता)	Amount (रक्कम) RS.
Miscellaneous Advances संविध अग्राऊ रकमा	296686425.57	Revenue Fund as per App-2 परिशिष्ट क्र. २ नुसार वर्तव्य निधी	2024775634
Minimum required by Law विधिराशक किमान रक्कम	100000.00		
Surplus Cash Balance वर्तव्य रोख शिल्लक	1727989208.53		
एकूण	2024775634.10	एकूण	2024775634.10

RESERVE STORES AND CAPITAL STORES

राखीव भांडार आणि भांडवली भांडार

4. The position of Capital Stores is shown below :- (as per App. No. 7)

4) भांडवली भांडाराची स्थिती खालीलप्रमाणे आहे :-

Opening Balance as on 01st April, 2002	Stores received during the year	Total	Stores issued during the year	Closing Balance as on 31.03.2003
01 एप्रिल, 2002 रोजी भांडांची शिल्लक	भांडाराची वर्षभरातील आवक	एकूण आवक	भांडाराची वर्षभरातील जावक	31 मार्च, 2003ची आखेची शिल्लक
रु.	रु.	रु.	रु.	रु.
32152927.00	5308443.00	37461370.00	2918318.00	34543022.00

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

5) वर्षांभी आणि वर्षाखेरीची कर्ज दायित्वे खालीलप्रमाणे आहेत :-

BUDGET 'A'	Outstanding Debt as on 01.04.2002 01 एप्रिल, 2002 रोजी अदत्त कर्जे रु.	Loans raised during the year दरमहात उभारलेली कर्जे रु.	Repayment during the year वर्षभरातील परतफेड रु.	Loan Outstanding as on 31.03.2003 31 मार्च, 2003 रोजी अदत्त कर्जे रु.	अर्थसंकल्प 'अ'
Div - I	7365274545	217680000	211837696	7371116849	विभाग - एक
Div - II	7041625000	0	188125000	6853500000	विभाग - दोन
Div - III	5233125000	0	1125000	5232000000	विभाग - तीन
Total	19640024545	217680000	401087696	19456616849	एकूण

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

वर्षभरात उभारलेल्या कर्जांची विभागणी खालीलप्रमाणे आहे :-

१) विभाग - एक

	रु.
Div - I	217680000 Loan from M. M. R. D. A.
	217680000 Total Receipt of Loans
	217680000 TOTAL

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

Div - I	1000000	Repayment of Govt. Loans in /to Loans received from G.O.M. (out of O.M.B.) for the year 1995-1996 as recommended by D.P.D.C. (in Equal Annual Instalments)
	500000	Repayment of Govt. Loans in /to Loans received from G.O.M. (out of O.M.B.) for the year 1994-1995 as recommended by D.P.D.C. (in Equal Annual Instalments)
	34937696	Repayment of principal amount of two semi-annual equated instalments due on 30th Sept., 2002 & 31st March, 2003 paid on 15.9.02 & 15.3.03 respectively (BUDP-I)
	135400000	Repayment of 11% RS. 1100 lakh B.M.C. Loan 1987-88 Budget 'A' Div-I (Public Loan)
	40000000	Repayment of 6.25% RS. 300 lakh B.M.C. Loan 1977-78 Budget 'A' Div-I (Internal Loan)
TOTAL - DIV - I	211837696	
DIV - II	188125000	
DIV - III	1125000	
TOTAL	401087696	

SINKING FUND

निक्षेप निधी

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

5अ) निक्षेप निधी खाली दर्शविल्याप्रमाणे आहे :-

BUDGET 'A' अर्थसंकल्प 'अ'	Amount of Fund as on 01.04.2002 दि.01.4.2002 रोजी निधीची रक्कम	Interest etc realised मिळालेले व्याज इत्यादी	Sinking Fund Instalments निक्षेप निधीचे हप्ते	Withdrawal for repayment of loan कार्ज फेन्डीसाठी वगडलेली रक्कम	Accumulation transferred to Revenue संचित रक्कम महानपालिकेच्या सामान्य निधीत स्थानांतरित
1	2	3	4	5	6
	रु.	रु.	रु.	रु.	रु.
Div - I (विभाग - एक)	2385444237.00	278717415.00	298387564.00	175400000.00	0.00
Div - II (विभाग - दोन)	2137615408.00	234545153.00	358255426.00	187000000.00	0.00
Div - III (विभाग - तीन)	1578915073.50	193134806.75	250091295.00	0.00	
TOTAL (एकूण)	6101974718.50	706397374.75	906734285.00	362400000.00	0.00

Amount of Fund as on 31.03.2003 दि. 31.03.2003 रोजी निधीची रक्कम	Book value of Securities and Cash as on 31.03.2003 दि. 31.03.2003 रोजी असलेले सारणपत्रांचे पुस्तकी मुल्य व रोख रक्कम	Market Value of Securities with Int. accrued upto & Cash as on 31.03.2003 दि. 31.3.2003 पर्यंत जगा झालेल्या व्याजासह सारणपत्रांचे बाजारभाव व 31.3.2003 रोजी रोख रक्कम	Amt. Of Sinking Fund which should have accumulated upto 31.03.2003 दि. 31.03.2003 पर्यंत निक्षेप निधीची जगा व्हावयाचे रक्कम	Excess in Sinking Fund as on 31.03.2003 दि. 31.03.2003 रोजी निक्षेप निधीमधील जादा रक्कम
7	8	9	10	11
रु.	रु.	रु.	रु.	रु.
2787149216.00	2787149216.00	2787995776.00	2390345889.00	397649887.00
2543415987.00	2543415986.88	2544186200.72	2304493769.00	239692431.72
2022141175.25	2022141175.25	2022803930.45	1842358988.00	180444942.45
7352706378.25	7352706378.13	7354985907.17	6537198646.00	817787261.17

The value of the Securities held in Sinking Fund on the basis of Market rates prevailing on 31st March, 2003 including accrued interest & Cash is excess than the actual amount of the Sinking Fund which should have accumulated upto 31st March, 2003 by Rs. 817787261.17

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

6) महसुली उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

Budget Estimates अर्थसंकल्पीय अंदाज	Revised Estimate सुधारित अंदाज	Actuals प्रत्यक्ष आकडे	Actuals compared with	
			B. E. अर्थसंकल्पीय अंदाजाची प्रत्यक्ष आकड्यांवरोबर तुलना	R. E. सुधारित अंदाजाची प्रत्यक्ष आकड्यांवरोबर तुलना
रु. 30094512000	रु. 29956020000	रु. 30510527431	रु. 416015431	रु. 554507431
			Surplus/(वर्ताळ)	Surplus/(वर्ताळ)

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

6 अ) जकातीचे उत्पन्नाची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

PARTICULARS विवरण	Budget Estimates अर्थसंकल्पीय अंदाज रु.	Revised Estimates सुधारित अंदाज रु.	ACTUALS		Actuals compared with previous year Increase(+)/Decrease (-) चालू वर्षाच्या प्रत्यक्ष आकड्यांची मागील वर्षाच्या आकड्यांवरोबर तुलना वाढ(+)/ घट (-) रु.
			Current Year	Previous Year	
			चालू वर्षाचे प्रत्यक्ष आकडे रु.	मागील वर्षाचे प्रत्यक्ष आकडे रु.	
Gross Collection / एकूण जमा	20250000000	19950000000	20088180659	15897793824	4190386835
Deduct : Refund & Comm. Charges वजा: परतवा आणि दलाली आकार	750000000	750000000	613944803	845905202	-231960399
Net (निव्वळ)	19500000000	19200000000	19474235856	15051888622	4422347234

7. The final sanctioned grants aggregate to Rs 31404884084

7) मंजूर झालेल्या अंतिम अनुदानाची एकूण रक्कम रु. 31404884084

रु.

Budget Grants	28998762000	अर्थसंकल्पीय अनुदाने
Add Grants, R.G. & Transfer of Grants etc	2406122084	अतिरिक्त अनुदाने
Final Sanctioned Grants	31404884084	मंजूर झालेल्या अंतिम अनुदाने

The transfer from one budget head to other without affecting the total budget provision for the year amounted to Rs. 95471000/-

वर्षाच्या एकूण अर्थसंकल्पिय तरतुदीवर परिणाम होऊ न देता एका अर्थसंकल्पीय शिर्षकातून दुस-या अर्थसंकल्पीय शिर्षकात वर्ग केलेली रक्कम रु. 95471000/-

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

ॢ) वर्षभरतील महसुली खर्चाची स्थिती खालीलप्रमाणे आहे :-

Final Sanctioned Grants अंतिगत: भंजूर अनूदाने	Actual Exps. Expenditure प्रत्यक्ष खर्च	Savings / Lapse of Grants अव्ययीत / व्यपगत अनूदाने
रु.	रु.	रु.
31404884084	29285204896	2119679188

9. The percentage of Expenditure on Establishment to the Total Expenditure for the year 2002-2003 and that of the year is given below :-

ॡ) सन २००२-२००३ मधील आणि मागिल वर्षामधील एकूण खर्चाशी आस्थापनेच्या खर्चाची टक्केवारी खालीलप्रमाणे आहे:-

Budget 'A' अर्थसंकल्प 'अ'	Establishment Cost आस्थापना खर्च	Percentage of the cost to the total Expenditure during आस्थापनेच्या खर्चाची एकूण खर्चाशी टक्केवारी	
		2002-2003	2001-2002
	रु.	%	%
Div - I (विभाग - एक)	9328095037	45.48%	44.72%
Div - II (विभाग - दोन)	2485596733	48.86%	48.00%
Div - III (विभाग - तीन)	1954083417	53.00%	52.00%
TOTAL (एकूण)	13767775187	47.01%	35.33%

CAPITAL FUND & CAPITAL WORKS EXPENDITURE

भांडवल निधी आणि भांडवली कामे खर्च

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

10) घालू वर्षातील भांडवल निधीची स्थिती खाली दर्शविल्याप्रमाणे आहे :-

BUDGET 'A'	Opening Balance as on 01.04.2002	Net Loan Raised during 2002-2003	Contribution from Bud. 'A' for meeting part of Cap Exps.S.W.D.	Recoupment of Adv. Granted for purchase of P. & M.	Contribution from Development Fund	Contri. from M.I.D.C. B.M.R.D.A.
अर्थसंकल्प 'अ'	01.04.2002 रोजी आरंभीची शिल्लक	2002-2003 वर्षभरातील निव्वळ कर्जे उभारणी	होपडपट्टी श्रेणीवाद कार्यक्रमां-तर्गत नगद अधिदान	यंत्रे आणि संयंत्रे यांच्या खरेदीसाठी दिलेल्या आगाऊ रकमेची भरपाई	विकास निधी कडून अंशदान	अंशदान
	1	2	3	4	5	6
	रु.	रु.	रु.	रु.	रु.	रु.
Div - I (विभाग - एक)	111779686.00	0.00	867000000.00	204021665.00	46306072.00	272100000
Div - II (विभाग - दोन)	5962997.34	675000000.00	0.00	37693941.97	135012140.40	68600000
Div - III (विभाग - तीन) #	7116476.19	670000000.00	0.00	38564770.80	55731595.20	0
TOTAL (एकूण)	124859159.53	1345000000.00	867000000.00	280280377.77	237049807.60	340700000

Contribution from Revenue A/c of Budget 'A'

Contribution from Road, Bridges, Construction Development Fund	Total Capital Fund available (Col. No. 1 to 6)	Expenditure incurred	NET RESERVATION		Total (Col. 8 + 9 + 9A)	Closing Balance as on 31.03.2003 (Col. No. 7-10)
			Reservation for Clearance of Sundry Advs	Capital Stores		
रस्ते, पूल बांधणी व विकासनिधी इ. कडून अंशदान	उपलब्ध भांडवली निधी (रकमा क्र.8(-)11)	एकूण झालेला खर्च	किरकोळ आगाऊ रकमांच्या निपटा-यासाठी राखीव रक्कम	भांडवली भांडारासाठी राखीव रक्कम	एकूण (रकमा क्र. 8+9+9A)	31.03.2003 रोजी अखेरची शिल्लक
6A	7	8	9	9A	10	11
	रु.	रु.	रु.	रु.	रु.	रु.
250000000.00	1751207423.00	996788995.00	-10660472.00	2390095.00	988518618.00	762688805.00
0.00	922269079.71	934927149.48	-14904621.64	0.00	920022527.84	2246551.87
0.00	771412842.19	771005840.74	0.00	0.00	771005840.74	407001.45
250000000.00	3694889344.90	2702721985.22	-25565093.61	2390095.00	2679546986.58	765342358.32

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Job-528

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

खालील वक्तव्यामध्ये मागील तीन वर्षांच्या कालखंडात अर्थसंकल्पीय व सुधारित अंदाजाची भांडवली कामावली खर्चाची तुलना-दशिविलेली आहे :-

YEAR वर्ष	Capital Works Expenditure		Actuals प्रत्यक्ष आकडे	% of Actuals to B. E. प्रत्यक्ष आकड्यांची अर्थसंकल्पीय अंदाजाशी टक्केवारी	% of Actuals to R. E. प्रत्यक्ष आकड्यांची सुधारित अंदाजाशी टक्केवारी
	Bud. Estimates	Rev. Estimates			
	भांडवली कामे खर्च	सुधारित अंदाज			
2000-2001					
Div - I (विभाग - एक)	2929126000	1430829000	877008131	30%	61%
Div - II (विभाग - दोन)	1379311000	1191164000	815069290	59%	68%
Div - III (विभाग - तीन)	1050159000	686480000	490850620	47%	72%
TOTAL (एकूण)	5358596000	3308473000	2182928041	41%	66%
2001-2002					
Div - I (विभाग - एक)	2136325000	1566210000	1000663636	47%	64%
Div - II (विभाग - दोन)	1722378000	1410107000	1096507518	64%	78%
Div - III (विभाग - तीन)	1265904000	1020737000	765987010	61%	75%
TOTAL (एकूण)	5124607000	3997054000	2863158164	56%	72%
2002-2003					
Div - I (विभाग - एक)	1509071000	1337103000	996788995	66%	73%
Div - II (विभाग - दोन)	1863112000	1595659000	934927149	50%	59%
Div - III (विभाग - तीन)	1294562000	1207791000	771005841	60%	64%
TOTAL (एकूण)	4666745000	4160533000	2702721985	58%	65%

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

उपरोक्त निधीतील प्रत्यक्ष खर्चाची टक्केवारी इतकी आहे.

TRUST FUND & EXPENDITURE

विश्वास निधी आणि खर्च

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

10A) विश्वास निधीची स्थिती खालील दर्शवल्याप्रमाणे आहे :-

	Opening Bal. as on 1.4.2002 01.04.2002 रोजी आरंभीची मितलक्ष रु.	Receipt during 2002-2003 सन 2002-2003 मधील जमा रु.	Total Fund available एकूण उपलब्ध निधी रु.	Expenditure during 2002-03 सन 2002-2003 मधील खर्च रु.	Closing Balance as on 31.03.2003 रु. 31.03.2003 रोजी अखेरची मितलक्ष
Div - I (विभाग - एक)	137271277.87	39393729.00	176665006.87	23878051.53	152786955.34
Div - II (विभाग - दोन)	189969.96	0.00	189969.96	0.00	189969.96
Div - III (विभाग - तीन)	1124264.17	0.00	1124264.17	0.00	1124264.17
TOTAL (एकूण)	138585512.00	39393729.00	177979241.00	23878051.53	154101189.47

11. The position of Investment is as under :-

11) गुंतवणुकीची स्थिती खालीलप्रमाणे आहे :-

	INVESTMENTS (गुंतवणुक)				TOTAL INVESTMENTS एकूण गुंतवणुक रु.
	Fixed Deposits मुदतीच्या ठेवी रु.	Current a/c Dep. चालू खात्यातील ठेवी रु.	Certif. Of Dep. ठेव प्रमाणपत्रे रु.	Securities सारक्यातील रु.	
Div - I (विभाग - एक)	15445764235.62	144999494.70	0.00	115108492.00	15705872222.32
Div - II (विभाग - दोन )	.	.	.	.	0.00
Div - III (विभाग - तीन )	.	.	.	.	0.00
TOTAL (एकूण)	15445764235.62	144999494.70	0.00	115108492.00	15705872222.32

	INTEREST (व्याज)				TOTAL INTEREST एकूण व्याज रु.
	Fixed Deposits मुदतीच्या ठेवी रु.	Current a/c Dep. चालू खात्यातील ठेवी रु.	Certif. Of Dep. ठेव प्रमाणपत्रे रु.	Securities सारक्यातील रु.	
Div - I (विभाग - एक)	1313170472.43	724997.00	0.00	12665870.00	1326561339.43
Div - II (विभाग - दोन )	.	.	.	.	0.00
Div - III (विभाग - तीन )	.	.	.	.	0.00
TOTAL (एकूण)	1313170472.43	724997.00	0.00	12665870.00	1326561339.43

STREET IMPROVEMENTS

रस्ते सुधारणा

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

12) रस्त्यालगतची भूमि संपादन करण्याच्या कामावरील खर्च खाली दर्शविल्याप्रमाणे आहे :-

PARTICULARS वर्णन	Prov. in the Revised Loan Works B. E. for 2002-03 for acquisition of setbacks सुधारित कर्जाकरीत अर्थसंकल्पीत अंदाज 2002-2003 मधील भूमि संपादनकरिता वापर रु.	Expenditure during 2002-2003 रु. 2002-03 मधील खर्च	Balance out of provision वापरलेली रक्कम रु.	Amt. Of undischarged commitment upto 31.03.2003 31.03.2003 पर्यंत पूर्ण न केलेल्या अंदाजातील रक्कम रु.
Div - I (विभाग - एक)	20000000.00	11627884.00	8372116.00	16227272.00
Div - II (विभाग - दोन)	35000000.00	10166904.00	24833096.00	0.00
Div - III (विभाग - तीन)	20000000.00	11825810.00	8174190.00	0.00
TOTAL (एकूण)	75000000.00	33620598.00	41379402.00	16227272.00

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

Loan balance as on 1-4-2002 Rs.	Amount of Loan granted during the year 2002-2003 Rs.	Repayment of Loans during the year 2002-2003 Rs.	Loan balance as on 31-3-2003 Rs.
गृहकर्जाची आरंभीची शिल्लक दि.१.४.२००२	२००२-२००३ मध्ये अधिदान केलेले कर्ज.	२००२-२००३ मध्ये वसूल केलेले कर्ज	अखेरची शिल्लक दि. ३१.३.२००३ रोजी
१	२	३	४
28,95,22,489/-	----	2,80,09,729/-	26,15,12,760/-

14

१६ म.न.पा. कर्मचा-यांना वैयक्तिक गृहनिर्माणार्थ देण्यात येणा-या कर्जाचा तपसिला.

The position of Housing Loans to individual Municipal Employees is as under :-

Loan balance as on 1-4-2002 Rs.	Amount of Loan granted during the year 2002-2003 Rs.	Repayment of Loans during the year 2002-2003 Rs.	Loan balance as on 31-3-2003 Rs.
गृहकर्जाची आरंभीची शिल्लक दि.१.४.२००२	२००२-२००३ मध्ये अधिदान केलेले कर्ज.	२००२-२००३ मध्ये वसूल केलेले कर्ज	अखेरची शिल्लक दि. ३१.३.२००३ची
१	२	३	४
1,82,61,97,851.77 - 1,57,63,205.00 *	1,15,56,707.00	16,85,71,011.00	1,65,34,20,342.77

- (आर्थिक वर्ष ९७-९८ व ९८-९९ मध्ये
मंजूर केलेले परंतु अधिदानित न झालेले
वैयक्तिक गृहकर्ज.

संदर्भ: परिच्छेद - १६ आर्थिक वर्ष ९७-९८ व ९८-९९).

2002-2003**BOMBAY URBAN DEVELOPMENT PROJECT - I**

As approved by the Corporation under C.R.No.592 of 03.10.1983, the Bombay Urban Development Project was launched in 1985 at the total initial cost of RS.55 crores with loan assistance from the World Bank. In 1989-90 the cost of the project was raised to RS.147.62 crores due to inclusion of additional civic development works of water supply, sewerage, storm water drains etc. costing RS.92.02 crores. The project completion period was also extended upto 30th September, 1994 to facilitate completion of additional and ongoing works. Incomplete works under this project will be completed from Municipal Fund.

Total loan receipt for the project upto 31st March 2003 is RS.73,27,90,849.00 which includes down payment of RS.NIL and capitalised interest of Rs.1,88,17,859.00

Expenditure incurred upto 31st March, 2002 is Rs.65,54,91,314.10 and total expenditure upto 31st March, 2003 is Rs.65,54,91,314.10.

		Rs.
Total Loan receipt upto 31-3-2003		73,27,90,849.00
Received during the year (Down Payment only)		Nil
		73,27,90,849.00
Transferred to Budget "G"		13,50,00,000.00
Total loan Receipt		59,77,90,849.00
Expenditure as on 31-03-2003	Rs.65,54,91,314.10	
Expenditure as on 31-03-2002	Rs. ---	
60:40 works carried out under Budget 'A' (This amount includes Sup. Charges)	Rs. ---	
		65,54,91,314.10

14B.

BOMBAY URBAN DEVELOPMENT PROJECT-1

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

Out of outstanding loan balance of Rs.36,44,34,545.00 two semi-annual instalments due on 30th September, 2002 and 31st March 2003 respectively have been repaid amounting to Rs.7,66,50,766.00 (principal amount of Rs.3,49,37,696.00 plus interest of Rs.4,17,13,070.00 leaving outstanding balance as on 31st March 2003 of Rs.32,94,96,849.00.

Local Development programme

During the year an amount of Rs.50,00,000.00 is received from the Collector, Mumbai City & Mumbai S.D. to carry out local development programme 2002-2003 suggested by MLA's in their constituencies and expenditure of Rs.55,82,584.00 was incurred during the year 2002-2003 on the programme. Some portion of expenditure for the year 2001-2002 is inclusive in the year 2002-2003.

During the year an amount of RS.1,15,46,742.00 is received from the Collector, Mumbai City and Mumbai S.D. to carry out local development programme 2002-2003 suggested by M.Ps in their constituencies and expenditure of Rs.69,45,295.45 was incurred during the year 2001-2002. Some portion of expenditure for the year 2002-2003 is inclusive in the year 2002-2003.

BUDGET 'B' (Consolidated)

अर्थसंकल्प 'ब' (एकत्रित)

GENERAL ACCOUNT

सर्वसाधारण लेखा

15. The position of General a/c during the year 2002-2003 is as under :-

15. सन 2002-2003 मधील सर्वसाधारण लेखे स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	Municipal Contribution	Special Contribution from Budget 'A'	Rent & Other Proceeds and Miscellaneous Receipts	Total Income	Expenditure	Surplus transfd. to Capital a/c	Amt recd from Bud 'A' to wipe out accumulated Rev. Deficit trfd to Capital a/c	Total Expenditure
तपशिल	महापालिका अंशदान	अर्थसंकल्प 'अ' मधून विशेष अंशदान	भाडे आणि इतर उत्पन्न आणि संकीर्ण प्राप्ती	एकूण उत्पन्न	खर्च	वर्तमान भांडवली लेखात स्थानांतरित	संचित महसूली तूट काढून टाकण्यासाठी अर्थसंकल्प 'अ' मधून मिळालेली रक्कम भांडवली लेखात स्थानांतरित	एकूण खर्च
	रु.	रु.	रु.	रु.	रु.	रु.	रु.	रु.
Improvement Scheme / सुधार योजना	165726000.00	432167685.12	85986215.87	683879900.99	683879900.99	.....	.....	683879900.99
Slum Clearance (City) / गलिच्छ वस्ती निर्मूलन (शहर)	0.00	0.00	6519794.14	6519794.14	6156543.39	363250.75	.....	6519794.14
Slum Cl. (Subs) / गलिच्छ वस्ती निर्मूलन (उपनगरे)	0.00	15334144.38	2836439.70	18170584.08	18170584.08	.....	.....	18170584.08
Slum Improvement / गलिच्छ वस्ती सुधारणा	0.00	268000000.00	317288514.85	585288514.85	566578650.21	18709864.64	.....	585288514.85
TOTAL / एकूण	165726000.00	715501829.50	412630964.56	1293858794.06	1274785678.67	19073115.39	0.00	1293858794.06

BUDGET 'B' (Consolidated)

अर्थसंकल्प 'ब' (एकत्रित)

16. The position of Capital Fund during the year 2002-2003 is as under :-

16. सन 2002-2003 मधील भांडवल निधीची स्थिती खालीलप्रमाणे आहे :-

PARTICULARS	Opening Balance	Receipts on a/c of Sale proceeds of Land & Bldg.	Surplus of General a/c trfd to Capital a/c	Amt recd from Bud 'A' to wipe out accumulated Rev. Deficit trfd to Capital a/c	Loan raised	Contr. from Dev. Fund	Total Capital Fund	Exps	Deficit of Gen. a/c trfd to Capital A/c	Closing Balance as on 31.03.2003	Accumulated Revenue Deficit as on 31.03.2003	Capital Surplus or Deficit as on 31.03.2003
विवरण	01.04.2002	भूमी आणि इमारती यांच्या विक्रीचे प्रत्येक	सर्वसाधारण लेखांमधील वर्तमान भांडवली लेखांमध्ये स्थानांतरित	संचित मदतसुची तसेच कट्टर राखण्यासाठी अर्थासंबंधी 'अ' कट्टर गिळारलेली एकत्रित भांडवली लेखांमध्ये स्थानांतरित	कर्ज उभारणे	विकास निर्माणे भांडवल	एकत्रित भांडवली निधी	खर्च	सर्वसाधारण लेखांमधील तसेच भांडवली लेखांमध्ये स्थानांतरित	३१.०३.२००३ रोजी अखेरची दिवस	३१.०३.२००३ रोजी संचित मदतसुची तसेच	३१.०३.२००३ रोजी भांडवली लेखांमध्ये स्थानांतरित
1	2	3	4	5	6	7	8	9	10	11	12	13
Improvement Scheme / सुधार योजना	60124059	195647529	0	0	0	0	255771588	4508404	0	251263184	0	251263184
Slum Clearance (City) / गलिच्छ वस्ती निर्मूलन (शहर)	19699636	0	363231	0	0	0	20062887	0	0	20062887	-12014237	8048650
Slum Cl. (Subs) / गलिच्छ वस्ती निर्मूलन (उपनगरे)	23231762	317268	0	0	0	0	23549030	0	0	23549030	-496732	23052298
Slum Improvement / गलिच्छ वस्ती सुधारणा	670626	0	18709865	268000000	0	19754151	307134642	261868895	0	45265747	0	45265747
TOTAL / एकूण	103726083	195964797	19073116	268000000	0	19754151	606518147	266377299	0	340140848	-12510970	327629878

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

Particulars	Outstanding Loan ason 01.04.2002	Loan raised during the year	Loan repaid during the year	Loan outstanding as on 31.03.2003
	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	302,500,000.00	-	27,500,000.00	275,000,000.00
Slum Clearance Scheme A - City	5,277,304.00	-	5,236,484.00	40,820.00
Slum Clearance Scheme B - Suburbs	5,378,075.00	-	5,210,311.00	167,764.00
Slum Improvement	931,000,000.00	-	-	931,000,000.00
TOTAL	1,244,155,379.00	-	37,946,795.00	1,206,208,584.00

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

Particulars	Amount of fund as on 01.04.2002	Interest etc. realised	Sinking Fund Instalment	Withdrawal for repayment of loan	Excess accumulation transferred to Municipal Genral Fund	Amount of fund as on 31.03.2003	Book value of the Securities & Cash as on 31.03.2003	Market value of the Securities Cash & Interest accrued upto 31.03.2003	Amount of Sinking Fund which should have accumulated upto 31.03.2003	Excess Sinking Fund as on 31.03.2003
1	2	3	4	5	6	7	8	9	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Improvement Scheme	117762822	12567388	15164112	27500000	0.00	117994322	117994322	118029185	74182586	43846599
Slum Clearance City	15536153	1454435	91134	5000000	0.00	12081722	12081722	12084803	0.00	12081722
Slum Clearance Sub.	16421108	1751385	91134	5000000	0.00	13263627	13263627	13267524	0.00	13263627
Slum Improvement	133038703	15362174	53052104	0.00	0.00	201452981	201452981	201519160	194651925	6867235
TOTAL	282758786	31135382	68398484	37500000	0.00	344792652	344792652	344900672	268834511	76059183

Sd/- 09.10.2003

Shri B.P.Patil

CHIEF ACCOUNTANT(TREASURY)

EDUCATION FUND

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

Particulars	2002-03			Actuals 2001-02
	Budget Estimates	Revised Estimates	Actuals	
	Rs.	Rs.	Rs.	Rs.
Opening Balance	21071	21078	21078	21071
Income	4921950000	4938811000	4727773820	4076050749
Expenditure	4921950000	4938811000	4727773599	4076050742
Surplus or Deficit during the year (+) (-)	--	--	+221	+7
Balance	+21071	+21078	+21299	+21078
Add: Decrease or increase in Reservation	--	--	--	--
Closing Balance	+21071 (Surplus)	+21078 (Surplus)	+21299 (Surplus)	+21078 (Surplus)

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Job-528

(ii) The net unhyothecated Surplus Cash Balance on 31-3-2003 was as under :-

Liability	Amount	Assets	Amount
	Rs.		Rs.
Miscellaneous Advance	11418	Surplus Revenue	
Minimum required by law	20000	Fund as per	
Surplus Cash Balance	1299	Appendix No.59	32717
Total	32717	Total	32717

Note : Miscellaneous Advance Adjustable

Miscellaneous Advances recoverable

2784

Total as per Appendix No.67 :

2784

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

Opening Debt on 1st April 2002	Loan raised during the year	Repayment of debt during the year	Outstanding Debt on 31.3.2003
Rs.	Rs.	Rs.	Rs.
846900000	-	25000000	821900000

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

Amount of Fund on 1st April 2002	Interest etc realised	Sinking Fund Instalments	Withdrawal for Re-payment of Loans	Excess Accumulation transferred to Rev. A/C	Amount of Fund on 31-03-2003
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
275869764	33886932	37272919	25000000	-	322029615

Book value of Securities and Cash as on 31-3-2003	Market Value of Securities with interest accrued upto 31-3-2003 and cash as on 31-3-2003	Amount of Sinking Fund which should have accumulated upto 31-3-2003	Excess in Sinking Fund as on 31-3-2003
Rs.	Rs.	Rs.	Rs.
322029615	322132655	251377882	70754773

The value of securities held in Sinking Fund Account on the basis of Market rates prevailing on 31st March, 2003 including accrued interest and cash is more than the actual amount of the Sinking Fund which should have upto 31st March, 2003 Rs.7,07,54,773/-.

INCOME

(V) Position of the Income excluding the Special Contribution from Budget 'A' during the year 2002-2003 is as shown below :-

Budget Estimates	Revised Estimates	Actuals	Increase(+)/ Decrease(-) Compared with	
			Budget Estimates	Revised Estimates
Rs.	Rs.	Rs.	Rs.	Rs.
2635039000	2475592000	2270441320	-364597680	-205150680

To cover the deficit, an amount of Rs. 245,73,32,500/- as against Budget Estimates of Rs.2,28,69,11,000/- and Revised Estimates of Rs.2,46,32,19,000/- has been taken from Budget 'A' as Special Contribution during the year. The rates of Education Cess is levied at a uniform rate of 12.00% of the rateable value from 1.4.2000.

EXPENDITURE

(VI) The final sanctioned Grants amounted in the aggregate to Rs.514,96,27,000/- as follows :-

PARTICULARS	Rs.
Budget Grants	4921950000
Add : Revised Estimates	227677000
Renewed Grants for previous years Expenditure	--
Additional Grants	--
Final Sanctioned Grants	5149627000

The transfer from one Budget Grant to another without affecting the total Budget provision of the year amounting to Rs.49,65,000/-

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

i) R. E. for Proportionate Cost of Election Expenses of Rs.3,75,84,000/- against B. E. for Rs.1,04,08,000/- ii) R. E. for Pension Payment of Rs.70,30,00,000/- as against B. E. for Rs.81,36,48,000/- iii) R. E. for Contribution to Pension fund for Rs.16,56,98,000/- as against B. E. for Rs.4,75,00,000/- iv) R. E. for Contribution to Capital Fund of Rs.13,50,00,000/- as against B. E. for Nil provision. v) R. E. for Contribution to Contingent Fund of Rs.4,12,26,000/- as against B. E. of Rs.50,00,000/- vi) R. E. for L/ S provision for payment of o/s Property Taxes and Water Charges of Rs.2,17,25,000/- as against B. E. for Nil provision. So final Grant of Budget Estimates of Revenue Expenditure is increased by Rs.22,76,77,000/-

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

Final Grant 2002-03	Actuals 2002-03	Balance Grant as on 31.3.2003	Amount Reserved for Renewal during the year 2003-04	Balance of Grants treated as saving
Rs. 5149627000	Rs. 4727773599	Rs. 421853401	Rs. —	Rs. 421853401

(VIII) The percentage of Establishment cost inclusive of expenditure on Dearness Allowance, Provident Fund and Pension etc. charges to the total expenditure for 2002-03 as compared with the previous year's percentage is given below :-

Budget 'E'	Establishment Cost	Percentage to the total Expenditure during	
	2002-03	2002-03	2001-02
	Rs. 3590015179	75.93	68.80

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

Opening Balance as on 1.4.2002	Loan Receipts	Contribution from Revenue A/c	Other Receipts	Total	Capital Works Expenditure	Closing Balance as on 31.3.2003
Rs. 791667	Rs. —	Rs. 135000000	Rs. 47297276	Rs. 183088943	Rs. 89169914	Rs. 93919029

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

Year	Loan and Trust Fund			Percentage of Actuals to Budget Estimates	Percentage of Actuals to Revised Estimates
	Budget Estimates	Revised Estimates	Actuals		
	Rs.	Rs.	Rs.		
2000-01	319000000	198064000	106194547	33.2	53.6
2001-02	298174000	208041000	126108917	42.2	60.6
2002-03	444389000	183419000	89169914	20.0	48.6

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

Opening Balance 1.4.2002	Compensation received from the Landlord	Contribution from Budget 'A' (Revenue A/C)	Interest on Investment	Total	Transfer to Loan Fund	Closing Balance 31.3.2003
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
51933779	8194832	250000000	4388404	314517015	7788975	306728040

521-9/10/2003
Shri. B. P. Pali
CHIEF ACCOUNTANT
(TREASURY)

APPENDIX NO. 1

परिशिष्ट क्रमांक १

(CONSOLIDATED)

(एकत्रित)

GENERAL FINANCIAL STATISTICS

सामान्य वित्तीय आकडेवारी

PARTICULARS	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	तपशील
<i>General</i>						सामान्य
1. Area of the Greater Mumbai (in Sq. Kms.)	469.90	469.91	468.44	468.44	468.44	१. बुद्धयुंबईचे क्षेत्रफळ (चौ.कि.मी मध्ये)
2. Population *	11271880	11514873	11914398	12178869	12377718	२. लोकसंख्या
<i>Rates and Assessments</i>						दर आणि करनिर्धारण
3. Rateable Value Rs:	8281265521	8880437030	11631763162	12652587264	13123809880	३. करपात्र मूल्य रु
4. Rateable value per head of Population RS.	734.68	771.21	976.28	1038.90	1060.28	४. लोकसंख्येच्या दरडोई करपात्र मूल्य
5. Properties registered in the Assessment Book	285519	265788	250948	263954	277267	५. कर निर्धारण पुस्तकात नोंदविलेल्या मालमत्ता
<i>Income</i>						उत्पन्न
6. General Tax (in %)	26	26	26	26	26	६. सर्व साधारण कर (% मध्ये)
General Tax (RS.)	1809281563	194692900	2216340026	2455133912	2981528186	सर्व साधारण कर (रु)
7. Octroi	11251723402	12930109429	15929159083	15051888622	19474235856	७. जकात
8. Income from other sources	4130492025	6337252049	5804983697	7315898441	8054763389	८. अन्य साधनांपासून उत्पन्न
9. Incidence of Taxation per Head \$\$	1253.28	1399.12	1659.16	1599.76	1987.34	एकूण उत्पन्न
<i>Loans</i>						कर्ज
10. Debt outstanding	14189589539	17232120228	17976791162	19640024545	19456616849	१०. अग्रशिष्ट कर्ज
11. Redemption & Sinking Funds in hand or invested	3390598602	3950962079	5028617986	6101974718	7352706377	११. शिल्लक किंवा गुंतविलेल्या विमोचन व निक्षेप निधी
12. Net Loan / Debt	10798990937	13281158149	12948173176	13538049827	12103910472	१२. नवत ऋण / कर्ज
13. Net Debt per head of Population	958.05	1153.39	1086.77	1111.60	977.88	१३. लोकसंख्येच्या दरडोई नवत ऋण
<i>Expenditure</i>						खर्च
14. Contribution to Primary Education	2505720300	2602278348	1839186000	2048757300	2871647500	१४. प्राथमिक शिक्षणाला अंशदान
15. Medical Relief	2864744743	2890913998	3252995365	3278953852	3450972946	१५. वैद्यकीय सहाय्य
16. Other Civic Services	11429119450	13180915539	11776620546	13750235058	19469151429	१६. इतर नागरी सेवा
17. Debt Charges	1832302687	2454126111	3003827419	3151572148	3493433021	१७. ऋण आकार
18. Total Expenditure	10631887180	21135233996	19872629330	22229518358	29285204896	एकूण खर्च

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

\$\$ लोकसंख्येच्या दरडोई करभार - पाणी कर, गटविःसारण कर व शिक्षण उपकर वगळून

* Population as Intimated by H.O.

* आराम्य अधिका-यांनी कळविल्याप्रमाणे लोकसंख्या.

APPENDIX NO. 2
परिशिष्ट - 2
(CONSOLIDATED)
(एकत्रित)

Revenue Account for the year ended 31st March, 2003
31 मार्च, 2003 रोजी संपलेल्या वर्षाच्या महसूल लेखा

PARTICULARS तपशिल	TOTAL एकूण Rs.	PARTICULARS तपशिल	TOTAL एकूण Rs.
To Revenue Expenditure महसूली खर्च	29285204896.32	By Revenue Receipts महसूली जमा	30510527431.35
To Surplus for the year वर्षामधील वर्ताळ	1225322535.03		
	30510527431.35		30510527431.35
To Balance being Surplus Revenue Fund as on 31st March, 2003 as per App. No. 5		By Surplus for the year 2002-2003 2002-2003 वर्षामधील वर्ताळ	1225322535.03
Div - I 36717027722.35		By Surplus Revenue Fund as on 01st April, 2002	
Div - II -14830303514.96		01 एप्रिल, 2002 रोजी वर्ताळ महसूल निधी	799453099.07
Div - III -19861948573.29			
परिशिष्ट -5 नुसार 31 मार्च, 2003 रोजी वर्ताळ महसूल निधीमुळे शिल्लक.	2024775634.10		2024775634.10
TOTAL	2024775634.10	TOTAL	2024775634.10

**APPENDIX NO.5
(CONSOLIDATED)**

Balance Sheet as on 31st March 2003

Previous Year 2001-2002	LIABILITIES	CURRENT YEAR			TOTAL
		Div - I	Div - II	Div - III	2002-2003
Rs.		Rs.	Rs.	Rs.	Rs.
	A - (a) Outstanding Liabilities				
2019332.87	(i) Cash bills outstanding	364866.70	420825.00	41342.00	827033.70
1096054276.87	(ii) Cheques payable account	663123971.78	346742067.86	359988245.78	1369854285.42
169751649.77	(iii) Pension Recovery cheques payable a/c	173549557.77	0.00	0.00	173549557.77
1027688.50	(iv) Interest on loans payable A/c.	230772.50	0.50	0.00	230773.00
16915958.44	(v) Interest accrued but not paid	4340624.99	3404293.59	1720485.09	9465403.67
1285768906.45	Total (a)	841609793.74	350567186.95	361750072.87	1553927053.56
	(b) Surplus money of Budget 'E' and 'G' held with Budget 'A' Division - I				
87058365.71	Budget 'E'	598650754.26	0.00		598650754.26
0.00	Budget 'G'	0.00	0.00	0.00	0.00
87058365.71	Total (b)	598650754.26	0.00	0.00	598650754.26
	(c) Deposit / Stores a/c.				
8688048007.55	(i) Deposit in cash and public securities/ from contractor and private parties etc. App-16.	6450034309.93	2665082915.56	1083943532.66	1019060758.15
447006838.75	(ii) Reinstatement of Trenches Charges received from utility services	0.00	413635801.00	224073293.75	637709094.75
0.00	(iii) Amount advanced by Div-I	0.00	0.00	0.00	0.00
9135054846.30	Total (c)	6450034309.93	3078718716.56	1308016826.41	10836769852.90
10507882118.48	Total 'A' (a+b+c) C/f	7890294857.93	3429285903.51	1669766899.28	12989347660.72

**APPENDIX NO.5
(CONSOLIDATED)**

Balance Sheet as on 31st March 2003

Previous Year 2001-2002	ASSETS	CURRENT YEAR			TOTAL 2002-2003
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
	A - (a) Investment				
5438443.68	(i) Cash as per Auditor's balance book	-211005723.30	148450320.30	-80392779.72	-142948182.72
1641886216.26	(ii) Cash in Office	1055830544.88	784802301.96	256951844.73	2097594691.57
0.00	(iii) Investt in Interest bearing current a/c.	0.00	0.00	0.00	0.00
2586750674.58	(iv) Investment in Fixed Deposit	4566980424.70	30000000.00	95010000.00	4691990424.70
0.00	(v) Investment in Current a/c with S.B.I.	0.00	0.00	0.00	0.00
0.00	(vi) Interest Recoverable Account	0.00	0.00	0.00	0.00
0.00	(vii) Investment in Securities	0.00	0.00	0.00	0.00
151826.25	(viii) Muni. loan Interest Warrant Payable a/c	330773.25	0.00	0.00	330773.25
9962.75	(ix) Current Account with SBI for interest Payment Account	9100.25	0.00	0.00	9100.25
4234237123.52	Total (a)	5412145119.78	963252622.26	271579065.01	6546975307.05
	(b) Advances				
-25260159.88	(i) Deposit received in public securities	-53898800.00	0.00	9586800.00	-44312000.00
144208840.00	(ii) Cash in Office	176133440.00	11571640.12	0.00	187705080.12
38013.14	(iii) Investment in Public Securities	38013.14	0.00	0.00	38013.14
-103725084.78	(iv) Amount advanced for capital works expenditure of budget 'B' & Budget A/I	-340140848.30	0.00	0.00	-340140848.30
2262884124.92	(v) (a) Amount advanced for departmental & private works under suspense a/c App. 13	2240079758.42	86449455.32	121157204.13	2447686417.87
150453351.00	(b) Stock Adjustment	147104772.00	0.00	0.00	147104772.00
333580141.94	(vi) Stores Account	308833402.89	0.00	0.00	308833402.89
0.00	(vii) Amount advanced to Budget E	0.00	0.00	0.00	0.00
0.00	(viii) Advances to Capital Fund A/c. for financing Capital Works Expdt.	0.00	0.00	0.00	0.00
2762178226.34	Total (b)	2478149738.15	98021095.44	130744004.13	2705914837.72
6996415349.86	Total 'A' (a+b) C/f	7890294857.93	1061273717.70	402323069.14	9353891644.77

APPENDIX NO.5
(CONSOLIDATED)
Balance Sheet as on 31st March 2003

Previous Year 2001-2002 Rs.	LIABILITIES	CURRENT YEAR			TOTAL
		Div - I	Div - II	Div - III	2002-2003
		Rs.	Rs.	Rs.	Rs.
10507882118.46	Total 'A' (a+b+c) B/f	7890294857.93	3429285903.51	1669765899.28	12989347660.72
	B - Special Funds				
44037203.07	Munl. Fire & Accident Insurance Fund a/c	47758346.47	0.00	0.00	47758346.47
1836756.41	Net Premia Fund A/c.	1836756.41	0.00	0.00	1836756.41
16575918761.62	Provident Fund A/c.	18057488463.51	0.00	0.00	18057488463.51
650812866.64	Pension Fund A/c.	1577899548.24	0.00	0.00	1577899548.24
2250575.59	Hospital Fund A/c.	2014383.72	236191.87	0.00	2250575.59
16157628.01	Gratuities Fund A/c.	17522945.21	0.00	0.00	17522945.21
	G.S.M.College and K.E.M.Hospital				
4638433.58	Research Fund A/c.	5030378.38	0.00	0.00	5030378.38
4662174.05	Fidelity Guarantee Insurance Fund A/c.	5057029.00	0.00	0.00	5057029.00
118065867.33	Land (Reclamation & Acquisition) Fund a/c	128042210.53	0.00	0.00	128042210.53
7026321.30	Fire Brigade Employees (Operational staff) Accident Compensation Fund A/c.	8620043.65	0.00	0.00	8620043.65
139283.28	Public Monuments Maintenance Fund A/c	122965.34	16317.94	0.00	139283.28
1450502.04	Endowment Fund A/c.	1450502.04	0.00	0.00	1450502.04
120859472.99	Dev. Fund for Secondary Schools a/c.	141177529.99	0.00	0.00	141177529.99
289985563.03	Tree Authority Fund A/c.	338202417.94	0.00	0.00	338202417.94
1200000.00	Motor Vehicle (3rd Party) Insurance Fund Mechanically propelled Vessels.(3rd Party)	1200000.00	0.00	0.00	1200000.00
609349.70	Insurance Fund A/c.	609349.70	0.00	0.00	609349.70
73830147.46	Development Fund A/c. (U/Sec. 124J of MRTP Act 1993)	95650331.46	0.00	0.00	95650331.46
1293398.14	Roads, Bridges Construction Dev. Fund	1402681.99	0.00	0.00	1402681.99
0.00	Fines Fund A/C	0.00	0.00	0.00	0.00
0.00	Welfare Fund A/C	0.00	0.00	0.00	0.00
	Contingent Fund A/C	606100000.00	0.00	0.00	606100000.00
	Assets Replacement Fund A/C	300000000.00	0.00	0.00	300000000.00
	Land Acquisition & Dev. Fund A/C	230000000.00	0.00	0.00	230000000.00
17914774104.24	Total 'B'	21567185883.58	252509.81	0.00	21567438393.39
2842256222.70	Total A + B (C/F)	29457480741.51	3429528413.32	1669766899.28	34556786054.11

**APPENDIX NO.5
(CONSOLIDATED)
Balance Sheet as on 31st March 2003**

Previous Year 2001-2002	A S S E T S	C U R R E N T Y E A R			TOTAL 2002-2003
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
6996415349.85	Total 'A' (a+b) B/F	7832294357.93	1061273717.70	402323069.14	9353891644.77
0.00	S-Investment of Special Funds:				
13110908537.77	(a) In Securities (App. no.19,21,22) Provident Fund	11971493237.77	0.00	0.00	11971483237.77
0.00	Fidelity Guarantee Insurance Fund	0.00	0.00	0.00	0.00
1150000.00	Motor Vehicles (T.P.) Insurance Fund	1150000.00	0.00	0.00	1150000.00
139173.34	Public Monuments Maintenance Fund	122973.34	16300.00	0.00	139173.34
1361288.89	Endowment Fund	1361288.89	0.00	0.00	1361288.89
0.00	Tree Authority Fund	0.00	0.00	0.00	0.00
500000.00	Mechanically Propelled vessels (T.P.) Insurance Fund	500000.00	0.00	0.00	500000.00
0.00	Municipal Fire & Accident Insurance Fund	0.00	0.00	0.00	0.00
0.00	Net Premia Fund	0.00	0.00	0.00	0.00
0.00	G.S.M.Coll. & K.E.M.Hospl Research Fund	0.00	0.00	0.00	0.00
0.00	Land (R.& A.) Fund	0.00	0.00	0.00	0.00
236100.00	Hospital Fund	0.00	236100.00	0.00	236100.00
0.00	Gratuities Fund	0.00	0.00	0.00	0.00
0.00	Fire Brigade Empl.(C.S.) Accident Compensation Fund	0.00	0.00	0.00	0.00
13114295100.00	Total (a)	11974917400.00	252400.00	0.00	11974869800.00
44037203.07	(b) In Fixed Deposits and Cash Municipal Fire & Accident Insurance Fund	47758346.47	0.00	0.00	47758346.47
1836758.41	Net Premia Fund	1836758.41	0.00	0.00	1836758.41
3465010223.85	Provident Fund	6086005225.74	0.00	0.00	6086005225.74
650812866.64	Pension Fund	1577899548.24	0.00	0.00	1577899548.24
2014475.59	Hospital Fund	2014283.72	91.87	0.00	2014475.59
4638433.58	G.S.M.College and K.E.M.Hospital Research Fund	5030378.38	0.00	0.00	5030378.38
4652174.05	Fidelity Guarantee Insurance Fund	5057029.00	0.00	0.00	5057029.00
11806557.33	Land (Reclamation and Acquisition) Fund	128042210.53	0.00	0.00	128042210.53
7026321.30	Fire Brigade Employees (Operational staff) Accident Compensation Fund	8620043.65	0.00	0.00	8620043.65
109.94	Public Monuments Maintenance Fund	92.00	17.94	0.00	109.94
89213.15	Endowment Fund	89213.15	0.00	0.00	89213.15
120859472.99	Development Fund for Secondary Schools	141177529.99	0.00	0.00	141177529.99
289985563.03	Tree Authority Fund	338202417.94	0.00	0.00	338202417.94
50000.00	Motor Vehicles (3rd Party) Insurance Fund	50000.00	0.00	0.00	50000.00
109349.70	Mach. Propelled Vessels Third Party Insurance Fund	109349.70	0.00	0.00	109349.70
16157629.01	Gratuities Fund	17522945.21	0.00	0.00	17522945.21
73830147.46	Development Fund (U/s. 124 J of MRTP ACT 1993)	95650331.46	0.00	0.00	95650331.46
1293398.14	Road/Bridges Construction & Dev. Fund	1402681.99	0.00	0.00	1402681.99
0.00	Contingent Fund	606100000.00	0.00	0.00	606100000.00
0.00	Assets Replacement Fund	300000000.00	0.00	0.00	300000000.00
0.00	Land Acquisition&Dev. Fund	230000000.00	0.00	0.00	230000000.00
4800479004.24	Total (b)	9592568483.58	109.81	0.00	9592568593.39
17914774104.24	Total 'B'	21567185883.58	252509.81	0.00	21567438393.39
24911189454.10	Total A + B(C/F)	29457480741.51	1061526227.51	402323069.14	30921330038.16

**APPENDIX NO.5
(CONSOLIDATED)**

Balance Sheet as on 31st March 2003

Previous Year 2001-2002	LIABILITIES	CURRENT YEAR			TOTAL 2002-2003
		Div - I	Div - II	Div - III	
Rs.		Rs.	Rs.	Rs.	Rs.
28422656222.70	Total A + B B/F	29457480741.51	3429538413.32	1669766899.28	34556786054.11
799453099.07	C - I) Revenue Surplus Fund Account	36717027722.35	-14830303514.96	-19861948573.29	2024775634.10
0.00	II) Outstanding Charges(Renewed Grant)-		0.00	0.00	0.00
799453099.07	Total 'C'	36717027722.35	-14830303514.96	-19861948573.29	2024775634.10
29222109321.77	Grand Total	66174508463.86	-11400765101.64	-18192181674.01	26581561638.21

**APPENDIX NO.5
(CONSOLIDATED)**

Balace Sheet as on 31st March 2003

Previous Year 2001-2002	ASSETS	CURRENT YEAR'S			TOTAL
		Div - I	Div - II	Div - III	2002-2003
Rs.		Rs.	Rs.	Rs.	Rs.
24911189454.10	Total A + B B/F	29457480741.51	1061526227.51	402323069.14	30921330038.16
	C - (a) Advances				
	(i) Revenue Expenditure out of Sundry				
	Advances Account [App.13(d)] -				
329581518.65	a) Adjustable	276030128.57	18672472.41	2083325.41	296785926.39
34303218.84	b) Recoverable	11304587.72	3351900.01	3035318.83	17691806.56
	REVENUE EXP. OUT OF CONTINGENT FUND			344241.00	344241.00
265062476.92	ii) Amount receivable from Budget 'G'	25086975.55	0.00	0.00	25086975.55
0.00	ii) Amount advanced to Budget 'A' Div III to meet the revenue expenditure etc.	0.00	0.00	0.00	0.00
628947214.41	Total (a)	312421691.84	22024372.42	5462885.24	339908949.50
	(b) Investment				
1033.95	(i) In current A/c with State Bank of India	1145.85	0.00	0.00	1145.85
1295593.52	(ii) Muni. loan interest warrant payable a/c	39460.82	281132.70	0.00	320593.52
6054.55	(iii) B.I.T. loan interest warrant payable a/c	6054.55	0.00	0.00	6054.55
760.00	(iv) Interest on B.I.T. loan payable a/c	760.00	0.00	0.00	760.00
3476203858.89	(v) Investment in Fixed & Certificate of Deposit	5200385956.98	0.00	0.00	5200385956.98
199006120.35	(vi) invest. in interest bearing current a/c	114148897.07	0.00	-139.42	114148757.65
	(vii) Current A/C. with State Bank of India				
30000.00	(a) For repayment of BMC Div.I Loan	30000.00	0.00	0.00	30000.00
0.00	(b) Interest on Loans payable A/c	0.00	0.00	0.00	0.00
5429432.00	(b) Investment in Securities	5429432.00	0.00	0.00	5429432.00
0.00	(x) LESS: Assets created out of - i) Trust Fund	0.00	0.00	0.00	0.00
0.00	ii) Loan Fund	0.00	0.00	0.00	0.00
3681972653.26	Total (b)	5320041707.27	281132.70	-139.42	5320322700.55
4310919867.67	Total (a+b)	5632483399.11	22305505.12	5462745.82	5660231650.05
29222109321.77	Grand Total	35089944140.62	1083831732.63	407785814.96	36581561688.21

INVESTMENT OF SURPLUS FUND OF BUDGET 'A' AS ON 31.03.2003

Budget 'A'	Securities	Fixed Deposit	Interest bearing Current A/c	S.B.I. & P.N.B. Cash Deposit	Interest on B.I.T. Loan Payable A/c	Muni Loan Interest Warrant Payable A/c	B.I.T. Loan Interest Warrant Payable A/c	Current A/c with S.B.I. for Int. on Loans Payable A/c	Current A/c with S.B.I. For Repayment of Loan	TOTAL
1	2	3	4	5	6	7	8	9	10	11
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Division - I (City)	5429432.00	9767366381.68	114148897.07	1145.85	760.00	370234.07	6054.55	9100.25	30000.00	9887362005.47
Division- II (Western Subs.)	0.00	30000000.00	0.00	0.00	0.00	281132.70	0.00	0.00	0.00	30281132.70
Division- III (Eastern Subs.)	0.00	95010000.00	-139.62	0.00	0.00	0.00	0.00	0.00	0.00	95009860.38
TOTAL	5429432.00	9892376381.68	114148757.45	1145.85	760.00	651366.77	6054.55	9100.25	30000.00	10012652998.55

APPENDIX NO. 7
(Consolidated)
Capital Account Balance Sheet as at 31st March, 2003 (Budget 'A')

Previous Year 2001-2002 Rs.	LIABILITIES			Current Year 2002-2003 Rs.	Previous Year 2001-2002 Rs.	ASSETS			Current Year 2002-2003 Rs.	
	Div-I Rs.	Div-II Rs.	Div-III Rs.			Div-I Rs.	Div-II Rs.	Div-III Rs.		
	A(a) Loan Outstanding :- (Appendix No.11)					A(a) Block A/c. (Appendix No.8)				
7806245.50				347486849.00	25186393850.38					
1051900000.00	338496849.00	4500000.00	4500000.00	729500000.00		(i) Property & Assets at original cost upto 31.3.2002	11184666821.58	10200275947.73	6188935909.02	27573878678.33
1762500000.00	343000000.00	386500000.00	0.00	1758500000.00		(ii) For purchase of Plant & Machinery upto 31.3.2000	610860785.20	147537249.62	112521917.32	870919952.14
18250000.00	589500000.00	648250000.00	522750000.00	794620000.00	833963172.04					
	794620000.00	0.00	0.00							
	(b) Contribution/Grant From :									
803171.02	803171.02			803171.02						
311717869.98	307517869.98		4200000.00	311717869.98		(b) Reservation (Amount Advanced)				
493445641.87	493445641.87			493445641.87		(i) For Sundry Advances	313181781.32	97658606.43	143507733.21	554348120.98
62169110.46	12989110.46		50000000.00	62980110.46		(ii) For Capital Stores	34543022.96	0.00	0.00	34543022.96
166500.00	156500.00			156500.00						
1848990.00	1648990.00			1648990.00		(c) Investment				
	18123.64			18123.64		In Fixed Deposit	770601100.00	2246551.87	407001.45	773254653.32
18123.64						In Cash Deposit	6.12	0.00	0.00	6.12
2022333718.52	878246077.68	899964887.64	481172561.00	2259383526.32						
25500000.00	275500000.00			275500000.00	579913214.80					
47000000.00	47000000.00			47000000.00	32152927.96					
300000.00		300000.00		300000.00						
1500000.00		1500000.00		1500000.00						
0.00	867000000.00	875000000.00	870000000.00	2212000000.00	132771373.53					
39372300.00	83792300.00			93792300.00						
8000000.00		8000000.00		8000000.00						
8000000.00		118600000.00		118600000.00						
336438655.54	1884620883.53	1892853468.01	8000000.00	3765474351.54	87.52					
700000000.00	700000000.00			700000000.00						
26767194626.93	12913853517.18	10447718355.65	6445372561.00	29806944433.83	26767194626.03	Total 'A'	12913853517.18	10447718355.65	6445372561.00	29806944433.83
	B. Trust Fund									
					712662520.43	B. (a) Assets created out of Trust Fund	834126882.79	8288245.73	2800735.83	845215864.35
885010693.65	966913637.96	8478215.69	3925000.00	999317053.65		(b) Investment				
					172348200.00	In Fixed Deposit	152786900.00	189900.00	1124200.00	154101000.00
					173.22	In Cash Deposit	55.17	69.96	64.17	169.30
885010693.65	966913637.96	8478215.69	3925000.00	999317053.65	885010693.65	Total 'B'	886913637.96	8478215.69	3925000.00	999317053.65
	C. Municipal Land & Bldg Fund									
4303043.42	4303043.42			4303043.42	4303043.42	C. Assets created out of Land & Building Fund	4303043.42	0.00	0.00	4303043.42
5028617985.82	2787149216.34	2543415986.88	2022141175.25	7352706378.47		D. Sinking Fund Investment				
					5028617800.00	In Paper Deposit	2787149200.00	2543415900.00	2022141100.00	7352706200.00
					185.82	In Cash Deposit	16.34	86.88	75.25	178.47
					5028617985.82	Total (D)	2787149216.34	2543415986.88	2022141175.25	7352706378.47
5032921029.24	2791452259.78	2543415986.88	2022141175.25	7357009421.89	5032921029.24	Total 'C, D'	2791452259.78	2543415986.88	2022141175.25	7357009421.89
32685126548.92	16692219814.90	12999612558.22	8471438736.25	38163270909.37	32685126548.92	Grand Total	16692219814.90	12999612558.22	8471438736.25	38163270909.37

APPENDIX NO. 8

परिशिष्ट क्रमांक ८

(CONSOLIDATED)

एकत्रित

CAPITAL WORKS EXPENDITURE, Budget 'A' (Summary)

भावनरी वर्क बाबत अर्थसंकल्प 'अ' सारांश

CAPITAL ACCOUNT	Total Capital Works Expenditure upto 31.3.2002 ३१ मार्च, २००२ पर्यंत एकूण भावनरी कार्ये				Capital Works Exp during the year 2002-2003 वर्ष २००२-२००३ मध्ये भावनरी कार्ये				Total Capital Works Expenditure upto 31.3.2003 ३१ मार्च, २००३ पर्यंत एकूण भावनरी कार्ये				भावनरी लेखा	
	Div - I शहर-ए City (रुप)	Div - II शहर-बी W. Subr (श्रीरुप उपखण्ड)	Div - III शहर-सी E. Subr (पूर्व उपखण्ड)	Total एकूण	Div - I शहर-ए City (रुप)	Div - II शहर-बी W. Subr (श्रीरुप उपखण्ड)	Div - III शहर-सी E. Subr (पूर्व उपखण्ड)	Total एकूण	Div - I शहर-ए City (रुप)	Div - II शहर-बी W. Subr (श्रीरुप उपखण्ड)	Div - III शहर-सी E. Subr (पूर्व उपखण्ड)	Total एकूण		
(1) Loan Funds :-														
I - General Supervision etc.	642749153	258636456	59891978	859177586	53567638	2040988	7410395	6302221	69616791	258621344	67302371	82240806	एन - सर्वसाधारण भावनरी कार्ये	
Education, Primary	2798012	124024	0	2922036	0	0	0	0	2798012	124024	0	2922036	प्रारंभिक शिक्षण	
II - Free Reading Rooms, etc.	1568199	67040	13671069	15306308	0	0	0	0	1568199	67040	13671069	15306308	श्रीरुप - शहर-बी कार्ये	
III - Solid Waste Management	257057953	218602589	240773673	71663915	11303198	3226280	10030987	24560465	268360851	222029669	250004680	741194380	श्रीरुप - शहर-सी कार्ये	
IV - S.W. Drains etc	1012040812	1381140770	669284289	3062465671	248507439	351536245	339528445	939572131	1290548051	1732677017	1208812734	4202037802	शहर-ए व शहर-बी कार्ये	
V - Mechanical	9229891	65125865	0	64358756	757810	0	0	757840	9267731	65125865	0	65113599	शहर-ए कार्ये	
VI - Buildings, Land Acquisition, etc.	367969089	240844865	115416979	724029933	30178759	9649509	1747794	40576059	398144845	249294374	117163773	768022992	शहर-ए व शहर-बी कार्ये	
VII - Fire Brigade	66156908	78908760	13183680	148249548	3331554	6720972	10458708	20511232	53488462	85629732	23642586	168790730	शहर-ए कार्ये	
VIII - Licensing, Removal of Encroachments	1296952	0	490029	1786980	0	0	0	0	1296952	0	490029	1786980	शहर-ए कार्ये	
IX - Gardens and Open Spaces	322346233	628699702	204962057	1153809592	16723567	10081882	14528946	41312366	338069000	636891584	219479903	1195210897	शहर-ए व शहर-बी कार्ये	
X - Markets	447267718	75057816	34786031	657131365	11510198	4148736	2278921	17938863	48797906	79266362	37089562	675070219	शहर-ए कार्ये	
XI - Deonar Abattoir	57051212	0	111104273	168155485	0	0	0	17742842	57051212	0	128849915	185809127	शहर-ए कार्ये	
Slum Services	6075492	0	0	6075492	0	0	0	0	6075492	0	0	6075492	शहर-ए कार्ये	
XII - Village Amenities	84729886	283563742	130978456	499269083	12333072	51462138	31467798	85283008	97052959	335025880	162463251	994553289	शहर-ए व शहर-बी कार्ये	
Measures for Civil Defence	187148	0	0	187148	0	0	0	0	187148	0	0	187148	शहर-ए कार्ये	
Greater Mumbai	281099	0	0	281099	0	0	0	0	281099	0	0	281099	शहर-ए कार्ये	
XIII - Industrial Estates	17255293	42539	118021	17415853	0	0	0	0	17255293	42539	118021	17415853	शहर-ए कार्ये	
XIV - Centenary Celebration Works	0	29484623	10389857	39874280	0	0	0	0	0	29484623	10389857	39874280	शहर-बी कार्ये	
Municipal Power Laundry	309984	0	0	309984	0	0	0	0	309984	0	0	309984	शहर-ए कार्ये	
Dismant and Other Charges on Loans	0	0	0	0	0	0	0	0	0	0	0	0	शहर-ए कार्ये	
XV - Traffic Operations	498982879	6030547186	3310470753	13330800820	301105668	409762612	281767291	992536071	629008947	5440310000	3582238044	1432353691	शहर-ए व शहर-बी कार्ये	
XVI - Works under B.U.D.P.-I	676816671	0	0	676816671	0	0	0	0	676816671	0	0	676816671	शहर-ए कार्ये	
XXI - Public Health Department	87891113	144485505	75607903	308252521	0	3131188	3040477	5178663	87891113	146803691	78229380	313431184	शहर-ए व शहर-बी कार्ये	
XXII - Medical Relief and Education	1416298780	811987623	268403799	2596681179	84953411	17375389	9023750	121352550	1511213171	829373012	277427546	2718013729	शहर-ए व शहर-बी कार्ये	
XXIII - Measures to control Environmental air pollution in Greater Mumbai	14252451	0	0	14252451	0	0	0	0	14252451	0	0	14252451	शहर-ए कार्ये	
Suspense Account Mechanical Transport	10289914	0	0	10289914	0	0	0	0	10289914	0	0	10289914	शहर-ए कार्ये	
Compost plant & Printing Press	0	0	84318	84318	0	0	0	0	0	0	84318	84318	शहर-बी कार्ये	
Municipal Work Shop	170373	0	0	170373	0	0	0	0	170373	0	0	170373	शहर-ए कार्ये	
Slum relocation progr. on acc of implementation of major project in Urban Mumbai	19425893	0	0	19425893	0	0	0	0	19425893	0	0	19425893	शहर-ए कार्ये	
Plant & Machinery out of different spl. fund	55823	72925170	76205170	149186163	0	38426460	2916495	48342955	55823	111351630	66121665	197529118	शहर-ए व शहर-बी कार्ये	
Plant and Machinery out of Loan Fund	681584170	44545912	32920828	959059910	3494692	8360292	8520575	11386175	685078662	36185620	26400253	947864736	शहर-ए व शहर-बी कार्ये	
Conv. to Trust Fund for Imp of Grave Yards/Com. @ 47%	24640000	0	0	24640000	5000000	0	0	5000000	29640000	0	0	29640000	शहर-ए कार्ये	
Total (1) Loan Fund	1130863043	9450679899	6569016756	26326258788	792797331	89723207	732441070	2422441608	12099430374	10347813198	6301457825	23748701355	शहर-ए व शहर-बी कार्ये	
(2) Trust Fund works executed	678316894	8288248	2800736	689405878	23870651	0	0	23870651	702194946	8288248	2800736	71330827	शहर-ए कार्ये	
(3) Land Building Fund, Land purchased & Bldg erected	4303044	0	0	4303044	0	0	0	0	4303044	0	0	4303044	शहर-ए कार्ये	
Grand Total	1198922261	9458968235	6571817492	27019960708	816845382	89723207	732441070	2446319569	12801928363	10356101442	6304218652	2394678936	एकूण	

APPENDIX NO. 11 (CONSOLIDATED)

Outstanding Loan Balances in respect of Loans raised from Public, Internal, Govt. & M.M.R.D.A. Loan as on 31st March, 2003 pertaining to Budget 'A'.

Sr. No.	Particulars of Loans	Rate of Int.p.a.	Outstanding Loan Balance on 31.3.2003.	Sr. No.	Particulars of Loans	Rate of Int.p.a.	Outstanding Loan Balance on 31.3.2003
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
	BUDGET 'A' DIV - I				Balance B/F		150000000.00
1	Rs. 51.97 Crores Loans for Affordable Low Income Shelter Programme (B.U.D.P.-I)	8.75%	329496849.00	42	Rs.25 Lakhs GOM Loan (1994-95)	13.00%	1500000.00
2	Rs.100 Lakhs G.O.M.Loan (1994-95)	13.00%	6000000.00	43	Rs.2975 Lakhs Loan (1994-95)	13.00%	297500000.00
3	Rs. 100 Lakhs Loan (1995-96)	14.50%	3000000.00	44	Rs. 100 Lakhs Loan (1995-96)	14.50%	3000000.00
4	Rs.21.62 Crore Loan (Out of Rs.26.86 Cr.) from MMRDA(2001-02)	(Int. Free)	216200000.00	45	Rs.3100 Lakh Loan(1996-97)	12.00%	310000000.00
5	Rs.1925 Lakh Loan From M.M.R.D.A .	Do	182500000.00	46	Rs.5000 Lakh Loan(197-98)	12.00%	500000000.00
6	Rs.5.24 Crore Loan (Out of Rs.26.86 Cr.) from MMRDA (2001-02)	11%	52400000.00	47	Rs.13300 Lakh Loan(1998-1999)	12.00%	1330000000.00
7	Rs.6.29 Crore Loan (Out of Rs.15.73 Cr.) from MMRDA (2001-02)	6%	171760000.00	48	Rs.12000 Lakh Loan(1999-2000)	12.00%	1200000000.00
8	Rs.6.29 Crore Loan (Out of Rs.15.73 Cr.) from MMRDA (2001-02)	3%	171760000.00	49	Rs.5600 Lakh Loan(2000-01)	12.00%	560000000.00
9	Rs. 1610 Lakhs Loan (1988-89)	11.50%	161000000.00	50	Rs.8700 Lakh Loan(2000-01)	11.00%	870000000.00
10	Rs. 1270 Lakhs Loan (1989-90)	11.50%	127000000.00	51	Rs. 150 Lakhs Loan (1980-81)	6.75%	15000000.00
11	Rs. 150 Lakhs Loan (1990-91)	11.50%	15000000.00		TOTAL - DIV - II		658700000.00
12	Rs. 100 Lakhs Loan (1991-92)	12.00%	10000000.00		BUDGET 'A' DIV - II (Subs.& Extended Subs.)		
13	Rs. 300 Lakhs Loan (1993-94)	13.50%	30000000.00	52	Rs. 500 Lakhs Loan (1981-82)	7.00%	50000000.00
14	Rs. 150 Lakhs Loan (1978-79)	6.50%	15000000.00	53	Rs. 500 Lakhs Loan (1982-83)	7.50%	50000000.00
15	Rs. 550 Lakhs Loan (1979-80)	6.50%	55000000.00		TOTAL - DIV - II		100000000.00
16	Rs. 800 Lakhs Loan (1980-81)	6.75%	80000000.00		BUD 'A' DIV - II (W. S.)		
17	Rs. 500 Lakhs Loan (1981-82)	7.00%	50000000.00	54	Rs. 600 Lakhs Loan (1986-87)	11.00%	60000000.00
18	Rs.600 Lakh loan(1982-83)	7.50%	60000000.00	55	Rs. 430 Lakhs Loan (1988-89)	11.50%	43000000.00
19	Rs. 700 Lakhs Loan (1983-84)	8.75%	70000000.00	56	Rs. 635 Lakhs Loan (1989-90)	11.50%	63500000.00
20	Rs. 700 Lakhs Loan (1984-85)	9.00%	70000000.00	57	TOTAL - DIV - II (W. S.)		166500000.00
21	Rs. 2000 Lakhs Loan (1985-86)	9.75%	200000000.00		TOTAL - DIV - II		685350000.00
22	Rs. 1000 Lakhs Loan (1986-87)	11.00%	100000000.00		(SUBS & EXT D. SUBS.)		
23	Rs. 300 Lakhs Loan (1987-88)	11.00%	30000000.00		BUDGET 'A' DIV - III (E. S.)		
24	Rs. 300 Lakhs Loan (1989-90)	11.50%	30000000.00	58	Rs. 25 Lakhs Loan (1994-95)	13.00%	1500000.00
25	Rs. 2950 Lakhs Loan (1990-91)	11.50%	295000000.00	59	Rs. 100 Lakhs Loan (1995-96)	14.50%	3000000.00
26	Rs. 3900 Lakhs Loan (1991-92)	12.00%	390000000.00	60	Rs. 400 Lakhs Loan (1983-84)	8.75%	40000000.00
27	Rs. 1400 Lakhs Loan (1993-94)	13.50%	140000000.00	61	Rs. 500 Lakhs Loan (1984-85)	9.00%	50000000.00
28	Rs. 3700 Lakhs Loan (1994-95)	13.00%	370000000.00	62	Rs.2000 Lakhs Loan (1985-86)	9.75%	200000000.00
29	Rs.4000 Lakh Loan (1996-97)	12.00%	400000000.00	63	Rs.1500 Lakhs Loan (1986-87)	11.00%	150000000.00
30	Rs.7000 Lakh Loan(1997-98)	12.00%	700000000.00	64	Rs.1500 Lakhs Loan (1987-88)	11.00%	150000000.00
31	Rs. 12100 Lakh Loan (1998-99)	12.00%	1210000000.00	65	Rs.1200 Lakhs Loan (1989-90)	11.50%	120000000.00
32	Rs.16000 Lakh Loan(1999-2000)	12.00%	1600000000.00	66	Rs.1500 Lakhs Loan (1990-91)	11.50%	150000000.00
33	Rs.300 Lakh Loan(2001-2002)	12.00%	30000000.00	67	Rs.3000 Lakhs Loan (1991-92)	12.00%	300000000.00
	TOTAL - DIV - I		7371116849.00	68	Rs.2700 Lakhs Loan (1992-93)	13.00%	270000000.00
	BUDGET 'A' DIV-II (W. Subs.)			69	Rs.3300 Lakhs Loan (1993-94)	13.50%	330000000.00
34	Rs. 250 Lakhs Loan (1978-79)	6.50%	25000000.00	70	Rs.2975 Lakhs Loan (1994-95)	13.00%	297500000.00
35	Rs. 250 Lakhs Loan (1980-81)	6.75%	25000000.00	71	Rs.2100 Lakh Loan (1996-97)	12.00%	210000000.00
36	Rs.1500 Lakhs Loan (1990-91)	11.50%	150000000.00	72	Rs.4000 Lakh Loan(1997-98)	12.00%	400000000.00
37	Rs.3000 Lakhs Loan (1991-92)	12.00%	300000000.00	73	Rs.8800 Lakh Loan(1998-99)	12.00%	880000000.00
38	Rs. 275 Lakhs Loan (1992-93) Ist Issue	13.00%	30000000.00	74	Rs.6000 Lakh Loan(1999-2000)	12.00%	600000000.00
39	Rs.2500 Lakhs Loan(1992-93)II nd Issue	13.00%	250000000.00	75	Rs.3900 Lakh Loan(2000-01)	12.00%	390000000.00
40	Rs.3900 Lakhs Loan (1992-93)	13.00%	390000000.00	76	Rs.6900 Lakh Loan(2001-02)	11.00%	690000000.00
41	Rs.3300 Lakhs Loan (1993-94)	13.50%	330000000.00	77	TOTAL-DIV-III(E.S.)		5232000000.00
	TOTAL - DIV - II		1500000000.00		GRAND TOTAL-BUDGET 'A'		19456616849.00

**Rs 8,86,09,181.00 loan of B.U.D.P. in respect of Budget 'G' is excluded from Budget . 'A' Div.I

परिसिद्ध क्र.15
(CONSOLIDATED)

एकमिा

STATEMENT SHOWING RECEIPTS AND EXPENDITURE DURING THE YEAR 2002-2003 AND BALANCE TO THE CREDIT
OF THE MUNICIPAL GENERAL FUND AT THE CLOSE OF THE YEAR I.E. 31ST MARCH, 2003.

सन 2002-2003 करिता महानगरपालिका निधीमध्ये नोंद केलेली जमा व खर्च यांचा लेखा आणि वर्षाच्या शेवटी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकीचे विवरणपत्र (३१ मार्च, २००३)

ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
BUDGET 'A'	Rs.	Rs.	Rs.	Rs.	अर्थसंकल्प 'अ'
RECEIPTS					जमा -
A - REVENUE ACCOUNT					अ - महसुली लेखा
PART - I					भाग - एक
1. General Tax, Indirect Taxation and Miscellaneous Revenue.					१ - सर्वसाधारण कर, अप्रत्यक्ष कर आणि संकीर्ण महसूल
A - General Tax	891768191.12	1589604137.03	500155857.75	2981528185.90	अ - सर्वसाधारण कर
B - Octroi	19685651357.22	0.00	0.00	19685651357.22	ब - जकात
BB- Theatre Tax	1432840.90	1150277.20	844522.75	3427640.85	बब - रंगभूमी कर
C - Other Receipts					क - अन्य प्राप्ती
a. Grant-in-aid of the fees for Land Conveyance, Music etc. Licenses.	0.00	0.00	0.00	0.00	ए) भूमी देवनाम, धंणीत इ.च्या अनुदान मुल्कापित्तवर्ष सहाय्यक अनुदान
b. Grant-in-aid in respect of Fines for offences against the Law.	0.00	0.00	0.00	0.00	बी) म.न.पा. अधिनियमाविरुद्ध मुक्त वासाठी दंडाबाबत सहाय्यक अनुदान
c. Interest & Profit on Investment of Surplus Loan and other balances	427662086.48	35920866.84	48081303.50	511664256.82	सी) जादा फर्ज आणि इतर शिल्लक यांच्या मुतवपुकीमुळे व्याज व नफा
d. Intrest on plant & machinery depreciation Fund	0.00	0.00	0.00	0.00	डी) यंत्र व संसरे यांच्या मसा-वापासून प्राप्त झालेले व्याज.
e. Miscellaneous	74155359.22	37985441.33	9987355.45	122128156.00	इ) संकीर्ण
f. Receipts on account of Municipal Journal	10115.00	0.00	0.00	10115.00	एफ) महपालिका पत्रिकेपासून मिळवारी प्राप्ती
g. Receipts from C.T.I. & R.C.	0.00	3135552.50	0.00	3135552.50	जी) नागरी प्रशासन संस्था आणि संशोधन केंद्राकडून प्राप्ती.
h. Receipts from Bombay Muni Security Force (Band Services)	22395.00	0.00	0.00	22395.00	एच) महानगरपालिका सुरक्षा बल वाटव्यापासून प्राप्ती
i. Receipts from P.R.O.Department	573612.22	0.00	0.00	573612.22	आय) जनसंपर्क अधिका-यांच्या खात्याकडून जमा.
D - Receipts on a/c of proportionate cost of collection of Education Cess	4348902.00	2755116.02	1810800.00	8944818.02	ड - शिक्षण उपकर संकलनाच्या प्रमाणबद्ध खर्चानिमित्त प्राप्ती
TOTAL - I	21085624859.16	1670551390.92	560909839.45	23317086089.53	एकूण - एक

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क्र. १५

ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
2. Museums	611033.50	0.00	0.00	611033.50	२ - संग्रहालये
3. Free Reading Rooms and Libraries	0.00	0.00	0.00	0.00	३ - विनामूल्य वाचनालये आणि प्रेक्षालये
4. Municipal High Schools	287630901.25	0.00	0.00	287630901.25	४. महानगरपालिका माध्यमिक शाळा
5. Solid Waste Management					५ - घनकचरा व्यवस्थापन
A - Other Receipts	116588234.41	104240885.99	52240299.62	273069420.02	अ - अन्य प्राप्ती
6. S.W. Drains	1322537.50	1817121.00	10656984.00	13796642.50	६ - पर्जन्य जलवाहिन्या
7. Mechanical & Electrical	5056893.49	2409486.43	816947.40	8283327.32	७ - यंत्रिकी आणि विद्युत
8. Buildings, Land Acquisition & Management-					८ - इमारती भूमीसंपादन आणि व्यवस्थापन
A- Sale Proceeds of Land	3645414.50	0.00	0.00	3645414.50	अ - जादा जमीन विक्रीचे उत्पन्न
B- Other Receipts-					ब - अन्य प्राप्ती
a) Rent of Buildings	11048900.52	17203988.81	5389.00	28258278.33	ए - इमारतीचे भाडे
b) Ground Rent	23818156.61	49640.70	200622.80	24068420.11	बी - भूमीभाडे
c) Miscellaneous	568292271.51	1382571375.15	355584091.31	2306447737.97	सी - संकीर्ण जमा
d) Rent from Industrial Estate	1587591.97	0.00	0.00	1587591.97	डी - औद्योगिक वसाहतीपासून भाडे
e) D.P. Remarks	1763050.26	0.00	96800.00	1859850.26	इ - विकास योजना अभिप्राय
f) Sale of certified copy of B-form	201645.00	0.00	0.00	201645.00	एफ - बी फार्मची प्रमाणित प्रत; फॉर्म एक, योजना क्षेत्र
g) Betterment Charges	378590.00	1041883.53	5355.00	1425828.53	जी - सुधार आकार
h) Scrutiny Fees for TDR & Accomodation Res. etc.	47277526.81	0.00	0.00	47277526.81	एच - प्रमाणपत्र, नगररचना अभिप्राय इ. विक्री.
C- Contr. from the Capital Funds on a/c of Special Land Acquisition staff	0.00	0.00	0.00	0.00	क - भांडवली निधीतून विशेष भूमी संपादन कर्मचा-यांना अंशदान
TOTAL - 8	658013147.18	1400866888.19	355892258.11	2414772293.48	एकूण - आठ

APPENDIX NO.15 (CONSOLIDATED) Contd.

पाराशय क्र. 10

ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
9. Fire Brigade-					
A - Fire Tax	113709831.05	225387329.68	74859464.73	413956625.46	१ - अग्निसामन बस
B - Other receipts	13260651.66	17840384.00	7634088.00	38735123.66	अ - अग्निसामन कर
TOTAL - 9	126970482.71	243227713.68	82493552.73	452691749.12	ब - अन्य प्राप्ती
10. Licensing Removal of Encroachments on Public Streets-					एकूण - नऊ
A - Licences for Dangerous & Offensive Trades	39834368.25	39330458.64	29653594.15	108818421.04	१० - अनुज्ञापन आणि सार्वजनिक रस्त्याकरिता
B - Removal of Encroachments on Public Streets	71994515.90	15743256.30	9050157.65	96787929.85	अतिक्रमणे हलविणे.
C - Miscellaneous	97428109.30	64970615.65	18792940.48	181191665.43	अ - धोक्यादायक व अपायकारक व्यवसायाकरिता अनुज्ञापने
TOTAL - 10	209256993.45	120044330.59	57496692.28	386798016.32	ब - सार्वजनिक रस्त्यावरील अतिक्रमणे हलविणे
11. Administration of Shops & Estt Act, 1948	28402498.75	21944555.29	11277377.00	61624431.04	क - संकीर्ण
12. Gardens, Recreation Centres & Open Spaces	22984566.58	20103011.82	8666935.50	51754513.90	एकूण - बहा
13. Markets	182718072.35	46357253.20	17684243.25	246759568.80	११ - दुकाने आणि तत्सम संस्था अधिनियम १९४८ चे प्रशासन
14. Deonar Abattoir	0.00	0.00	119448888.70	119448888.70	१२ - उखाने, करमणुक केंद्रे आणि खुल्या जागा
15. Traffic Operations, Roads & Bridges-					१३ - बाजार
A - Wheel Tax	198035255.00	2338599.60	1252848.00	201626702.60	१४ - देवनार पशुवधगृहे
B - Contributions from Government in lieu of Tolls	0.00	0.00	0.00	0.00	१५ - वाहतुक, प्रचलन रस्ते आणि पूल
C - Other Receipts	176241009.69	187012880.14	113623324.43	476877214.26	अ - चाकपट्टी
D - Receipts from pay and park scheme	32113571.00	165435.00	33434.00	32312440.00	ब - पथकराबाबत (टोल) शासनाकडून अंशदान
E - Street Tax.	375718896.18	869986175.33	277057240.38	1522762311.89	क - इतर प्राप्ती
F - Receipts from seizure of vehicles.	128065.00	0.00	0.00	128065.00	ड - सशुल्क वाहनतळ योजनेपासून प्राप्ती
TOTAL - 15	782236796.87	1059503090.07	391966846.81	2233706733.75	इ - पथकर (सडक)
					एफ- जप्त केलेल्या वाहनांपासून प्राप्ती
					एकूण - पंधरा

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क.15

ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
16. Contribution from Capital Funds to Revenue on a/c of Loan Works Staff	75829556.86	73159024.00	68557010.70	217545591.56	१६ - कर्जकामे कर्मचारीवृंदाप्रित्यर्थ भांडवली निधीतून महसुलाला अंशदान
17. Extraordinary Receipts.	155201.15	0.00	0.00	155201.15	१७ - असाधारण प्राप्ती
18. Transfers from the B.E.S.& T.Fund	0.00	0.00	0.00	0.00	१८ - मुंबई विद्युत पुरवठा व परिवहन निधीमधून स्थानांतरण
19. Rebate from Govt on a/c of collection of Urban Immovable Prop. Tax in the City	38200641.80	0.00	903883.00	39104524.80	१९ - नागरी स्थावर मालमत्ता कर, शिक्षण उपकर संकलनाप्रित्यर्थ शासनाकडून सुट
20. Share in Entertainment Tax	0.00	0.00	0.00	0.00	२० - करमणुक करातील हिस्सा
21. Share in Non-Agricultural Assessment Tax	0.00	0.00	0.00	0.00	२१ - कृषीतर कर आणि भूमी महसुलाचा हिस्सा.
TOTAL (PART I)	23621602417.01	4764224751.18	1739011758.55	30124838926.74	एकूण महसुली जमा - भाग - १
BUDGET 'A' - PART - II					अर्थसंकल्प 'अ' भाग - दोन
31. Public Health Department	53316075.15	39325841.21	16824567.65	109466484.01	३१ - सार्वजनिक आरोग्य विभाग
32. Medical Relief and Education	192949243.29	35055783.38	29023143.68	257028170.35	३२ - वैद्यकीय सहाय्य आणि शिक्षण
33. Measures to control environmental Air pollution in Greater Bombay	5171294.75	8022452.00	6000103.50	19193850.25	३३ - मुंबईच्या परिसरातील वायुप्रदूषण नियंत्रणासाठी उपाय योजना
TOTAL (PART II)	251436613.19	82404076.59	51847814.83	385688504.61	एकूण - महसुली जमा भाग - दोन
Total Revenue Receipts Part I & II	23873039030.20	4846628827.77	1790859573.38	30510527431.35	एकूण महसुली जमा भाग - एक आणि दोन

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परिशिष्ट क्र. १५

ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
5	Rs.	Rs.	Rs.	Rs.	
B- CAPITAL ACCOUNT RECEIPTS.					जमा - ब - भाडवली लेखा जमा
Internal Loan from B.M.R.D.A.	272100000.00	0.00	0.00	272100000.00	बी.एम.आर.डी कचून कर्ज
Recoupment of Advance taken from Loan fund for purchase of Plant & Machinery	204021664.50	37693941.97	38564770.80	280280377.27	ब - भाडवली लेखा यंत्रे व संयंत्रे विकत पेण्यासाठी आगाऊ रकमा.
Receipts from M. I. D. C.	0.00	68600000.00	0.00	68600000.00	एक.आय.डी.सी. कचून प्राप्ती
Contribution from Revenue A/c of Budget A	867000000.00	675000000.00	670000000.00	2212000000.00	महसुली लेखातून अंशदान
Receipts from Development Charges	0.00	135012140.40	0.00	135012140.40	ब - भाडवली लेखा कर्ज निधी विकास आयकराकचून
Contr. from Roads / Bridges / Subways constr. & dev. Fund	250000000.00	0.00	0.00	250000000.00	रस्ते / पूल बांधकाम व विकास निधीमधून अंशदान
Contribution from Development Fund u/s 1245(2) MRTP Amentt Act of 1992.	46306072.20	0.00	55731595.20	102037667.40	एन.आर.टी.पी. १९९२ १२४५ (२) अन्वये विकास निधीतून अंशदान.
Govt. share of the cost of Preliminary Exps in connection with preparation of the Master Plan for Bombay City & Gr. Bombay	39393729.00	0.00	0.00	39393729.00	मुंबई शहर व ग्रह-मुंबईचा वृहत् अराखडा बांधण्यासारखीच्या मुलभूत खर्चाचा शासनाचा हिस्सा
TOTAL - CAPITAL A/C RECEIPTS	1678821465.70	916306082.37	764296366.00	3359423914.07	एकूण - भाडवली लेखा जमा
C - SUSPENSE ACCOUNT RECEIPTS.					जमा - सी - अनिश्चित लेखा
I - Sinking and Special Fund Accounts-					एक - विशेष व विशेष निधी लेखा
Sinking Fund account - Municipal	577296517.55	593113438.26	443226101.75	1613636057.56	निक्षेप निधी लेखा
Special Fund account	8038736516.93	0.00	0.00	8038736516.93	विशेष निधी लेखा
Loan Redumption Fund	0.00	188125000.00	1125000.00	189250000.00	कर्ज वियोजन निधी
Total - (Sinking & Special Fund)	8616033034.48	781238438.26	444351101.75	9841622574.49	एकूण - विशेष व विशेष निधी लेखा

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ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
II - Paper and Cash Deposits-					दोन) कागदपत्र आणि रोख
1. Sinking Fund	218183300.67	181240776.31	16.88	399424093.86	१) विशेष निधी
2. Special Fund	1900835700.77	109.81	0.00	1900835810.58	२) विशेष निधी
3. Surplus Fund	2645261722.64	768377511.74	443226100.00	3856865334.38	३) बर्ताळा निधी
4. Loan Fund	81.40	69.96	0.00	151.36	४) कर्ज निधी
4A. Trust Fund	22.53	0.00	0.00	22.53	४ अ) विश्वल निधी
State Bank of India and other Local Banks on a/c of Sundry deposits	35572009957.39	437278390.00	85000018.63	36094288366.02	किरकोळ डेवीप्रित्यर्थ स्टेट बँक ऑफ इंडिया आणि इतर स्थानिक बँका
Total - (Paper & Cash A/c)	40336290785.40	1386896857.82	528226135.51	42251413778.73	एवढ्या - (कागदपत्र आणि रोख)
III - Suspense account -					तीन - अनिश्चित लेखा
Deposit Account	7221141316.28	4501521415.77	1895322344.34	13620985076.39	अनागत लेखा
Reserve Store Account	597281.72	0.00	0.00	597281.72	राखीव भांडार लेखा
Capital Stores Account	10616886.00	0.00	0.00	10616886.00	भांडवल लेखा
Advances to public including co-op. society for Housing purposes.	28009729.00	0.00	0.00	28009729.00	सहकारी मूढनिर्माण थाराव सार्वजनिक संस्थांना आवाज रकमा
Adv. for granting loan to individual Munal. Employee.	168571011.00	0.00	0.00	168571011.00	महानगरपालिका अधिका-यांना आवाज रकमा -
House Numbering	0.00	9961.15	0.00	9961.15	मूढ संख्यांकन
Reinstatement of Trenches	165485444.88	226589548.25	104287026.14	496362019.27	चरांची पुनर्परी
Municipal Contractors	1890673.60	0.00	35888.00	1926561.60	महानगरपालिका कंत्राटदार
Sundry Advances (a) Miscellaneous/c	33314676.64	41752423.04	4498.50	75071598.18	किरकोळ संकीर्ण आवाज रकमा

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परिशिष्ट क्र.15

7	ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
	Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City & suburbs	18900.00	223445.50	0.00	242345.50	अनधिकृत बांधकामे पाडणे व उपनगरातील असुरक्षित इमारती हलविणे यासाठी आगाऊ रकमा.
	Advances to Municipal Officers					आगाऊ रकमा - महानगरपालिका अधिकारी
	(i) Standing advance for contingent exps	20727.00	72240.00	47295.00	140262.00	ए) सादिलवार खर्चाकरिता स्थायी आगाऊ रकमा
	(ii) Motor Car or Motor Cycle to officers	546004.00	35033.43	0.00	581037.43	बी) अधिका-यांसाठी मोटरगाड्या व मोटर सायकली
	(iv) A.O. Cash for disbursement of Salary Payment L.T.A.	13000000.00	21100000.00	0.00	34100000.00	डी) ले. अ. (रोख) हयांना राजा प्रवास सहाय्य भत्ता वितरणासाठी आगाऊ रकमा
	(v) A.O. Cash for disbursement of Salary of March.	218200563.00	66023232.00	67695154.00	351918949.00	इ) ले.अ. (रोख) हयांना मार्च महिन्याच्या वेतन वितरणासाठी आगाऊ रकमा
	(v) A.O. Pension for Disbursement of pension payment.	160000000.00	0.00	0.00	160000000.00	ले.अ. (निवृत्त वेतन) हयांना निवृत्त वेतन वितरणासाठी
	Interest Accrued but not paid	1246286.90	262192.00	210833.00	1719311.90	उपार्जित अर्जित परंतु न दिलेले व्याज
	Adv for Deposit with Outside Bodies	3026.00	0.00	0.00	3026.00	बाह्य पक्षाकडून ठेवीसाठी आगाऊ रकमा
	Provident Fund	5319216186.49	0.00	0.00	5319216186.49	भविष्यनिवाह निधी
	Pension Recovery Charges payable a/c.	59059655.00	0.00	0.00	59059655.00	निवृत्ती वेतन वसुली - धनादेश देय लेखा
	Fines Fund	870373.74	0.00	0.00	870373.74	दंड निधी
	Fidelity Guarantee Insurance Fund	907.50	0.00	0.00	907.50	इमान हमी विमा निधी
	B. M. C. Loans Interest Warrants payable a/c	55041688.00	0.00	0.00	55041688.00	महानगरपालिका कर्ज व्याज अधिपत्र देय लेखा
	Cash Bills Outstanding Account	364253.50	435040.90	12243.00	811537.40	अदत्त रोख देयके लेखा
	Dishonoured Cheques	88666392.88	176559639.05	39724864.24	304950896.17	नाकारलेले धनादेश
	Cheques Payable	48674984219.24	386331037.23	360551387.30	49421866643.77	धनादेश देय खाते
	Wages Deposit Account	3325264674.11	0.00	0.00	3325264674.11	वेतन अनामत लेखा
	Loan Redumption Fund - Municipal	211837696.00	0.00	0.00	211837696.00	महापालिका कर्ज विमोचन निधी

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क.15

ANNUAL ACCOUNTS	Division-I (CITY) RS.	Division-II (W.S.) RS.	Division-III (E.S.) RS.	Total Budget 'A' RS.	लेखाशीर्ष
Interest on Loans payable account	230772.50	0.00	0.00	230772.50	देय कर्जावरील व्याज
Adv. from Surplus monies for financing Loan Works exp. pending raising of a new loan	236414763.52	0.00	0.00	236414763.52	वर्तमानाच्या पैशातून आगाऊ रकमा भांडवली खर्चाचा वित्तपुरवठा करण्यासाठी अरालेली प्रलंबित नवीन कर्ज उभारणी
Amount transferred to D.A. (Subs) - II & III	7354741371.19	0.00	0.00	7354741371.19	महानगरपालिका सर्वसाधारण निधी विभाग - एक कडून दोगाडे
Amount transferred from Muni General Fund	0.00	6286110867.53	3067281031.27	9353391898.80	महापालिका सर्वसाधारण लेखाकडून स्थानांतरीत रक्कम सहभा
Amount transferred to Budget 'G'	2661800725.86	0.00	0.00	2661800725.86	अर्थसंकल्प "ग" कडे स्थानांतरीत रक्कम
Amount advanced from Education Fund to Municipal General Fund	5278994949.14	0.00	0.00	5278994949.14	अर्थसंकल्प "इ" कडून महापालिका सर्वसाधारण लेखेला आगाऊ रकमा
Municipal Debt Interest	0.00	842617500.00	0.00	842617500.00	महानगरपालिका ऋण व्याज
Advances Special Funds	0.00	277500.00	226500.00	504000.00	आगाऊ विशेष निधी
Adv to A.O.(Rev) for payment of Sales Tax	1363302.23	0.00	0.00	1363302.23	विक्रीकर अधिदानाकरिता ले. अ. (महसूल) यांना आगाऊ रकमा
Advances Receivable from Muni Contractors	22382132.05	70666.85	0.00	22452798.90	महानगरपालिका ठेकेदारांकडून प्राप्त आगाऊ रकमा
Total III - Suspenses Account	81313896591.97	12552991742.70	5535399064.79	99402287399.46	एवूण - चीन (अनिश्चित लेखा)
Total Suspenses Account Receipts.	130266220411.85	14721127038.78	6507976302.05	151495323752.68	एकूण - अनिश्चित लेखा - एक, दोन, तीन.
Free Authority Budget	96769211.55	0.00	0.00	96769211.55	वृथाप्रामाण्य अर्थसंकल्प

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

A N N U A L A C C O U N T S B U D G E T ' B '	Improvement Schemes	Slum Improvement	Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'	लेखाशीर्षे अर्धसंकल्प "ब"
	Rs.	Rs.	Rs.	Rs.	Rs.	
A) General Account Revenue Receipts						(अ) - सर्वसाधारण लेखा - महसूल प्रप्ती
I - Rents and other proceeds of Properties	65267150.32	297533294.35	6519794.14	2203072.70	371523311.51	एक - महासरोधे भाडे आणि अन्य उत्पन्न
II - Contribution from the B.M.C. u/s.125(2)(d) of the B.M.C.Act.	165726000.00	0.00	0.00	0.00	165726000.00	दोन - मुंबई न.न.न. अधिनियम कलम 125(2)(d) अन्वये वनचकडून अंतर्गत
V - Miscellaneous Receipts	20719063.55	19755220.50	0.00	633367.00	41107653.05	चक - संदर्भ प्रप्ती
VII - Special Contribution from Budget 'A' to meet the Revenue Deficit	432167685.12	268000000.00	0.00	15334144.38	715501829.50	सात- गुट धरण वगळता खोली भांडवली लेखेकडून विनियोजन अर्धसंकल्प "अ" कडून विरोध अंतर्गत
Total (A) General Account Revenue	683879900.99	585288514.85	6519794.14	18170584.08	1293858794.06	एकूण (अ) सर्वसाधारण लेखा महसूल
B) Capital Account Revenue						(ब) भांडवली लेखा प्रप्ती -
Sale proceeds of Lands, Buildings, etc.	195647528.86	0.00	0.00	317268.00	195964796.86	अभिनी, इयाराठी इराकॉप्य विहनीचकडून उत्पन्न
Contribution from Revenue Account	0.00	268000000.00	0.00	0.00	268000000.00	महसूल लेखेकडून अंतर्गत
Transfer to Revenue Surplus from General a/c to Capital A/c	0.00	18709864.64	363250.75	0.00	19073115.39	सर्वसाधारण व भांडवली लेखेकडून वारंदाकडून महसुली लेखातून स्वयंसेवा
Contribution from Development Fund	0.00	19754150.65	0.00	0.00	19754150.65	विषयक विधीतून अंतर्गत
Total (B) Capital Account Receipts	195647528.86	306464015.29	363250.75	317268.00	502792062.90	एकूण - (ब) - भांडवली प्रप्ती
(C) Suspense Account Receipts						(क) अतिरिक्त लेखा - प्रप्ती
I - Sinking & Special Funds A/c						एक - विशेष निधी आणि विरोध निधी लेखा
(a) Sinking fund	27731500.50	68414278.00	1545569.50	1842518.50	99533866.50	(ए) विशेष निधी लेखा
(b) Investment Reserve Fund A/c	12912428.10	0.00	0.00	0.00	12912428.10	(बी) गुंतवणूक राखीव निधी लेखा
(c) Rent Equalisation Fund A/c	5902262.90	0.00	0.00	0.00	5902262.90	(सी) भाडे समानीकरण निधी लेखा
(d) Amenities Fund Account	2139063.00	0.00	0.00	0.00	2139063.00	(डी) सुखसोयी निधी लेखा
Total-I (S. and S. Funds)	48685254.50	68414278.00	1545569.50	1842518.50	120487620.50	एकूण - एक (निवेश आणि विरोध निधी)
II - Paper & Cash Account						दोन - कागदपत्र आणि रोख लेखा
(a) Sinking Fund Account	35947229.51	17574000.00	6900346.76	6654146.00	67075722.27	(ए) विशेष निधी
(c) Investment Reserve Fund A/c	71.90	0.00	0.00	0.00	71.90	(बी) गुंतवणूक राखीव निधी
(d) Rent Equalisation Fund A/c	26.25	0.00	0.00	0.00	26.25	(सी) भाडे समानीकरण निधी
(e) Amenities Fund Account	8.75	0.00	0.00	0.00	8.75	(डी) सुखसोयी निधी
Total- II (Paper & Cash)	35947336.41	17574000.00	6900346.76	6654146.00	67075829.17	एकूण दोन (कागदपत्र व रोख)
III - Other Suspenses Accounts						तीन - इतर अतिरिक्त लेखा
Loan Redemption Fund	27500000.00	0.00	5236483.81	5210311.32	37946795.13	वर्जा विभाषण निधी
Total- III (Other Suspense A/c)	27500000.00	0.00	5236483.81	5210311.32	37946795.13	एकूण तीन (इतर - अतिरिक्त लेखा)
Total (C) Suspense Account Receipts	112132590.91	85988278.00	15682100.07	13706975.82	225510244.80	एकूण (क) अतिरिक्त प्रप्ती
TOTAL RECEIPTS - BUDGET 'B'	991660020.76	977740808.14	20565444.96	32194827.90	2022161101.76	एकूण प्रार्जा अर्धसंकल्प "ब"

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

10 ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	संख्यासंगीत
BUDGET 'A' - EXPENDITURE	Rs.	Rs.	Rs.	Rs.	अर्थसंकल्प "अ" - खर्च
A - Revenue Account					अ - महसूल संख्या
Part-I					भाग - एक
I - Gen Supervision, Collection of Revenue etc.-					एक - सर्वसाधारण अधीक्षण महसूल संकलन इत्यादी
A - General Superintendence	754106239.00	154395706.97	121635703.44	1060137649.41	ए - सर्वसाधारण अधीक्षण
B - Collection of Revenue	507643528.18	92051022.66	60292111.11	659986661.95	ब - महसूल संकलन
C - Upkeep & guarding of Muni Head Office	55899465.86	17906520.75	8380554.00	82186540.61	क - महानगरपालिका कार्यालयची निवासे रक्षण
D - General Stores	34730780.46	0.00	0.00	34730780.46	डी - संचालनालय आणि संस्था आस्थापना
E - Legal Department	52930376.65	1711165.04	325650.64	54967192.33	इ - विधी खाने
F - Miscellaneous Charges	6290087.57	242648.00	1019624.00	7552359.57	फ - संकीर्ण आकार
G - Election Expenses	14047845.91	0.00	0.00	14047845.91	ग - निवडणूक खर्च
H - Ward Computerisation	9097864.00	0.00	0.00	9097864.00	एच - ऋण आकार
I - Information Technology	63509.00			63509.00	
J - Debt Charges	68815535.96	32617379.49	13287121.00	114720036.45	इ - ऋण आकार
(Total - A to J)	1533625232.59	298924442.91	204940764.19	2037490439.69	एकूण - एक - सर्वसाधारण अधीक्षण 'ए' ते 'एक'
Deduct- Propo. of Genl Suptdce chargeable					
Street Cleaning Education Fund a/c Cr.	379257304.00	81929607.69	59605822.78	520792734.47	बजा - सर्वसाधारण अधीक्षणाचे प्रमाण
Total - I	1154367928.59	216994835.22	145334941.41	1516697705.22	एकूण - एक
II - Museums					जेन - संग्रहालय
A - Dr. Bhau Daji Lad Museum	2298668.16	0.00	0.00	2298668.16	अ - डॉ. भाऊ दजी लाड संग्रहालय
Total - II	2298668.16	0.00	0.00	2298668.16	एकूण - दोन
III - Free Reading Rooms and Libraries					तीन - विनामूल्य वाचनालये आणि ग्रंथालये
A - Municipal Free Reading Rooms & Libraries		0.00	0.00	0.00	अ - महानगरपालिका विनामूल्य वाचनालये व ग्रंथालये
B - Debt Charges	14528.78	0.00	0.00	14528.78	ब - ऋण आकार
Total - III	14528.78	0.00	0.00	14528.78	एकूण - तीन
IV - Municipal High School					चार - महानगरपालिका माध्यमिक शाळा
A - Municipal High School	353169859.83	0.00	0.00	353169859.83	अ - महानगरपालिका माध्यमिक शाळा
B - Pension Fund Charges	71249644.00	0.00	0.00	71249644.00	ब - निवृत्ती वेतन निधी
C - Lumpsum provision for payment of arrears due to revision of grade	6500.00	0.00	0.00	6500.00	क - मुभागत वेतनसंबंधी मुळे करावयाच्या धकतालीच्या अधिदानासाठी ठाक तरतूद

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ANNUAL ACCOUNTS		Division-I (CITY)	Division-II (W.S.)	Division III (E.S.)	Total Budget 'A'	विवरण
Sl		Rs.	Rs.	Rs.	Rs.	
V	Solid Waste Management					प्रब - पत्रकारिता व्यवस्थापन
	A - Superintendence & Inspection	185062367.55	105913835.75	84158236.19	37513469.49	अ - उपरीक्षण प्रभुत्व निरीक्षण
	B - Conservancy Services	1443613815.69	839827471.52	569240379.15	2853181668.76	ब - साफतपाई सेवा
	C - Conservancy Services in Muni & Govt Slums.	116786499.85	139335971.12	154485880.53	415578252.80	क - म.न.प.व. शहरांतल्या वसिवा मर्यादातील साफतपाई सेवा
	D - Conservancy Services in Pvt. Slums.	38867.00	0.00	0.00	38867.00	ड - खाजगी वसिवा मर्यादातील साफतपाई सेवा
	E - Maintenance of Dumping Grounds.	0.00	3504471.90	6239161.00	9744636.00	इ - क्षेत्रात भूमीचे परिरेक्षण
	F - Coll Trans & disposal of bio-chemical Waste	22376655.00	0.00	0.00	22376655.00	एक - बायोकेमिकल कचरा जमा करणे, काढणे व त्याची विल्हेवार
	G - Project divison infrastruc services etc.	0.00	227931.60	0.00	227931.00	जी - योजना विभाग सुसभूत सेवा इ.
	H - Debt Charges	37559116.67	35176055.50	60631701.73	133366873.95	इ - ऋण अंतर
	Total - V	1805437222.76	1123985740.29	880225592.95	3676281482.05	एकूण - पाठ
VI	S.W. Drains					सह - पर्वत्य जलवाहिन्या
	A - Maintenance of S.W. Drains	125240062.29	164713331.09	124801614.91	414755008.29	अ - पर्वत्य जलवाहिन्यांचे परिरेक्षण
	B - Debt charges	76594074.27	163531433.72	129434272.28	369559780.27	ब - ऋण आकार
	Total - VI	201834136.56	328244764.81	254235887.19	784314788.56	एकूण - सहा
VII	Mechanical and Electrical					सात - यांत्रिकी आणि विद्युत
	A - Mechanical and Electrical	11526042.04	0.00	0.00	11526042.04	अ - यांत्रिकी आणि विद्युत
	B - Mechanical Workshop	49088241.68	16533349.20	10855463.52	76480054.40	ब - मर्यादापरिरेक्षण कार्यागार
	C - Municipal Foundry	132984.33	0.00	0.00	3329819.33	क - मर्यादापरिरेक्षण आंगण
	D - Mechanical Power Laundry	12668140.19	0.00	0.00	12668140.19	ड - मर्यादापरिरेक्षण विद्युत सुलई केंद्र
	E - Mechanical Transport	180003437.50	123602406.17	237625344.34	541231178.00	इ - यांत्रिकी परिवहन
	VI - Debt Charges	0.00	0.00	19584354.45	19584334.45	सहा - ऋण आकार
	Deduct :- Recoveries	0.00	0.00	14429525.00	144291526.00	बचा - वसुली
	Total - VII	256615670.74	140135755.37	123776616.30	520528042.41	एकूण - सात
VIII	Buildings, Land Acquisition & Management-					आठ - इमारती भूमीसंपादन आणि व्यवस्थापन
	A - City Engineer's Central Office Establishment	42701855.03	39878139.74	21225028.00	10396053.67	अ - नगर अभियंता मधवती कार्यालय स्थापना
	B - Inspection & Supervision of Private Buildings etc.	45698150.82	13510266.07	8258183.66	67460635.55	ब - खाजगी इमारतीचे निरीक्षण व पर्यवेक्षण
	C - Architectural	5238822.00	0.00	0.00	5238822.00	क - वास्तुशास्त्रविषयक
	D - Land Acquisition and Management	34655451.73	1646057.75	7740370	35748918.18	ड - भूमी संपादन आणि व्यवस्थापन
	E - Inspn & Superv of Factories, Workshops & Worksheds	3527891.08	3976716.77	1900931.78	9425591.63	इ - कारखाने, कार्यागार व कार्यालयीन कार्याचे निरीक्षण व पर्यवेक्षण
	Deduct 2.5% supervision chargeable to hupr. Scheme	-125320.00	0.00	0.00	-125320.00	बचा - सुधार योजना २.५ टक्के अधिभार अन्वय
	F - Industrial Sites	1897976.10	157697.00	0.00	2055673.10	क - औद्योगिक वसाहती
	G - Devt Plan & Town Planning scheme for Brihanmumbai	30647495.66	78233.01	13415.00	30861643.07	ग - वृहन्मुंबईतील विकास आराखडा व नगर रचना योजना
	H - Debt Charges	37000007.14	4630381.45	7183691.10	15521579.69	ह - ऋण आकार
	I - Ward Maintenance.	13937432.75	4891134.81	3295690.70	22124277.56	आठ - विभाग परिरेक्षण
	Deduct :- Recoveries from User Depts Cr.	0.00	0.00	193499.00	193499.00	बचा - उपभोगकांच्या वसुली
	Total - VIII	214657225.71	110442158.60	106695908.44	431795292.75	एकूण - आठ

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ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखावर्ग
12	Rs.	Rs.	Rs.	Rs.	
IX - Fire Brigade					नऊ - अग्निशमन दल
A - Maintenance	219861894.47	89308104.49	56833091.83	366003091.96	अ - परिष्कार
B - Prop. of Gen. Supervision & Collection of Rev.	10159778.00	2724861.12	1794990.86	14679630.38	ब - सार्वसाधारण अधीक्षण
C - Debt Charges	2213251.42	17506673.14	12929400.93	52568225.49	क - ऋण आवक
D - Contribution to Fire Brigade employees Compensation Fund	1000000.00	0.00	0.00	1000000.00	ड - अग्निशमन दल फार्म्यारिवुंदकरीता अदायग्न अणकल दुकान भरपाई निधी
Total - IX	253153823.89	109539639.05	71557484.59	434250947.83	एकूण - नऊ
X - Licensing, Removal of Encro. on Public Streets					दहा - अनुज्ञापन व सार्वजनिक रस्त्यावरील अतिक्रमणे हटविणे
A - Licensing Establishment	36041632.97	14749956.63	10582874.67	61374464.27	अ - अनुज्ञापन आस्थापना
B - Removal of encroachments on Public Streets	52760654.39	15611266.02	10901575.00	79276495.41	ब - सार्वजनिक रस्त्यावरील अतिक्रमणे हटविणे
C - Debt Charges	-2369.43	0.00	276852.05	274482.62	क - ऋण आवक
Total - X	88799917.93	30361222.65	21764301.72	140925442.30	एकूण - दहा
XI - Administration of Shops & Estt Act, 1948					अकरा - दुकाने व तारतम संस्था अधिनियम १९४८ चे प्रशासन
A - Administration of Shops & Estt Act, 1948	21840151.01	9465785.56	6522828.94	37828765.51	अ - दुकाने व तारतम संस्था अधिनियम १९४८ चे प्रशासन
Total - XI	21840151.01	9465785.56	6522828.94	37828765.51	एकूण - अकरा
XII - Gardens, Recreation Centres & Open Spaces					बारा - उद्याने, फारम्युक केंद्रे व खुल्या जागे
A - Gardens	80216547.20	46765448.51	33178062.87	160160058.58	अ - उद्याने
B - New Gardens, Recreation Grounds etc.	-7952.00	0.00	0.00	-7952.00	ब - नवीन उद्याने फारम्युक केंद्रे व खुल्या जागे
C - Open Air Theatre	1319862.75	1202599.00	0.00	2522461.75	क - खुल्या नाट्यगृह
D - M.G.M.O. Swimming Pool	5048339.27	0.00	0.00	5048339.27	ड - महाराजा गांधी स्मारक ऑलिम्पिक जलमयम तळ
E - Raja Baldeo Das Birla Krida Kendra	2088180.84	0.00	0.00	2088180.84	इ - राजा बलदेवदास बिरला क्रीडा केंद्र
F - S.V.P. swimming pool, Kandivali.	0.00	3161737.77	0.00	3161737.77	फ - सरदार बल्लभभाई पटेल जलमयम तळ, कांदिवली
G - Ghatkopar Lions Municipal swimming pool.	0.00	0.00	2730249.05	2730249.05	ग - घाटकोपर लायन्स महानगरपालिका जलमयम तळ
H - Dinanath Mangeshkar Natya Griha	0.00	5123718.58	0.00	5123718.58	घ - दिनाथ मंगेशकर नाट्यमंदिर
I - Swimming - Pool at Siddharth Nagar, Goregnon	0.00	1871757.44	0.00	1871757.44	आय - सिधार्थ नगर जलमयम तळ, गोरगण
L - Genl Arunkumar Vaidya Swimming Pool, Chembur	0.00	0.00	5751182.11	5751182.11	एल - जनरल अरुणकुमार वैद्य जलमयम तळ, चेंबूर
L - Prabhatkumar Thackeray Drama Theatre at Borivali	0.00	10852833.01	0.00	10852833.01	एल - प्रबोधकर थॅकरे नाट्य मयम - बोरिवली
M - Debt Charges	7448601.45	83223701.25	39614899.85	157285202.28	एम - ऋण आवक
Total - XII	23111579.49	152201795.56	81274395.00	356587768.68	एकूण - बारा

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क्र. १५

ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
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XIII - Markets	Rs.	Rs.	Rs.	Rs.	तेरा - बाजार
A - Markets and Slaughter Houses	119307520.15	39622245.13	16249299.37	175179064.65	अ - बाजार
B - Proportion of General Supervision	30992669.00	7864731.76	3717991.64	42575392.40	ब - सर्वसाधारण पर्यवेक्षणचे प्रमाण
C - Debt Charges	75106576.18	7026124.88	7525884.90	89658585.96	क - ऋण आकार
Total - XIII	225406765.33	54513101.77	27493175.91	307413043.01	एकूण - तेरा
XIV - Deonar Abattoir					चीदा - देवनार पशुवधगृह
A - Deonar Abattoir	0.00	0.00	168021176.17	168021176.17	अ - देवनार पशुवधगृह
D - Proportion of General Superintendence	0.00	0.00	6153010.64	6153010.64	ड - सर्वसाधारण अधिष्ठाणेचे प्रमाण
E - Debt Charges	0.00	0.00	18695227.34	18695227.34	इ - ऋण आकार
Total - XIV	0.00	0.00	192869414.15	192869414.15	एकूण - चीदा
XV - Traffic Operations, Roads & Bridges					पंधरा - वाहतूक प्रचालन, रस्ते आणि पूल
A - General	56013624.28	25785734.54	22481189.98	104280548.80	अ - सर्वसाधारण
B - Traffic Planning and Operations	32993614.30	60000.00	0.00	33053614.30	ब - वाहतूक नियोजन आणि प्रचालन
C - Road, Bridge Planning and Design	335479.00	61401.00	0.00	396880.00	क - रस्ते, पूल नियोजन आणि संकल्पचित्रे
D - Road and Bridge Maintenance	475945938.25	495785855.21	306852369.16	1278584162.62	ड - रस्ते आणि पूल परिरक्षण
E - Debt Charges	630061787.03	659211565.29	463661078.57	1752934430.89	इ - ऋण आकार
F - Proportionate cost of colln of Wheel Tax.	6937985.00	4591860.03	3068000.00	14597845.03	फ - चाकपट्टीच्या संकलनाचा यथाप्रमाण खर्च
G - Asphalt Plant	49159678.77	0.00	0.00	49159678.77	ग - धुम्रजंतू संयंत्र
H - Material Testing Laboratory Cr.	-6047769.40	0.00	0.00	-6047769.40	एच - साहित्य सोमशी चाचणी प्रयोगशाळा
Total - XV	1245400337.23	1185496416.07	796062637.71	3226959391.01	एकूण - पंधरा

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ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
14	Rs.	Rs.	Rs.	Rs.	
XVI - Contributions to :-					खोला - अंशदान
a) Budget 'B' under section 125(2)(d) of the B. M. C. Act	38296000.00	96388000.00	31042000.00	165726000.00	ए) मुंबई मनसब अधिनियम कलम १२५(२)(डी) अनुसार अर्थसं 'ब' ल अंशदान
b) Budget 'E' under section 126C(e) of the B. M. C. Act	95740000.00	240970000.00	77605000.00	414315000.00	बी) मुंबई मनसब अधिनियम कलम १२६सी(सी) अनुसार अर्थसं 'इ' ल अंशदान
c) Special contribution to Budget 'E' u/s 126C(C-1) of the B.M.C. Act	2457332500.00	0.00	0.00	2457332500.00	सी) मुंबई मनसब अधि. कलम १२६ सी (सी-१) अन्वये अर्थसं 'इ' ल विशेष अंशदान
d) Fines and Welfare Fund	14267273.08	277500.00	226500.00	14771273.08	डी) दंड आणि कल्याण निधी
e) Tree Authority Fund	12275665.00	0.00	0.00	12275665.00	ई) वृक्ष अधिकारण निधी
f) Contribution to P.F. to meet the difference in interest allowance & that actually received on Investment of P.F.	230000000.00	0.00	0.00	230000000.00	एक) भविष्य निर्वाह निधीवरील देव स्वतंत्र व त्याच्या पुतळ्यावरील इतर वस्तु प्राप्त झालेले व्याज इत्यादींचा तालमती भरणे करण्यासाठी व निधील अंशदान
g) Spl contribution to Budget 'B' Slum Improvement to meet deficit in General A/c.	268000000.00	0.00	0.00	268000000.00	जी) सार्वजनिक क्षेत्रातील घुट भरणे करण्यासाठी अर्थसं 'ब' अर्थसं बसवी सुधारणेला विशेष अंशदान
h) Spl contribution to Budget 'B' Improvement Scheme to meet deficit in General A/c	443903664.12	0.00	0.00	443903664.12	एच) सार्वजनिक क्षेत्रातील घुट भरणे करण्यासाठी अर्थसं कल्प 'ब' सुधार योजनाला विशेष अंशदान
i) Deficit during the year & 2) Part of the accumltd Deficit		0.00	0.00	0.00	(१) वर्षातील घुट (२) संचित घुटाचा भाग
i) Contr. To Asset Replacement Fund	300000000.00	0.00	0.00	300000000.00	(१) वर्षातील घुट (२) संचित घुटाचा भाग
j) Special contribution to Budget 'B' Slum Clearance (W.S.& E.S.) to meet deficit in Gen. A/c					अर्थसं बसवी निर्मुलन (व.ड. व वू.ड.)ला विशेष अंशदान
i) Deficit during the year & 2) Part of the accumltd deficit	15334144.38	0.00	0.00	15334144.38	(१) वर्षातील घुट, (२) संचित घुटाचा भाग
k) Contm to Roads, Bridges Const. & Develop. fund	250000000.00	0.00	0.00	250000000.00	के) भांडवली लेखेला अंशदान
l) Contribution to Primary School Bldg. Const. Fund	250000000.00	0.00	0.00	250000000.00	एल) रस्ते, पूल बांधकाम आणि विकसत निधीला अंशदान
n) Special Contribution for meeting interest @ 4% towards HSG. Loan	7779706.67	1785785.20	3058524.83	12624016.70	एम) प्राथमिक शाळा इमारती बांधकाम निधीला अंशदान
p) Contr. To Pension Fund	558139000.00	0.00	0.00	558139000.00	एन) वृत्तनिर्माण कर्जाच्या ४% व्याजाचे अर्थसं कल्प भांडवल्यासाठी विशेष अंशदान
q) Contr. To Contingent Fund	606100000.00	0.00	0.00	606100000.00	बी) निवृत्ती वेतन निधीला अंशदान
r) Contr. To Capital A/c of Budget 'A'	2212000000.00	0.00	0.00	2212000000.00	बयु) अकस्मित निधीला अंशदान
Total - XVI	7759167953.25	339421285.20	111932024.83	834282263.28	आर) अर्थसं कल्प 'अ' च्या भांडवली लेखेला अंशदान
					एकूण - मांस

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ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
15	Rs.	Rs.	Rs.	Rs.	सतरा - संकीर्ण
XVII - Miscellaneous					(अ) पविष्य निर्वाह निधी आकार
(a) P.F. Charges	247238.00	0.00	0.00	247238.00	(ब) निवृत्ती वेतन निधी
(b) Pension Fund Cr.	-1726049.74	0.00	0.00	-1726049.74	(क) उपदान निधी
(c) Gratuities Fund	4151355.00	0.00	0.00	4151355.00	(द) ठेव निगडीत विमा योजना
(d) Deposit linked Insurance Scheme	14356837.00	0.00	0.00	14356837.00	बजा - प्रमाणशीर हिस्सा
Deduct - proportionate share chargeable to	2054537.00	0.00	0.00	2054537.00	
Total XVII	14974843.26	0.00	0.00	14974843.26	एकूण - सतरा
XVIII - Pension and Other Pensionery Benefit	2527798001.52	0.00	0.00	2527798001.52	अठरा - निवृत्ती वेतन व निवृत्ती वेतनार्थ इतर फायदे
XIX - Contribution to Bombay Building Repairs and Reconstruction Board	250000000.00	0.00	0.00	250000000.00	एकोणिस - गुंबई, इगारत दुल्हती भावि पुनर्वसन गंडव्जल अंशदान
XX - Village Amenities	10295979.06	39949572.71	20409182.05	70654733.82	वीस - ग्रामीण सुखसोयी
XXI - Lumpsum provision for unforeseen works in each constituency	124365376.01	168276446.82	118302628.00	410944450.83	एकवीस - प्रत्येक मतदार संघामध्ये अनपेक्षित कामासाठी ठोक तरतूद
XXII - Lumpsum provision for payment of arrears on account of revision of grade	112565903.00	0.00	0.00	112565903.00	बावीस - सुधारित वेतनश्रेणीमुळे करावयाच्या थपणाकीक्या अधिवनासाठी ठोक तरतूद
XXIII - Mumbai Urban Development Project	76014882.68	0.00	0.00	76014882.68	तेवीस - गुंबई नागरी विपन्न प्रकल्प
XXIV - Lumpsum provision for Ex-gratia payment	-5000.00	0.00	0.00	-5000.00	चोवीस - सानुग्रह अधिवनाकरिता ठोक तरतूद
XXV - Common Departmental Services	60007308.64	0.00	3870.00	60011178.64	पंचवीस - खात्यामार्फत समाईक सेवा
XXVI - Lumpsum provision for payment of outstanding Property Taxes & Water Charges	54827227.00	42896477.00	28197566.00	125921270.00	सव्वीस - सुधारित वेतनश्रेणीमुळे होणारा अकार्ता आस्वपन्न खर्च भागविण्याकरिता ठोक तरतूद
XXVII - Provision for outstanding Stamp Duty to be paid on Internal Loan	214000000.00	0.00	0.00	214000000.00	सत्तावीस - मालगत्ता व जलआयनर ह्या अंदात्त देणे फेडण्यासाठी वेलेली ठोक तरतूद
Total - Part - I	17221363439.43	4051924996.68	2986658254.12	24259946690.23	एकूण - भाग १

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16	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
	Part - II	Rs.	Rs.	Rs.	Rs.	भाग - दोन
	XXXI - Public Health Department					एकतीस - सार्वजनिक आरोग्य विभाग
	A - General Superintendence	67843446.74	36985465.84	23926939.65	128755852.23	अ - सर्वसाधारण अधिक्षप
	B - Epidemics	25481439.52	10991691.30	7185884.91	43659015.73	बी - साथ रोग
	D - Vector Pest & Rodent Control	83465434.05	77907529.36	54202227.72	215575191.13	डी - रोगवाहक कीटक आणि मूषक नियंत्रण
	E - Malaria Eradication Programme	15455351.06	28709066.06	9256474.59	53420891.71	इ - द्विवाप निर्मूलन कार्यक्रम
	F - Cemeteries & Electric Crematorium	28243649.36	20476927.53	11472099.57	60192676.46	एफ - स्मशानभूमी आणि विद्युतदाहिनी
	G - Laboratory	8108032.30	0.00	0.00	8108032.30	जी - प्रयोगशाळा
	H - Maha Laxmi Dhobiwada	3922478.51	0.00	0.00	3922478.51	एच - महालक्ष्मी धोबीवाडा
	I - Rabies Control	6751414.71	2711173.94	1884214.03	11346802.68	आय - आलस्य नियंत्रण
	J - Life Guard service at Juhu Versova, Manori and Gorai foreshores	0.00	1483321.00	0.00	1483321.00	जे - शुद्ध, बरॉचा, मनोरी आणि गोरई समुद्र किन्या-सांबरील जीवरक्षक सेवा
	K- Director of peripheral hospitals	0.00	169841.00	0.00	169841.00	के - प्रमुख वैद्यकीय अधिक्षक (गर्शांतर्गत रुग्णालये)
	M - Impounding Stray Cattle	2700439.81	2697624.06	134341.00	5532404.87	एम - भटक्या गुरांना वगैरे वाड्यात टाकणे
	N - Debt Charges	9721926.44	15530622.36	13479240.43	38731789.23	एन - ऋण आकार
	P - Census	46553.15	0.00	0.00	46553.15	पी - जनगणना
	R - Out Reach Services	37865797.34	0.00	0.00	37865797.34	आर - बाह्य रुग्णकारिता द्याखाने
	S - Aids control programme	3050960.50	0.00	0.00	3050960.50	एस - एड्स नियंत्रण कार्यक्रम
	Total - XXXI	292656923.49	197663262.45	121541421.90	611861607.84	एकूण - एकतीस

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17	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
	XXXII - Medical Relief and Education -	Rs.	Rs.	Rs.	Rs.	बत्तीस - वैद्यकीय सहाय्य आणि शिक्षण
	A - Hospitals	1884777932.95	573476252.16	433433230.15	2891687415.26	अ - रुग्णालये
	B - Maternity Homes	274454815.81	80459376.01	50760308.23	405674500.05	ब - प्रसुतिगृहे
	C - Dispensaries	67305223.00	53867076.90	32438931.77	153611231.67	क - दवाखाने
	D - Medical Education	417966741.21	0.00	0.00	417966741.21	ड - वैद्यकीय शिक्षण
	G - Grant-in-aid to Public Institutions	78080477.00	0.00	0.00	78080477.00	ग - सार्वजनिक संस्थांना सहाय्यक अनुदान
	II - Debt Charges	250354771.72	129943673.52	60627818.02	440926263.26	एच - ऋण आकार
	Total - XXXII	2972939961.69	837746378.59	577260288.17	4387946628.45	एकूण - बत्तीस
	XXXIII - Measures to control environmental Air Pollution in Gr. Mumbai					तेहतीस-बृहन्मुंबई परिसरातील वायू प्रदूषण नियंत्रणासाठी उपाययोजना
	A - Dy. City Engineer (Civil) Environmental Sanitation & Project Office	2323505.66	0.00	0.00	2323505.66	अ - उपनगर अभियंता (स्थापत्य) परिसर स्वच्छता आणि प्रकल्प कार्यालय
	B - Air Pollution Prevention Cell	18627207.22	0.00	0.00	18627207.22	ब - वायु प्रदूषण प्रतिबंधक उपाययोजना कार्यालय
	C - Health Survey Unit	2497604.30	0.00	0.00	2497604.30	क - आरोग्य पहाणी पथक
	D - Debt Charges	2001652.62	0.00	0.00	2001652.62	ड - ऋण आकार
	Total - XXXIII	25449969.80	0.00	0.00	25449969.80	एकूण - तेहतीस
	Total - Part II	3291046854.98	1035409641.04	698801710.07	5025258206.09	एकूण खर्च - अ - महसुल लेखा भाग - दोन
	TOTAL - A - REVENUE EXP. (PART I & II)	20512410294.41	5087334637.72	3685459964.19	29285204826.32	एकूण खर्च महसुल लेखा भाग - एक आणि दोन

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18	ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
	EXPENDITURE	Rs.	Rs.	Rs.	Rs.	खर्च - ब - भांडवली लेखा
	B - CAPITAL ACCOUNT					(ब) भांडवली लेखा
	PART - I					भाग - एक
	I - Gen. Supervision, Collection of Revenue etc.	53567637.62	2084888.00	7410395.00	63062920.62	एक - सर्वसाधारण पर्यवेक्षण, महसूल संकलन इत्यादी.
	III - Solid Waste Management	11303198.00	3226280.00	10030987.00	24560465.00	तीन - घनकचरा व्यवस्थापन
	IV - S.W.Drains	248507439.00	351536247.41	339528445.00	939572131.41	चार - पर्जन्य जलवाहिन्या इ.
	V - Mechanical	757840.00	0.00	0.00	757840.00	पाच - यांत्रिकी आणि विद्युत
	VI - Buildings, Land Acquisition & Management	30178756.00	8649509.00	1747794.00	40576059.00	सहा - इमारती, भूखेती आणि व्यवस्थापन
	VII - Fire Brigade	3331554.00	6720972.00	10458706.00	20511232.00	सात - अग्निशमन दल
	IX - Gardens and Open Spaces	16723567.00	10061882.00	14526946.00	41312395.00	नऊ - उद्याने आणि खुल्या जागा
	X - Markets	11510196.00	4148736.00	2279921.00	17938853.00	दहा - बाजार
	XI - Deonar Abattoir	0.00	0.00	17742642.00	17742642.00	अकरा - देवनार पशुवधगृह
	XII - Village Amenities	12333072.00	51462138.23	31487796.00	95283006.23	बारा - ग्रामीण सुखसोयी
	XV - Traffic Operations	301105968.11	409762811.84	281767290.95	992636070.90	पंधरा - वाहतुक प्रचालन रस्ते आणि पूल
	Advances for purchase of Plant & Machinery		62730682.00	38945013.00	101675695.00	यंत्रे व संयंत्रे विकत घेण्यासाठी आगाऊ रक्कम
	Total - Part I	689319227.73	910384146.48	755925935.95	2355629310.16	एकूण - भांडवली लेखा खर्च भाग - एक
	Part - II					भाग - दोन
	XXI - Public Health Department	0.00	2138186.00	3040477.00	5178663.00	एकवीस - सार्वजनिक आरोग्य खाते
	XXII - Medical Relief & Education	94953411.00	17375389.00	9023749.79	121352549.79	बावीस - वैद्यकीय सहाय्य आणि शिक्षण
	XXIII - Measures to control environmental pollution in Greater Mumbai	2390095.00	0.00	0.00	2390095.00	तेवीस - महानुंबई परिसरातील वायु प्रदूषण नियंत्रणासाठी उपाययोजना रकमांची भरपाई
	Plant & Mach to be purchased out of Loan Fund	207516356.37	0.00	0.00	207516356.37	कर्जनिधीमधून यंत्रे आणि संयंत्रे
	Advances for purchase of Plant & Machinery	0.00	5029428.00	3015678.00	8045106.00	यंत्रे व संयंत्रे विकत घेण्यासाठी आगाऊ रक्कम
	Contribution to trust fund for improvement in Grave yard	5000000.00	0.00	0.00	5000000.00	ग्रेव्ह याडीच्या सुधारणेसाठी विश्वस्त निधीला अंशदान
	Total - XXXIII	214906451.37	5029428.00	3015678.00	222951557.37	एकूण - तेवीस
	Total - Part II	309859862.37	24543003.00	15079904.79	349482770.16	एकूण - भाग दोन
	Trust Fund	23878051.53	0.00	0.00	23878051.53	विश्वस्त निधी
						एकूण भांडवली लेखा खर्च भाग - एक व दोन

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क्र. १५

ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
19	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE					
C - SUSPENSE ACCOUNTS					
I - Sinking and Special Fund Accounts -					
(1) Sinking Fund Account - Municipal	175591538.17	187312859.77	0.00	362904397.94	खर्च - ब - भांडवली लेखा क - अनिश्चित लेखा एक - निक्षेप व विरोध निधी लेखा १) निक्षेप निधी लेखा
(2) Special Fund Account -	4386072227.78	0.00	0.00	4386072227.78	२) विरोध निधी लेखा
Total I (S. & S. Fund a/c)	4561663765.95	187312859.77	0.00	4748976625.72	एक - निक्षेप आणि विशेष निधी लेखा
II - Paper and Cash Accounts					
(1) Sinking Fund	619888280.05	587041276.31	443226118.63	1650155674.99	दोन - कागदपत्रे व रोख लेखा १) निक्षेप निधी
(2) Special Funds	761418183.92	109.81	0.00	761418293.73	२) विशेष निधी
(3) Surplus Fund	2645261834.54	768377511.74	443226100.00	3856865446.28	३) वर्तव्य निधी
(4) Loan Fund	0.00	69.96	0.00	69.96	४) कर्ज निधी
(6) State Bank of India & other local banks on a/c of Sundry Deposits	44810441067.94	416303390.00	65000016.88	45291744474.82	६) किरकोळ देवीप्रित्यर्थ स्टेट बँक ऑफ इंडिया आणि इतर स्थानिक बँका
Total II (Paper & Cash)	48837009366.45	1771722357.82	951452235.51	51560183959.78	एकूण - दोन (कागदपत्रे आणि रोख)
III - Other Suspense Accounts					
Deposit Account	5847297370.23	4231277662.24	2031397293.32	12109972325.79	तीन - इतर अनिश्चित लेखा देब लेखा
Capital Stores Account	8245781.00	0.00	0.00	8245781.00	भांडवली भांडार लेखा
Advances Pvt. Works- Traffic Amenities	19719792.00	0.00	0.00	19719792.00	खाजगी कामाकरिता आगाऊ रकमा वाहतुक सुविधा
Contingencies	99500.00	0.00	0.00	99500.00	सादिलवार
Advances Special Funds Welfare Fund	190959.00	277500.00	226500.00	694959.00	विशेष निधी, कल्याण निधी आगाऊ रकमा
Advances Municipal contractors	1450948.00	64676.00	83241.00	1598865.00	आगाऊ रकमा महानगरपालिका ठेकेदार
Adv. for demolition of unauthorised structures and for removal of unsafe bldgs in the City / Suburbs	25650.00	246436.00	172400.00	444486.00	अनधिकृत बांधकामे फाडणे व उपनगरातील असुरक्षित इमारती हलविणे
Repayment of B.M.C.Loan	211877696.00	188125000.00	1125000.00	401087696.00	महानगरपालिका कर्जाची परतफेड
Advances to Municipal Officers -					
(a) Standing advance for contingent expenses	48500.00	14465.00	25500.00	88465.00	आगाऊ रकमा महानगरपालिका अधिकारी
(c)Accounts Officer (cash) for disbursement LTA	12000000.00	0.00	0.00	12000000.00	ए) सादिलवार खर्चाकरिता स्थायी आगाऊ रकमा
(d) A.O. (Cash) for disbursement of Salary	0.00	19700000.00	70234730.00	89934730.00	बी) लेखा अधिकारी (रोख) हयांना रजा प्रवास सहाय्य भत्ता वितरणासाठी आगाऊ रकमा
(e) Accounts Officer (cash) for disbursement of Salary of March	228003262.00	70484809.00	0.00	298488071.00	डी) ले.अ. (रोख) हयांना वेतन वितरणासाठी आगाऊ रकमा
(e) A.O. Pension for disbursement of pension	200699098.00	0.00	0.00	200699098.00	इ) लेखा अधिकारी (रोख) हयांना माहे मार्च महिन्याच्या वेतन वितरणासाठी आगाऊ रकमा
					इ) ले.अ. (निवृत्त वेतन) हयांना निवृत्तवेतन वितरणासाठी

APPENDIX NO.15 (CONSOLIDATED) Contd.

परिशिष्ट क्र.15

ANNUAL ACCOUNTS	Division-I (CITY)	Division-II (W.S.)	Division-III (E.S.)	Total Budget 'A'	लेखाशीर्ष
20	Rs.	Rs.	Rs.	Rs.	
III - Other Suspense Accounts					वीन - इतर अनिश्चित लेखा
Adv to A.O.(Rev) for payment of Sales Tax	4000000.00	0.00	0.00	4000000.00	विक्रीकर अधिदानकरिता ले. अ.(महसूल)यांना आणखी रकम
Provident Fund	5319216186.49	0.00	0.00	5319216186.49	प्रविण्य निर्वाह निधी
Pension Recovery Cheques payable A/c.	55261747.00	0.00	0.00	55261747.00	निवृत्ती वेतन वसुली - पनादेश देय लेखा
Fines Fund	870373.74	0.00	0.00	870373.74	दंड निधी
Fidelity Guarantee Insurance Fund	907.50	0.00	0.00	907.50	इमान हानी विमा निधी
B.M.C.Loans Interest Warrants Payable A/c	55220635.00	0.00	0.00	55220635.00	महानगरपालिका कर्ज व्याज अधिपत्र देय लेखा
Dishonoured cheques	88666392.88	176560135.15	39724864.24	304951392.27	नाकारलेले पनादेश
Cash Bill Outstanding Account	346570.00	1655576.57	1690.00	2003836.57	बूटमुंबई महानगरपालिका कर्ज व्याज अधिपत्र देय लेखा
Municipal Debt Interest	0.00	842617500.00	0.00	842617500.00	महानगरपालिका ऋण व्याज
Cheques payable	48507398097.65	362596286.75	278072250.82	49148066635.22	पनादेश देय खाते
Wages Deposit Account	3321916095.11	0.00	0.00	3321916095.11	वेतन अग्रपत्र लेखा
Amt transferred from Muni General Fund					
Budget 'A' Div.I to Budget 'E'	4767402560.59	0.00	0.00	4767402560.59	अर्थसंकल्प 'इ' ला महापालिका सर्वसाधारण लेखेकडून आणखी रकम
Interest accrued but not paid	3855950.00	5313916.67	0.00	9169866.67	उपार्जित परंतु न दिलेले व्याज
Interest on Loans Payable A/c	52688.00	975000.00	0.00	1027688.00	कर्ज देय लेखावरील व्याज
Reinstatement of Trenches	199926544.00	261174206.00	138138146.00	599238896.00	चरांची पुर्नभरणी
Advances for granting loans to individual Municipal Employees	11556707.00	0.00	0.00	11556707.00	महापालिका कर्मचा-यांना वैयक्तिक कर्ज मंजुरीसाठी आणखी रकम
Amount transferred to Budget 'G'	2421825224.49	0.00	0.00	2421825224.49	अर्थसंकल्प "ग" कडे स्थानांतरीत रक्कम
Amount transferred to D.A.(Subs.)	6279682442.52	0.00	0.00	6279682442.52	म.न.पा.सर्वसाधारण निधी विभाग - एक कडून दोनकडे
Advance for deposit with outside bodies	0.00	0.00	3240.00	3240.00	ठेवीसाठी बाह्य पक्षकारांकडे आणखी रकम
Advances Receivable from contractor	6498.00	0.00	0.00	6498.00	आणखी रकम महानगरपालिका ठेकेदार
Amount transfered from Muni General Fund	0.00	6229086676.02	1144438983.34	7373525659.36	महापालिका सर्वसाधारण निधीमधून स्थानांतरण
Amount transfered from Muni General Fund to Budget 'A' Div - III	3054925168.11	0.00	0.00	3054925168.11	महापालिका सर्वसाधारण निधी अर्थसंकल्प 'अ' मधून विभाग तीनला स्थानांतरण
Compost Plant Debt Charges	0.00	0.00	32387.60	32387.60	मिथ छत्र ऋण आकार
Contingent Fund	0.00	0.00	344241.00	344241.00	सादलवार निधी
Total - III - Suspense A/c.	80621749344.31	12390169845.40	3704020467.32	96715939657.03	एकूण - वीन (अनिश्चित लेखा)
Total - Expenditure - Suspense Accounts	134020422476.71	14349205062.99	4655472702.83	153025100242.53	एकूण - अनिश्चित लेखा - एक, दोन, वीन.
Tres Authority Budget	96769211.55	0.00	0.00	96769211.55	तृशप्रधिकरण अर्थसंकल्प

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21	A N N U A L A C C O U N T S	Improvement Schemes	Slum Improvement	Slum Cl. (City)	Slum Cl. (W.S. & E.S.)	Total Budget 'B'	लेखाशीर्षक :-
	BUDGET - 'B' EXPENDITURE IMPROVEMENT SCHEMES A/C	Rs.	Rs.	Rs.	Rs.	Rs.	अर्थसंकल्प 'ब' खर्च
	General Account Expenditure						सुधार योजना लेखा
	A - Maintenance of Properties and Streets	583051726.92	106050434.41	5500739.09	6952964.24	701558864.7	(अ) सर्वसाधारण लेखा - खर्च
	B - Cost of Management & Establishment	233635000.97	0	0	0	233635001	अ - सार्वजनिक आणि रस्त्यांचे परिष्कार
	C - Propo. charges on a/c of Muni Supervision	109013071.96	0	0	0	109013072	ब - व्यवस्थापन आणि आस्थापन खर्च
	Deduct - Proportionate share of cost of						क - महापालिका पर्यवेक्षणचे प्रमाणद्वारे आकार
	Mgt & Estt chargeable to (a) General A/c	341558298.55	0	0	0	341558298.6	द - व्यवस्थापन आणि आस्थापन खर्चाचा
	Mgt & Estt chargeable to (b) Capital A/c	1089774.38	0	0	0	1089774.38	(अ) सर्वसाधारण लेखा
	D - Debt charges	50732862.00	166133368.80	655804.30	633278.84	218155313.9	(ब) भांडवली लेखा
	E - L/s prov for Deposit Linked Insurance Sch.	418442.00	0	0	0	418442	ड - ऋण आकार
	Trf of Surplus to Capital A/c Revenue	0.00	18709864.64	363250.75	0	19073115.39	इ - देव निगमित विना योजनासदरी लेख करतूद
	G - Provident Fund charges	19756.00	0	0	0	19756	वर्तमानाचे भांडवली लेखा महसुलातून स्थानांतरण
	H - L/sum prov for O/sidg Property Taxes & Water Charges	23494114.07	26394847.00	0.00	10584341.00	60473302.07	जी - भविष्य निर्वाह निधी आकार
	L - Contr. To Pension Fund	26163000.00	0.00	0.00	0.00	26163000	एल- निवृत्ती वेतन निधीला अंतराव
	L - Contr. To capital Fund	0.00	268000000.00	0.00	0.00	268000000	एल- भांडवली निधीला अंतराव
	Total - General Account Expenditure	683879900.99	385288514.85	6519794.14	18170584.08	1293858794	एकूण (अ) सर्वसाधारण लेखा खर्च
	Capital Account						(ब) भांडवली लेखा खर्च
	Improvement and Street Schemes, etc.	0.00	261868895.00	0.00	0.00	261868895	सुधारण आणि रस्ते इ. योजनांवरील खर्च
	Prop share of cost of Mgt & Estt chargeable to Gen a/c	1089774.38	0.00	0.00	0.00	1089774.38	व्यवस्थापन व आस्थापन खर्चाचा प्रमाणद्वारे हिस्सा
	Hsg accomodation for poor classes (b) Chavli & S. P. shed	3418630.00	0.00	0.00	0.00	3418630	सर्वसाधारण लेखावरील घट्ट
	Advance from Surplus Monies	191139124.48	44595120.29	363250.75	317268	236414763.5	वर्तमान रकम - आगाऊ रकम -
	Total - Capital Account	195647528.86	306464015.29	363250.75	317268.00	502792062.90	एकूण (ब) - भांडवली खर्च
	Suspense Account						(क) अनिश्चित लेखा खर्च
	I - Sinking etc. Fund A/c						(एक) विशेष निधी लेखा इत्यादी
	(a) Sinking Fund a/c	27500000.00	0.00	5000000.00	5000000.00	37500000.00	(ए) विशेष निधी लेखा
	Total - I (Sinking Fund)	27500000.00	0.00	5000000.00	5000000.00	37500000.00	एकूण - एक (निवेश निधी)
	II - Paper & Cash a/c						दोन - कागदपत्रे आणि रोख लेखा
	(a) Sinking Fund	36178730.01	85988278.00	3445916.26	3496664.50	129109188.77	(ए) विशेष निधी
	(d) Amenities Fund	71.75	0.00	0.00	0.00	71.75	(बी) भाडे संपन्निकरण निधी
	(e) Rent Equalisation Fund	89.15	0.00	0.00	0.00	89.15	(ए) सुखसोयी निधी
	Total - II (Paper & Cash a/c)	36178890.91	85988278.00	3445916.26	3496664.50	129109749.67	एकूण दोन (कागदपत्रे आणि रोख)
	III - Other Suspense a/c						तीन - इतर अनिश्चित लेखा
	Repayment of Loans	27500000.00	0.00	5236483.81	5210311.32	37946795.13	कर्जाची परतफेड
	Total - III (Other Suspense)	27500000.00	0.00	5236483.81	5210311.32	37946795.13	एकूण तीन (इतर अनिश्चित लेखा)
	Total - Suspense Account	91178890.91	85988278.00	13682400.07	13706975.82	204556544.80	एकूण (क) - अनिश्चित लेखा खर्च
	TOTAL - EXPENDITURE BUDGET 'B'	970706320.76	77740808.14	20565444.96	32194827.90	2001207401.76	अर्थसंकल्प 'ब' - एकूण खर्च

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

22 RECEIPTS प्राप्ती				SUMMARY सारांश	DISBURSEMENTS संवितरण			
Div-I विभाग एक (City) शहर	Div-II विभाग दोन (W.S.) प.उ.	Div-III विभाग तीन (E.S.) पू.उ.	TOTAL एकूण Div-I/II/III विभाग एक/दोन/तीन Rs.	ACCOUNTS लेखा	Div-I विभाग एक (City) शहर	Div-II विभाग दोन (W.S.) प.उ.	Div-III विभाग तीन (E.S.) पू.उ.	TOTAL एकूण Div-I/II/III विभाग एक/दोन/तीन Rs.
737813566.58	831189190.18	234962131.34	1803964888.10	Opening Balance as on 01st April, 2002 दि.01.04.2002 चेजी आरंभीची शिल्लक	....	....	....	....
23873039030.20	4846628827.77	1790859573.38	30510527431.35	Budget 'A' अर्थसंकल्प 'अ'	20512410294.41	5087334637.72	3685459964.19	29285204896.32
1678821465.70	916306082.37	764296366.00	3359423914.07	A - Revenue A/c अ- महसुली लेखा	1023057141.63	934927149.48	771005840.74	2728990131.85
130266220411.85	14721127038.78	6507976302.05	151495323752.68	B - Capital A/c ब- भांडवली लेखा	134020422476.71	14349205062.99	4655472702.83	153025100242.53
155818080907.75	20484061948.92	9063132241.43	185365275098.10	C - Suspense A/c क- अनिश्चित लेखा	15555839912.75	20371466850.19	9111938507.76	185039295270.70
96769211.55			96769211.55	Total - Budget 'A' एकूण अर्थसंकल्प 'अ'	96769211.55			96769211.55
				Tree Authority Budget वृक्ष प्राधिकरण अर्थसंकल्प				
1293858794.06	....	....	1293858794.06	Budget 'B' अर्थसंकल्प 'ब'	1293858794.06	....	....	1293858794.06
502792062.90	....	....	502792062.90	A - Revenue A/c अ- महसुली लेखा	502792062.90	....	....	502792062.90
225510244.80	....	....	225510244.80	B - Capital A/c ब- भांडवली लेखा	204556544.80	....	....	204556544.80
2022161101.76	0.00	0.00	2022161101.76	C - Suspense A/c क- अनिश्चित लेखा	2001207401.76	0.00	0.00	2001207401.76
157937011221.06	20484061948.92	9063132241.43	187484205411.41	Total - Budget 'B' एकूण अर्थसंकल्प 'ब'	157653866526.06	20371466850.19	9111938507.76	187137271884.01
				Total - Budget 'A' + 'B' + T.A.				
				एकूण अर्थसंकल्प 'अ', 'ब' व वृक्ष प्राधिकरण				
				Closing Balance as on 31st Mar., 2003 as reconciled below * with the Cash position दि.31.03.2003 चेजी शिल्लक (येथे रकमेची खालीलप्रमाणे ताकमेव)	1020958261.58	94374288.91	186155865.01	2150898415.50
158674824787.64	21315251139.10	9298094372.77	189288170299.51	GRAND TOTAL एकूण रक्कम	158674824787.64	21315251139.10	9298094372.77	189288170299.51

* Bank Reconciliation : बँकेचे ताळमेळ				
Balance as per Bank's Pass Book बँक खातेपुस्तिकातील शिल्लक	131989926.37	228094258.54	13041609.31	1373125794.22
Add : Rev. sent to the Bank on 31.3.03 but acknowledged on 01.4.03 अधिक - बँकेकडे ३१ मार्च, २००३ रोजी पाठविलेले तथापि बँकेने ०१ एप्रिल, ०३ रोजी प्राप्त दराविलेला महसूल	41547446.26	100366155.48	24375465.12	166289066.86
Less : Uncashed Cheques घजा-रोखीत रुपांतरीत न झालेले धनादेश	384543095.93	180009827.07	117809854.15	1682362777.15
Total Bank Position एकूण बँकेची स्थिती	-211005723.30	148450586.95	-80392779.72	-142947916.07
Balance in Bank as per Day Book (Col. no.10) रोजकीर्दच्या स्तंभ क्र. १० प्रमाणे बँकेतील शिल्लक	.....	.....	.....	.....
Balance in Office, in Govt. Promisory Notes, etc. कार्यालयातील सारकारी वचनपत्राप्रमाणे शिल्लक	176133440.00	10531400.00	9586800.00	196251640.00
Balance in Office in Cash कार्यालयातील रोखीतील शिल्लक	1055830544.88	18880.66	3006.42	1055852431.96
Collection held in Office Treasury कार्यालयातील कोषागारातील रोखीत जमा केलेली शिल्लक	0.00	784783421.30	256958838.31	1041742259.61
Total - Office Position एकूण कार्यालयातील स्थिती	1231963984.88	795333701.96	266548644.73	2293846331.57
Closing Balance as at 31st March ,2003 as shown above *				
दिनांक 31 मार्च ,2003 रोजी वर दराविल्या प्रमाणे शिल्लक *	1020958261.58	943784288.91	186155865.01	2150898415.50

APPENDIX NO.27 (परिशिष्ट क्र. २७)
(CONSOLIDATED)
IMPROVEMENT SCHEMES (सुधार योजना)
General Account for the year ending 31st March 2003 (दि. ३१ मार्च २००३ अखेरीचे सर्वसाधारण लेखे)

Particulars तपशील	Amount (Rs.) रक्कम	Particulars तपशील	Amount (Rs.) रक्कम
To Revenue Expenditure as per Appendix no. 35 (परिशिष्ट क्र. ३५ नुसार महसुली खर्च)	683879900.99	By Revenue Receipts as per Appendix no.31 (परिशिष्ट क्र. ३१ नुसार महसुली उत्पन्न)	683879900.99
Total (एकूण)	683879900.99	Total (एकूण)	683879900.99

APPENDIX NO.28 (परिशिष्ट क्र. २८)
(CONSOLIDATED)
SLUM CLEARANCE ACCOUNT (CITY) गलिच्छ वस्ती निर्मुलन (शहर)
General Account for the year ending 31st March 2003 (दि. ३१ मार्च २००३ अखेरीचे सर्वसाधारण लेखे)

Particulars (तपशील)	Amount (Rs.) (रक्कम)	Particulars (तपशील)	Amount (Rs.) (रक्कम)
To Revenue Expenditure as per Appendix no. 36 (परिशिष्ट क्र. ३६ नुसार महसुली खर्च)	6519794.14	By Revenue Receipts under- I – Rent & other proceeds of properties एक- महसुली उत्पन्न व मालमत्तांचे भाडे आणि अन्य उत्पन्न VI – Special contribution from Budget 'A' to meet the Revenue Deficit सहा- महसुली तूट भागविण्यासाठी अर्थसंकल्प 'अ' कडून विशेष असादीन	6519794.14
Total एकूण	6519794.14	Total एकूण	6519794.14

APPENDIX NO.29 (परिशिष्ट क्र. २९)

(CONSOLIDATED)

SLUM-CLEARANCE ACCOUNT - (WESTERN & EASTERN SUBURBS) GENERAL ACCOUNT

General Account for the year ending 31st March 2003 (दि. ३१ मार्च २००३ अखेरीचे सुधार योजना सर्वसाधारण लेखा गलिच्छ वस्ती निर्मुलन (पश्चिम आणि पूर्व उपनगरे)

Particulars तपशील	Amount (Rs.) रक्कम	Particulars तपशील	Amount (Rs.) रक्कम
To Revenue Expenditure as per Appendix no. 37 परिशिष्ट क्र. ३७ नुसार महसुली खर्च	18170584.08	By Revenue Receipts under-महसुली उत्पन्न (a) - Rent & other proceed of properties अ- मालमत्ताचे भाडे आणि अन्य उत्पन्न (b) - Receipts from Social Welfare Centre at S.G.Barve Nagar व- स.गो.बर्वे नगर येथील समाज कल्याण केंद्राकडून जमा रक्कम II - Interest & Profits on Investments दोन गुंतवणुकीवरील व्याज व नफा III - Miscellaneous Receipts तीन- संकीर्ण जमा VI - Special contribution from Budget 'A' to meet the Revenue Deficit सहा- महसुली तूट भागविण्यासाठी अर्थसंकल्प 'अ' कडून विशेष अंशदान	2151223.25 51849.45 .. 633367.00 15334144.38
Total एकूण	18170584.08	Total एकूण	18170584.08

APPENDIX No./ परिशिष्ट क्र. 30

IMPROVEMENT SCHEMES ACCOUNT - SLUM IMPROVEMENT GENERAL ACCOUNT

For the year ending 31st March, 2003

दिनांक ३१ मार्च, २००३ रोजी संपणाऱ्या वर्ष अखेरीचे सुधार योजना लेखा गलिच्छ वस्ती सुधारणा, सर्वसाधारण लेखा

PARTICULARS	Amount Rs./रुपये	तपशील	PARTICULARS	Amount Rs./रुपये	तपशील
To Revenue Expenditure as per Appendix No.38	566578650.21	परिशिष्ट क्र. ३८ नुसार महसुली खर्च	By Revenue Receipts as per Appendix No.34 under		परिशिष्ट क्र. ३४ नुसार महसुली जमा
Transfer of Surplus to Capital Account	18709864.64	वर्तमान्याचे भांडवली लेखामध्ये स्थानांतरण	A- Hutment Colonies B- Other Receipts : (i) Excess interest on Sinking Fund C- Contribution from Budget 'A' to meet the Deficit	317288514.85 ... 268000000.00	अ - झोपडपट्टी वसाहती ब - इतर प्राप्ती (एक) निक्षेप निधीवरील जादा व्याज क - तूट भरून काढण्यासाठी अर्थसंकल्प 'अ' कडून अंशदान
Total	585288514.85	एकूण	Total	585288514.85	एकूण उत्पन्न

APPENDIX NO.39 (CONSOLIDATED)
IMPROVEMENT SCHEME
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2003

Previous Year 2001-02	LIABILITIES	Current Year 2002-03	Previous Year 2001-02	ASSETS	Current Year 2002-03
Rs.		Rs.	Rs.		Rs.
302500000.00	Loan Outstanding - (vide details as shown in Appendix No.52	275000000.00	849728993.80	Block Account - Property & Assets at original cost as per App. No.43	1045376522.61
253010489.06	Loan - Redemption Fund	280510489.06		Less - Assets Credited by -	
	Advance from Surplus Money upto 31st March 2002			1. Transfer of Sinking Fund Accumulations in respect of Rs.370 lakhs loan	2507830.00
	60124060.07			2. Special grants from the Govt. of India	5400000.00
60124060.07	Less - Recoupment during the year 2002-03.	60124060.07		3. Premia on loans raised in 1935-36	30000.00
	0.00			4. Grant-in-Aid from Govt. of Mumbai part expenditure of acquisition of land	500000.00
			354342564.81	5. Sale proceeds of Land & Building	541552263.67
4796400.00	Book value of land comprised in Schedule 'W' & 'X'	4758490.00	495386428.99	Book value of land comprised in Schedule 'W' & 'X' as per Appendix No.47 (Section 91A(1) of B.M.C.Act.)	549990093.67
117762821.59	Sinking Fund on Loans	117994322.09			495386428.99
	Special Funds -			Investments -	
152809886.09	Investment Reserve Fund	165722314.19	117762821.59	Sinking Fund as per Appendix No.48	
24611503.59	Amenities Fund	26750566.59		In Paper Deposit	117994300.00
				In Cash Deposit	22.09
67740708.47	Rent Equalisation Fund	73642971.37	24611503.59	Investment Reserve Fund	
863107748.73	Less -	884255093.23		In Fixed Deposit	165722300.00
	Revenue Deficit :	1004503213.37		In Cash Deposit	14.19
0.00	Deficit upto 31st March 2002		67740708.47	Amenities Fund	
	Less - Surplus during 2002-2003	0.00		In Fixed Deposit	26750500.00
	0.00			In Cash Deposit	66.59
863107748.73	TOTAL	884255093.23	863107748.73	Rent Equalisation Fund	
				In Fixed Deposit	73642900.00
				In Cash Deposit	71.37
				Capital Fund	
				In Fixed Deposit	....
				In Cash Deposit	....
				TOTAL	884255093.23

APPENDIX NO.40 (CONSOLIDATED)
SLUM CLEARANCE CITY
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2003.

Previous Year 2001-02	LIABILITIES	Current Year 2002-03	Previous Year 2001-02	ASSETS	Current Year 2002-03
Rs.			Rs.		Rs.
5277303.55	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	40819.74		BLOCK ACCOUNT	
10652426.00	Subsidy from Government	10652426.00	65201720.89	Property and Assets at original cost as per Appendix No.44	65201720.89
33028.68	Sale proceeds upto 31st March 2003	33028.68		Investment -	
15536152.99	Sinking Fund on Loans	12081722.49		Sinking Fund as per Appendix No.49	
57287812.45	Loan Redumption Fund	62524096.26	15536152.99	In Paper deposit	12081700.00
-19699636.35	Advances from Surplus monies	-20062887.10		In Cash deposit	22.49
69086887.32	Less -	65269206.07			
	Revenue deficit -			Capital Fund	
	Deficit upto 31st March 2002	-11650986.56		In Fixed deposit	....
	Less - Surplus during 2002-03.	-363250.75		In Cash deposit	....
-11650986.56		-12014237.31			
80737873.88	TOTAL	77283443.38	80737873.88	TOTAL	77283443.38

APPENDIX NO.41 (CONSOLIDATED)
SLUM CLEARANCE SUBURBS AND EXTENDED SUBURBS
CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2003

Previous Year 2001-02 Rs.	LIABILITIES	Current Year 2002-03 Rs.	Previous Year 2001-02 Rs.	ASSETS	Current Year 2002-03 Rs.
5378075.39	LOAN OUTSTANDING (vide details as shown in Appendix No.53)	167764.07		BLOCK ACCOUNT	
5782779.00	Subsidy from Government	5782779.00		Property and Assets at original cost as per Appendix No.45	45624284.59
8883558.65	Sale proceeds upto 31st March 2003	9200826.65		Investment - Sinking Fund as per Appendix No.50	
16421108.15	Sinking Fund on Loans	13263626.65	16421108.15	In Paper deposit	13263600.00
48314901.61	Loan Redumption Fund	53525212.93		In Cash deposit	26.65
-23231762.48	Advances from Surplus monies	-23549030.48		Capital Fund	
-61548660.32	Less -	58391178.82		In Fixed deposit	-
	Revenue deficit -			In Cash deposit	-
-496732.42	Deficit upto 31st March 2002	-496732.42			
	Less - Surplus during 2002-03	0.00			
62045392.74	TOTAL	58887911.24	62045392.74	TOTAL	58887911.24

APPENDIX NO.42(CONSOLIDATED)

SLUM IMPROVEMENT

CAPITAL ACCOUNT BALANCE SHEET AS ON 31ST MARCH, 2003.

Previous Year 2001-02	LIABILITIES	Current Year 2002-03	Previous Year 2001-02	ASSETS	Current Year 2002-03
931000000.00	Loan Outstanding - (vide details as shown in Appendix No.54	931000000.00		Block Account -	
133038702.96	Sinking Fund on Loan	201452980.96	1807484908.21	Property and Assets at original cost as per Appendix No.46.	2069353803.21
409260014.21	Reimbursement of Capital expenditure from B.H. & A.D. Board	409260014.21		Investment -	
211923469.00	Receipt from the Collector of Bombay & B.S.D.for M.L.A. Works	211923469.00	133038600.00	Sinking Fund as per Appendix No.51	
0.00	Revenue from General Account	268000000.00		In Paper deposit	201452900.00
80247189.95	Contribution from Development Fund	100001340.60	102.96	In Cash deposit	80.96
81675500.00	Receipt from Govt. of Maharashtra as Special Assistance	81675500.00			201452980.96
10000000.00	Receipt from Govt. of Maharashtra for demolition and reconstruction of A.P./W.C. Works	10000000.00	0.00	Capital Fund	
20000000.00	Loan Redumption Fund	20000000.00	0.00	In Fixed deposit	--
64049360.93	Receipt transfered from Revenue Surplus in General Account	82759225.57		In Cash Deposit	--
-670625.88	Advance from Surplus Monies	-45265746.17			0.00
1940523611.17	Total	2270806784.17	1940523611.17	Total	2270806784.17

**CONSOLIDATED
APPENDIX NO.43
IMPROVEMENT SCHEMES
BLOCK ACCOUNT SHOWING DETAILS OF CAPITAL EXPENDITURE UPTO 31ST MARCH 2003**

Particulars	Total Capital Expenditure upto 31.03.02 Rs.	Expenditure during 2002-2003 Rs.	Total Capital Expenditure upto 31.03.2003 Rs.
CAPITAL ACCOUNT			
Improvement and Scheme			
Schedule W lands	1,345,571.00	-	1,345,571.00
Schedule X lands	1,626,471.00	-	1,626,471.00
Schedule Z lands	8.00	-	8.00
Scheme No.			
Works Completed upto 96-97	289,049,930.00	-	289,049,930.00
Lumpsum provn for Housing Accomodation for poorer classes including revision for acquisition	510,211,420.71	3,418,630.00	513,630,050.71
B - Proportionate share of const. of Mang. & Estt. chargeable to Imp.	29,887,179.94	1,089,774.38	30,976,954.32
Total (A)	832,120,580.65	4,508,404.38	836,628,985.03
B - Police Accomodation 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
Mill Company's Chawl Scheme			
Scheme No.			
Works Copmleted 96-97	945,822.00	-	945,822.00
Total (C)	945,822.00	-	945,822.00
Slum Clearance			
Preliminary Expenses			
Works Copmleted 96-97	463,311.00	-	463,311.00
Total (D)	463,311.00	-	463,311.00
Miscellaneous			
Works Copmleted 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
Exps in connection with the loan of Rs.10 lakhs	12,227.00	-	12,227.00
Expenses in connection with the repayment of Rs.25 Lakhs loan	19,504.00	-	19,504.00
Expenses in connection with the loan raised in 1957-58	62,048.00	-	62,048.00
Repayment of Rs.40 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)	849,728,993.65	4,508,404.38	854,237,398.03

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

**CONSOLIDATED
APPENDIX NO.44**

**IMPROVEMENT SCHEMES - SLUM CLEARANCE - CITY
Block account showing details of Capital Expenditure upto 31st March, 2003**

PARTICULARS	Total Capital Expenditure upto 31.03.02	Expenditure during 2002-03	Total Capital Expenditure upto 31.03.03
	Rs.	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 to facilitate Slum Clearance	533,767.00	-	533,767.00
Construction of 4 stored building by replacing existing patra shed situated opposit chawl no. 49B at Garamkhada Market, Lalbaug.	5,970,753.00	-	5,970,753.00
Permanent Housing for Slum Population	1,354,259.00	-	1,354,259.00
Providing sewerage arrangement in Kamathipura 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.3 of 168 TIS Matunga Labour Camp, Dharavi.	395,761.00	-	395,761.00
Construction of bldg. at Bhat 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 Prabhadevi	959,917.00	-	959,917.00
Construction of tenements at Gas Works land (Peru chawl compound) Lalbaug, 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 Walpakhadi, Phase III	64,206.00	-	64,206.00
Redevelopment at Gora Gandhi Chawls	33,611.00	-	33,611.00
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

APPENDIX NO.45

**IMPROVEMENT SCHEMES - SLUM CLEARANCE - SUBURBS
Block account showing details of Capital Expenditure upto 31st March, 2003**

PARTICULARS	Total Capital Expenditure upto 31.03.02	Expenditure during 2002-03	Total Capital Expenditure upto 31.03.03
	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 Matach Factory Lane, Kurla, Phase-II	18,525.00	-	18,525.00
(d) Chawls & S. P. Chawls	27,820,519.00	-	27,820,519.00
TOTAL B - Works to be carried out with the Government Aid	27,839,044.00	-	27,839,044.00
GRAND TOTAL	45,624,284.09	-	45,624,284.09

CONSOLIDATED
APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
Works completed upto 96-97	401,471,307	-	401,471,307
Demolition and reconstruction of A.P./W.C. Blocks	211,719,264	-	211,719,264
Development of pitches at S.No.263, Malvani for shifting of huts of Mahakali-Nagar, Worli	16,122,312	-	16,122,312
Development of pitches at Dindoshi Goregaon	8,546,704	-	8,546,704
Development of pitches at Anand Nagar Oshiwara	7,764,377	-	7,764,377
Major repairs to W.C. blocks & other misc. works in Municipal Slums	123,707,783	-	123,707,783
Repairs and Renovation of A.P. Blocks including other Misc. works in M/East-Ward (Ward no.191/192/190)	45,285,471	-	45,285,471
Major Repairs etc. to AP/WC Blocks in K/East Ward at Meghwadi Shiv tekadi-Marol Village, Mogra Village, Koldongri etc.	9,555,821	-	9,555,821
Improvement of Slum in Maharashtra Nagar, E.T.C. Nagar etc. in M/East ward	9,505,750	-	9,505,750
Impr. of Kamala Nagar, Shivaj Nagar, Rani Nagar Slum in F/N ward, Sion (W)	5,398,689	-	5,398,689
Improvement of passeges, half round channels in Seva nagar, Asha nagar Slum-Colony Santacruz	2,536,696	-	2,536,696
Improvement of passeges etc. in Hanuman Takadi Slum Colony at Gate no.1 to 4 - Santacruz (East)	2,534,928	-	2,534,928

CONSOLIDATED

APPENDIX NO.46

IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT

Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
Rep. & Renovation of A. P. block including other Misc. works at Kasai Wadala-Nehru Nagar, Chunabhatti Takshshila Ngr, Qureshi Ngr, Rahul Nagar,- Mahatma Phule Nagar in L' ward	30,673,270	-	30,673,270
Rep. & Renovation of A. P. block including other Misc. works at Nane pada,-nagar, Islam Pura, Azad nagar, Ganesh nagar, Mahatma Phule nagar, Mulund	6,184,884	-	6,184,884
Major Repairs to A.P.Blocks & Imp.of Shahabdi Ladi half round channel etc. in-Shahaji Nagar,Cheeta Camp,Maharashtra Nagar in M/E Ward.	12,674,562	-	12,674,562
Repairs & Renovation of A.P.Blocks including other Misc.works at Teen Dongari Goregaon(S.I.,works ,Bhagat Singh Nagar,Hanuman Nagar etc.,	17,932,976	-	17,932,976
Repairs & Renovation of A.P.Blocks including other misc.works at Kaju Pada,- Ambedkar Nagar,Milind Nagar,Amar Nagar,Mohili Nagar in L' ward.	8,781,260	-	8,781,260
Repairs & Renovation of A.P.Blocks including other misc,works at Transit Camp-Gopinath Colony,Kala Killa,Kagraj Nagar,Dharavi in G/N ward.	8,850,710	-	8,850,710
Imp.of basic Amenities in Slum Clo.known as Jscu Club Santacruz	2,544,324	-	2,544,324
Repairs & Renovation of A.P.Blocks including other misc,works at Punjabi Col.-Neharu Naga,M.G.Nagar,Indira Nagar,Sardar Nagar in F/N.ward	13,076,795	-	13,076,795
Imp.of Slum in G/N ward(Certain minor roads & pathways in Dharavi)	3,988,554	-	3,988,554
Repairs & Renovation of A.P.Blocks including other misc,works at Darve Nagar,- Narayan Nagar,Chirag Nagar,Azad Nagar,Parsiwadi,Ghatkopar	17,168,996	-	17,168,996

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APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
Major repairs to A.P./W.C. Blocks & its doors etc to various mun.slums at Barve-Nagar at Bhatwadi, Ghatkopar N Ward	22,731,552	-	22,731,552
Imp.of slum & providing amenities in P/N ward-	22,159,527	-	22,159,527
Imp.& major repairs to A.P.W.C.Blocks & Drainge Line etc in Amar Nagar,- Jijamata Nagar etc G/S.	6,898,540	-	6,898,540
Imp of Slums in M/W ward	7,706,909	-	7,706,909
Plain Table Survey of various slumscol.on Munpl.Land for need S.R.D.Scheme	882,470	-	882,470
Major Rep.to W.C. blocks & other Misc. works at various Munpl. Slums - (a) Census Slum on Munpl Land	56,723,951	-	56,723,951
Works to be carried out in consultaion with respective Zonal DMC			
Zone I	416,128	-	416,128
"D" Ward	341,951	-	341,951
"E" Ward	401,408	-	401,408
Zone II	2,715,265	-	2,715,265
"F/N" Ward	9,877,161	4,971,360	14,848,521
"F/S" Ward	833,803	7,906,210	8,740,013
"G/N" Ward	1,920,254	9,582,778	11,503,032
"G/S" Ward	927,077	15,387,598	16,314,675
Zone III	482,592	-	482,592

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APPENDIX NO.46

IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT

Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
"H/W" Ward	485,588	491,729	977,317
"H/E" Ward	137,763	2,775,731	2,913,494
"K/E" Ward	529,562	10,828,111	11,357,673
"K/W" Ward	5,261,411	2,973,586	8,234,997
Zone IV	10,019,368	-	10,019,368
"P/N" Ward	167,884	4,425,882	4,593,766
"P/S" Ward	390,592	4,433,934	4,824,526
"R/N" Ward	493,287	498,766	992,053
"R/S" Ward,	-	751,327	751,327
Zone V	1,775,696	-	1,775,696
"L" Ward	125,997	479,974	605,971
"M/E" Ward	5,978,586	9,707,265	15,685,851
"M/W" Ward	711,731	987,044	1,698,775
Zone VI	871,711	-	871,711
"N" Ward	466,227	4,568,447	5,034,674
"S" Ward	182,509	99,736	282,245
"T" Ward	-	700,964	700,964
(b) Census Slum on Govt. & Pvt. Land	61,396,382	-	61,396,382
Zone I	343,359	-	343,359
"E" Ward	338,166	-	338,166
Zone II	1,691,245	-	1,691,245

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APPENDIX NO.46

IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT

Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
"F/N" Ward	696,329	16,711,244	17,407,573
"F/S" Ward	629,910	6,745,974	7,375,884
"G/N" Ward	706,413	7,077,026	7,783,439
"G/S" Ward	126,536	-	126,536
Zone III	1,468,806	-	1,468,806
"H/W" Ward	1,425,343	9,740,491	11,165,834
"H/E" Ward	595,921	10,916,070	11,511,991
"K/E" Ward	777,217	11,922,929	12,700,146
"K/W" Ward	1,409,898	12,215,364	13,625,262
Zone IV	9,462,396	-	9,462,396
"P/N" Ward	1,083,146	11,236,722	12,319,868
"P/S" Ward	918,553	11,451,005	12,369,558
"R/N" Ward	988,772	11,379,918	12,368,690
"R/Central" Ward	451,956	4,257,969	4,709,925
"R/S" Ward	963,957	8,238,126	9,202,083
Zone V	2,563,441	-	2,563,441
"L" Ward	2,534,652	4,872,727	7,407,379
"M/W WARD	6,365,845	8,269,445	14,635,290
"M/E" Ward	6,971,970	10,286,498	17,258,468
Zone VI	2,267,904	-	2,267,904

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APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
"N" Ward	2,343,820	16,932,253	19,276,073
"S" Ward	1,323,175	12,269,673	13,592,848
"T" Ward	198,777	3,237,823	3,436,600
Demolition & Reconst. of A.P./W.C. block & Major Reps. to S.W.Drains in Constituency No. 155 in R/N ward.	2,801,651	-	2,801,651
Major Reps. to W.C. blocks & other Misc work in Slum area Rd. No. 28 in G./N.ward	6,323,056	-	6,323,056
Major Reps. to A.P./W.C. blocks, concrete path ways & fixing of Shahabadi-ladi in F/N ward	11,224,737	-	11,224,737
Major Reps. to A.P. blocks, Drainge line, path ways etc. in kokari agar,suleman-comp, Punjabi Col.etc. in F/N ward	3,943,844	-	3,943,844
Slum Imp. works at Jacu Club,Prabhat Col.,Seva Nagar, Asha Nagar in H/E ward	3,413,090	-	3,413,090
Imp. of Hutment Col.Rd.no.3,4,5,& 6 at Golibar & Hanuman Tekdi, Santacruz in- H/E ward	2,928,039	-	2,928,039
Major Rep. to A.P. blocks,path ways,shahbadi ladi etc.Kala Killa,Trnsit Camp-Kamraj Nagar etc. in G/N ward	6,317,410	-	6,317,410
Major Reps. to Drainge Lines & Passage on Munpl Slum at SaneGuruji Marg-D.Moses Rd, G.J.Sakpal Marg, A.B.Rd,B.G.Kher Marg in G/S ward	6,939,426	-	6,939,426
Imp. of Slums in F/S ward	4,704,505	-	4,704,505
Imp. & Rep. of path way (in cleansing & Rep. of 4 walla) in Prabhat Col.& - Shatri Nagar,Jacu Club in Santacruz (E)	1,995,214	-	1,995,214

CONSOLIDATED**APPENDIX NO.46****IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT**

Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
Const. & Rep. of pathways, Drainage Lines A.P. blocks etc. in slum area in - Constituency no.,200 Park Site in N ward	9,435,470	-	9,435,470
Imp. of slums in Mulund East	2,385,136	-	2,385,136
Major Rep. to A.P. blocks & Gilbert Hill, Janta Col, Anand Nagar, Adarsh Nagar- Beharam Baug, Slum Col. in K/W ward	2,958,212	-	2,958,212
Providing Drainage Line in various slums in II/W ward	2,807,743	-	2,807,743
Providing & Fixing of Shahabadi Ladi in various slums in II/W	3,975,160	-	3,975,160
Rep. & Renovation of A.P. blocks including other Misc. works at Muslim Nagar,- Kuntl wadi, Janaseva Col, Azad Nagar in G/N ward	1,986,671	-	1,986,671
Works out of Spl. Asstt. from Govt. of Maharashtra for various InfraStructure- development of Mumbai (D) Dispencerries	809,000	-	809,000
Providing additional amenities in Sum Population such as (c) Dispensary	230,016	-	230,016
Providing Civic Amenities under the Envir. Imp. Sch. to the existing & Newly- Created Habitat Colonies such as Concrat Passnges, Drain, light- conviences including washing places of water supply arrangement	490,158,352	86,725	490,245,077
Provision for payment of Final Bills.	3,462,353	2,450,471	5,912,824
TOTAL	1,807,484,907	261,868,895	2,069,353,802

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APPENDIX NO.46
IMPROVEMENT SCHEME ACCOUNT - SLUM IMPROVEMENT
Block account showing details of Capital Expenditure upto 31st March, 2003

Name of the works	Total Capital Expenditure upto 31.03.2002	Expenditure during 2002-2003	Total Capital Expenditure upto 31.03.2003
Programmewise break up is as shown below :-			
1. Out of Programme for 1984-85	31,567,450	-	31,567,450
2. Out of Programme for 1985-86	22,919,490	-	22,919,490
3. Out of Programme for 1986-87	21,061,072	-	21,061,072
4. Out of Programme for 1987-88	18,699,636	-	18,699,636
5. Out of Programme for 1988-89	18,716,447	-	18,716,447
6. Out of Programme for 1989-90	19,681,649	-	19,681,649
7. Out of Programme for 1990-91	18,015,118	-	18,015,118
8. Out of Programme for 1991-92	24,427,439	-	24,427,439
9. Out of Programme for 1992-93	29,103,743	-	29,103,743
10. Out of Programme for 1993-94	6,804,590	-	6,804,590
11. Out of programme for 1994-95	-	-	-
12. Out of programme for 1995-96	-	-	-
TOTAL	210,996,634	-	210,996,634

**APPENDIX NO. 52(CONSOLIDATED)
IMPROVEMENT SCHEMES**

Statement showing outstanding Loans of the Bombay Improvement Trust due by the Municipality the interest outstanding on 1st April 2002, on the different Loans, the amount payable for the year the amount paid during the year and the balances outstanding on 31st March 2003

Sr. No.	Particulars of Loans	Date of issue	Rate of interest per annum	Balance due as on 01.04.2003	Amount raised in 2002-03	Total	Amount repaid in 2002-03	Balance due as on 31.03.2003	Interest O/s as on 1.04.2003	Interest payable in 2002-03	Total Interest due	Interest paid during the year	O/s. Interest as on 31.03.2003
1	2	3	4	5	6	7	8	9	10	11	12	13	14
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Loans raised from Internal Funds												
1	Rs.275 Lakhs Loans 1977-78	31.03.1978	6 1/4%	27500000	0.00	27500000	27500000.00	0.00	0.00	1718750	1718750	1718750	0.00
2	Rs.602 Lakhs Loans 1992-93	31.03.1993	13%	60000000	0.00	60000000	0.00	60000000	0.00	6500000	6500000	6500000	0.00
3	Rs.360 Lakhs Loan 1994-95	31.03.1995	13%	36000000	0.00	36000000	0.00	36000000	0.00	4550000	4550000	4550000	0.00
4	Rs.1900 Lakhs Loan 2000-01	31.03.2001	12%	190000000	0.00	190000000	0.00	190000000	0.00	22800000	22800000	22800000	0.00
	Total loan from Internal Funds			302500000	0.00	302500000	27500000	275000000	0.00	3568750	3568750	3568750	0.00

APPENDIX NO.52 (CONSOLIDATED)
Statement showing outstanding balance of loans on 31st March, 2003 pertaining to Budget 'B'

Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2003	Sr No	PARTICULARS OF LOANS	Rate of Interest per annum	Balance of loan due on 31.03.2003
1	2	3	4	1	2	3	4
	Improvement Scheme - Loans raised from Internal Funds		Rs.		Suburbs and Extended Suburbs Loan raised from the Government		Rs.
1	Rs.275 lakh loan 1977-78	6.25%	0.00		Programme No.2		
2	Rs. 500 lakhs loan 1992-93	13.00%	50000000.00	1	Rs.3,07,000 Loan (1959-60)	4.50%	18047.28
3	Rs. 350 lakhs loan 1994-95	13.00%	35000000.00	2	Rs.5,84,000 Loan (1960-61)	4.25%	34289.29
4	Rs. 1900 lakhs loan 2000-01	12.00%	190000000.00	3	Rs.3,54,375 Loan (1962-63)	5.25%	22510.57
	Total - Internal Loans		275000000.00	4	Rs.1,67,625 Loan (1963-64)	5.25%	10654.25
	Total - Improvement Scheme		275000000.00	5	Rs.2,43,364 Loan (1964-65)	5.25%	15484.06
	Slum Clearance City Loans raised from the Govt.			6	Rs.11,599 Loan (1966-67)	5.75%	0.00
	Programme No.2				Total 2nd Programme		100985.46
5	Rs. 94,500 Loan (1961-62)	4.50%	5523.00	1	Rs.4,65,300 Loan (1963-64)	5.25%	29612.54
	Total - 2nd Programme		5523.00	2	Rs. 1,08,900 Loan (1964-65)	5.25%	6940.28
	Programme No.4			3	Rs. 4,75,911 Loan (1964-65)	5.25%	30225.79
6	Rs.3,69,600 Loan (1963-64)	5.25%	23531.13	4	Rs. 1,31,267 Loan (1965-66)	5.75%	0.00
7	Rs.1,84,800 Loan (1964-65)	5.25%	11765.61	5	Rs. 1,53,917 Loan (1965-66)	5.75%	0.00
	Total - 4th Programme		35296.74	6	Rs. 1,07,739 Loan (1965-66)	5.75%	0.00
	Programme No.9			7	Rs. 1,06,343 Loan (1965-66)	5.75%	0.00
8	Rs. 6,10,818 Loan (1966-67)	5.75%	0.00	8	Rs. 1,28,865 Loan (1966-67)	5.75%	0.00
9	Rs. 5,73,838 Loan (1967-68)	5.75%	0.00	9	Rs.66,705 Loan (1967-68)	5.75%	0.00
10	Rs. 7,28,110 Loan (1968-69)	5.75%	0.00	10	Rs.12,159 Loan (1967-68)	5.75%	0.00
11	Rs.1,00,518 Loan (1968-69)	5.75%	0.00	11	Rs. 22,308 Loan (1968-69)	5.75%	0.00
12	Rs. 1,04,516 Loan (1969-70)	5.75%	0.00	12	Rs. 3,519 Loan (1968-69)	5.75%	0.00
13	Rs. 3,91,298 Loan (1970-71)	6.50%	0.00		Total 4th Programme		66778.61
	Total - 9th Programme		0.00		Total Loan from Govt.		167764.07
	Programme No.10				Loans raised from Internal Funds		
1	Rs.1,62,343 Loan (1966-67)	5.75%	0.00	1	Rs.50 Lakhs Loan 1977-78	6.25%	0.00
2	Rs.2108 Loan (1967-68)	5.75%	0.00		Total Loan from Internal Funds		0.00
3	Rs.1146 Loan (1967-68)	5.75%	0.00		Grand Total-Slum Clearance (Subs & Ext. Subs)		167764.07
4	Rs. 58,984 Loan (1968-69)	5.75%	0.00		Slum Improvement - Loans raised from Internal funds		
	Total 10th Programme		0.00	1	Rs.500 Lakhs Loan 1993-94	13.50%	50000000.00
	Programme No.11			2	Rs.150 lakhs loan 1994-95	13 %	15000000.00
1	Rs. 69,426 Loan (1968-69)	5.75%	0.00	3	Rs.500 Lakh Loan 1996-97	12%	50000000.00
2	Rs.75,936 Loan (1969-70)	5.75%	0.00	4	Rs.500 Lakh Loan 1997-98	12%	50000000.00
2	Rs.13,725 Loan (1970-71)	6.50%	0.00	5	Rs:500 Lakh Loan 1998-99	12%	50000000.00
	Total 11th Programme		0.00	6	Rs.500 Lakh Loan 1999-2000	12%	50000000.00
	Total Loan from Govt.		40819.74	7	Rs.6200 Lakh Loan 2000-01	12%	620000000.00
	Loans raised from Internal Funds			8	Rs.460 Lakh Loan 2001-02	11.00%	46000000.00
1	Rs.50 Lakhs Loan 1977-78	6.25%	0.00		Total Slum Improvement		931000000.00
	Total loan from Internal Funds		0.00		GRAND TOTAL - BUDGET ' B '		1206208583.81
	Grand Total (Slum Clearance City)		40819.74				

APPENDIX NO.59 - परिशिष्ट ५९

EDUCATION FUND - शिक्षण निधी

Revenue Account for the year ended 31st March 2003. - दि. ३१ मार्च २००३ रोजी संपणाच्या वर्षाचा महसुली लेखा

Previous Year मागील वर्ष 2001-02	Particulars तपशिल	Current Year यालू वर्ष 2002-03	Previous Year मागील वर्ष 2001-02	Particulars तपशिल	Current Year यालू वर्ष 2002-03
Rs 4076050742.14	To Revenue Expenditure महसुली खर्च	Rs 472773599.11	Rs. 4076050748.69	By Revenue Receipts .. महसुली उत्पन्न	Rs. 472773820.02
6.55	To Revenue Surplus during the year 2002-03 २००२-०३ या वर्षासाठी महसुली बर्ताळ	220.91	--	By Revenue Deficit during the year 2002-03. २००२-०३ या वर्षासाठी महसुली गुट	--
4076050748.69	Total - एकूण	472773820.02	4076050748.69	Total - एकूण	472773820.02
--	To Revenue Expenditure to be Incurred in 2003-04 and provided for as Renewed Grants. २००३-०४ मध्ये करावयाच्या महसुली खर्च आणि नुतनीकृत वेगळेही तरतूद	--	32489.34	By Surplus Revenue Fund as at 1st April 2002 १ एप्रिल २००२ रोजीचा महसुली बर्ताळ निधी	32495.89
--	To Revenue deficit during the year 2002-03 २००२-०३ मधील महसुली गुट	--	6.55	By Revenue Surplus during the year 2002-03 २००२-०३ मधील महसुली बर्ताळ	220.91
32495.89	To Balance being Surplus Revenue Fund as at 31st March 2003 दि. ३१ मार्च २००३ च्या बर्ताळ महसुली निधीमधील शिल्लक	32716.80	--	By Revenue Expenditure grant of previous years reserved for the year 2002-03 २००२-०३ साठी राखून ठेवलेले आगोदरच्या वर्षांचे महसुली खर्च अनुदान	--
32495.89	Total - एकूण	32716.80	32495.89	By Reservation for Renewed grants नुतनीकृत अनुदानसाठी राखीव	--
				Total - एकूण	32716.80

APPENDIX NO. 62
EDUCATION FUND
Revenue Account Balance Sheet as on 31st March 2003

Previous Year 2001-02 Rs.	Liabilities	Current Year 2002-03 Rs.	Previous Year 2001-02 Rs.	Assets	Current Year 2002-03 Rs.
32495.89	A-Revenue Account Surplus Revenue Fund Outstanding Charges for the year 2003-04 (Renewed Grants)	32716.80	234.53	A-Revenue Account Investment Sundry Advances (Adjustable) In securities In Cash with S.B.I. Cash at Office Amount held with Budget 'A' Div. I	183.59 32533.21
32495.89	Total 'A'	32716.80	32495.89	Total 'A'	32716.80
2101199.39	B-Special Fund Account (a) Endowment Fund	2116199.39	476750.00 1624300.00 149.39	B-Special Fund Account (a) Endowment Fund Investment (Appendix No.72) In Securities In Fixed Deposit In Cash with S.B.I.	476750.00 1639300.00 149.39 2116199.39
2101199.39	Total (a)	2116199.39	2101199.39	Total (a)	2116199.39
51933778.59	(b) Primary School Building Construction Fund	306728040.38	51933778.59	(b) Primary School Building Construction Fund Investment Cash at Office Amount held with Budget 'A' Div. I	306728040.38
51933778.59	Total (b)	306728040.38	51933778.59	Total (b)	306728040.38
54034977.98	Total 'B' (a+b)	308844239.77	54034977.98	Total 'B' (a+b)	308844239.77
101507475.10	C-Suspense Account Cheques payable a/c. Cash Bills Outstanding Interest Accrued but not paid A/c (Appendix 69) Unclaim dues and Deposit (Refundable) A/c Interest on loan payable A/c.	66263099.91 196300.60 458877.78 107938.45	138110329.64 1954665.75	C-Suspense Account (a) Investment (i) Cash as per Auditor balance Book Cash at Bank Cash in Office (Kept in Office.) (ii) Current A/c. with S.B.I. for payment of Interest on B.M.C. Edu. Loans A/c. (iii) Education Loan Interest Warrant Payable A/c. (iv) Amount in Current A/c. with I.O.B (v) Amount held with Budget 'A' Div.I (vi) Current account with S.B.I. for repayment of B.M.C. Education Loan A/C.	19816425.32 131384.00 850.25 454.57 197970457.27
192919605.69	Deposit in Cash and Public Securities from Contractors and Private Parties etc. Amount payable to Budget 'A' Div.I	194102171.22	850.25 454.57	Total (a)	178286720.77
41226000.00	Contribution to Contingent Fund	41226000.00	34299964.66	(b) Advances (Appendix No.67) (i) Sundry Advances (ii) Other Advances	2784.00 124064883.19 124067667.19
295906714.06	Total C	302354387.96	295906714.06	(c) Advance from Surplus Monies for Financing Capital Expenditure Pending Raising of Loans	302354387.96
349974187.93	GRAND TOTAL (A+B+C)	611231344.53	349974187.93	GRAND TOTAL (A+B+C)	611231344.53

* Amount held with Budget A Div.-I

* Amount held with Budget A Div.-I

Rs.	2002-03	2001-02
Surplus Revenue Fund A/C	32533.21	32261.36
Primary School Building Construction Fund	306728040.38	51933778.59
Cash at Office	...	...
Suspense Account	197970457.27	34299964.66
Loan Fund	93919029.09	791666.79
Trust Fund	694.31	694.31
Amount held with Budget A Div.-I	508650751.76	87058365.71

Rs.	2002-03	2001-02
(Appendix 62)	32261.36	32261.36
(Appendix 62)	51933778.59	51933778.59
(Appendix 62)	...	...
(Appendix 62)	34299964.66	34299964.66
(Appendix 63)	791666.79	791666.79
(Appendix 63)	694.31	694.31
C. K. M O (App. 70)	87058365.71	87058365.71

C. A. (TREASURY)

A. M.C. (PROJECT)

MUNICIPAL COMMISSIONER

APPENDIX NO - 63
EDUCATION FUND
Capital Account Balance Sheet as on 31st March 2003

Previous Year 2001-02 Rs.	LIABILITIES	Current Year 2002-03 Rs.	Previous Year 2001-02 Rs.	ASSETS	Current Year 2002-03 Rs.
	A-(a) Loans Outstanding (Appendix No.65)			A-Block Account (Appendix No.64) Loan Fund	
49900000.00	(I) Due to Public 27900000.00		1359188256.09	(a) Expenditure upto 31.03.2002 1485297172.82	
797000000.00	(II) Due to Internal Fund 794000000.00	821900000.00	126108916.73	During the year 2002-03 89169914.00	1574467086.82
846900000.00			1485297172.82		
	(b) Contribution From:-			(b) Investment	
1000000.00	(I) Government 1000000.00		791666.79	(I) Amount held with Budget 'A' Div-I 93919029.09	
70514954.84	(II) Primary School Building Construction Fund 78303929.84		...	(II) Cash at Office.	93919029.09
128500.00	(III) Central Govt. Assistance for Flood Damage. 128500.00				
23545500.00	(IV) Special Govt. Assistance for Infrastructure development of Mumbai 23545500.00				
13250000.00	(V) Special Central Assistance as recommended by IX Finance Commission 13250000.00				
160494379.91	(VI) Development Fund created under sec. 124J of MRTP Amended Act, 1992 200002681.21	451230811.08			
268933334.75	(VII) Contribution from revenue A/c 135000000.00				
...	(c) Advance from Surplus Monies for meeting Capital Expenditure pending raising of Loans	...			
370500000.00	(d) Loan Redemption Fund 395500000.00				
244495.14	Less - Assets written off 244495.14	395255504.86			
370255504.86					
1486088839.61	Total 'A' (a+b+c+d)	1668386115.91	1486088839.61	Total 'A' (a + b)	1668386115.91
209449.73	B-Trust Fund	209449.73		B-Trust Fund.	
			208755.42	(a) Expenditure upto 31.03.2002 208755.42	
			...	During the year 2002-03	208755.42
			...	(b) Investment	
			694.31	(I) Cash at Office 694.31	
			...	(II) Amount held with Budget A Div.-I	694.31
209449.73	Total 'B'	209449.73	209449.73	Total 'B' (a + b)	209449.73
	C-Surplus Sinking Fund Account.			C-Sinking Fund (Appendix No.66 & 71)	
275869763.77		322029614.71		Investment	
			275868200.00	In Securities 322028000.00	
			1563.77	In Cash at Bank 1614.71	322029614.71
275869763.77	Total 'C'	322029614.71	275869763.77	Total 'C'	322029614.71
1762168053.11	Total A+B+C	1990625180.35	1762168053.11	Total A+B+C	1990625180.35

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Job-528

CHIEF ACCOUNTANT
(TREASURY)

A. M. C. (P)

MUNICIPAL COMMISSIONER

APPENDIX NO. 64 | परिशिष्ट क्र. ६४

EDUCATION FUND | शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No. अनु. क्र.	Item No. Revised सुधारित 2002-03	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांच्या एकूण खर्च 31.03.2002 Rs. / रु.	Capital Works Expenditure during भांडवली कामांच्या खर्च 2002-03 Rs. / रु.	Total Capital Works Expenditure upto भांडवली कामांच्या एकूण खर्च 31.03.2003 Rs. / रु.	कामाचे नाव
		Loan Funds				कर्ज निधी
		City Section				शहर विभाग
		Works Completed	308265507.96	...	308265507.96	पूर्ण कामे
		Acquisition				संपादन
1	1	Lumpsum provision for acquisition of sites in the City for Municipal School Buildings	429326.83	...	429326.83	महानगरपालिका शक्यतेच इमारतींकरिता शहर विभागातील जागा संपादन करण्यासाठी ठोक तरतूद
		Total - City section (Acquisition)	429326.83	...	429326.83	एकूण - शहर विभाग संपादन
		Construction				बांधकाम
		A.-Dy. C. E. (P. & D.) Department				अ - नगर ठप अभियंता (नि.ख सं.चित्रे) खाते
		General Items				सर्वसाधारण बाबी
2	2	Lumpsum provision for taking trial pits bore for testing subsoil at different school plot in the city	36565.89	...	36565.89	शहरातील निरनिराळ्या कामांच्या जागे घापणी खोदणे व यंत्रणे खोदणे घडून आतर्गत भू-भागचे परिक्षण करण्यास ठोक तरतूद
3	3	Lumpsum provision for water proofing to Municipal School Buildings in City	54536229.76	6897014.00	61433243.76	शहरातील शक्यतेच इमारती जलाभेय करण्यास ठोक तरतूद
4	4	Lumpsum provision for Special repairs to Municipal Schools (Owned Buildings)	47530369.00	8806577.00	56336946.00	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संबन्धी कामांसाठी ठोक तरतूद (स्वतःच्या इमारती)
		A) Civil	...	...	...	ए) नगरी
		B) M. & E.	...	...	...	बी) यांत्रिकी आणि विद्युत
		D Ward				डी विभाग
5	5	Repairs to Gilder Tank Office Building	...	2093520.00	2093520.00	गिल्डर टँक कार्यालयीन इमारतीच्या दुरुस्त्यासाठी
		Total - C / F..	102103164.65	17797111.00	119900275.65	एकूण - पुढे नेली

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ चालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No.	Item No.	Name of the Works	Total Capital Works Expenditure up to 31.03.2002 Rs. / रु.	Capital Works Expenditure during 2002-03 Rs. / रु.	Total Capital Works Expenditure upto 31.03.2003 Rs. / रु.	कामाचे नाव
		Total - B / O..	102103164.65	17797111.00	119900275.65	एकूण - पुढे भागलेली
6	7	F/S Ward Repairs to Municipal School Building at Abhyudaya Nagar, Kala Chowky.	4343354.00	172143.00	4515497.00	एफ/दक्षिण विभाग अभ्युदय नगर काळवचौकी येथील मज्जनगरपालिका शाळेची दुरुस्ती करणे
7	8	F/N Ward Repairs to Nadkarni Municipal School	1386543.00	2223571.00	3610114.00	एफ/उत्तर विभाग नाडकर्णी मज्जनगरपालिका शाळेच्या दुरुस्तीसाठी
8	9	Proposed School Building at C. S. No.8/U16, Salt Pan Division, Wadala	...	5060.00	5060.00	सी. एस. क्र. ८/११६ मिठागर विभाग बदावळ येथे नियोजित शाळेचे इमारतीचे बांधकाम
9	10	G/N Ward Structural repairs to Rajashri Shahu Nagar, Municipal School	...	5152.00	5152.00	जी/उत्तर विभाग राजश्री शाहू नगर मज्जनगरपालिका शाळेची संरचनात्मक दुरुस्ती
		Phase - I	...	5152.00	5152.00	टप्पा - एक
		Phase - II	1959073.00	2475734.00	4434807.00	टप्पा - दोन
		Total - A.-Dy. C. E. (P. & D.) Deptt. B.-Dy. C. E. (S. I.) Department	109792134.65	22678771.00	132470905.65	एकूण-अ-नगर उप अभियंता (नि.व सं.विदे)खाते ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते
10	11	General Items Lumpsum provision for construction of Primary Schools in slum areas in City	2733747.26	...	2733747.26	सर्वसाधारण बाबी शहर इदीतील गलिच्छ वस्त्यांमधील प्राथमिक शाळा इमारतीच्या बांधकामासाठी ठोक तरतूद
11	12	Lumpsum provision for construction of school building in slum in city area (Primary School Building Construction Fund). (i) Dharavi Kala Killa	10755006.00	7788975.00	18543981.00	शहर इदीतील गलिच्छ वस्त्यांमधील शाळेचे इमारतीच्या बांधकामासाठी ठोक तरतूद (प्राथमिक शाळा इमारत बांधकाम निधी)
		Total - C / F..	13488753.26	7788975.00	21277728.26	(१) धारावी काळव किल्ला एकूण - पुढे नेली

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Concl'd. \ पूर्ण)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No. अनु. क्र.	Item No. Revisal वाव क्र. सुधारित 2002-03	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2002 Rs. / रु.	Capital Works Expenditure during भांडवली कामांचा खर्च 2002-03 Rs. / रु.	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2003 Rs. / रु.	कामाचे नाव
		Total - B / O..	13488753.26	7788975.00	21277728.26	एकूण - पुढे आयली
12	13	Major repairs to school buildings in slum in City area Zone - II	10987091.00	...	10987091.00	शहर हद्दीतील गलिच्छ वस्त्यांमधील शाळेय इमारतींची विशेष दुरु परिमंडळ - दोन
		F/S Ward	478167.00	...	478167.00	एफ/दक्षिण विभाग
		F/N Ward	994446.00	...	994446.00	एफ/उत्तर विभाग
		Total - B.-Dy. C. E. (S. I.) Deptt. E. M. & E. Department	25948457.26	7788975.00	33737432.26	एकूण-ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते इ - यांत्रिकी आणि विद्युत खाते
13	14	Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings Zone - I				महानगरपालिका शाळेय इमारतींच्या यांत्रिकी व विद्युतीकरणाच्या कामासाठी ठोक तरतूद परिमंडळ - एक
		A Ward	28600.00	...	28600.00	ए विभाग
		B Ward	17806.00	...	17806.00	बी विभाग
		D Ward	39848.00	48376.00	88224.00	डी विभाग
		Zone - II				परिमंडळ - दोन
		F/N Ward	...	159667.00	159667.00	एफ/उत्तर विभाग
		G/S Ward	664870.00	436654.00	1101524.00	जी/दक्षिण विभाग
		G/N Ward	15840.00	73735.00	89575.00	जी/उत्तर विभाग
		Total - E. - M. & E. Department	766964.00	718432.00	1485396.00	एकूण - इ - यांत्रिकी आणि विद्युत खाते
		Total City Section (Construction)	136936882.74	31186178.00	168123060.74	एकूण - शहर विभाग (सोपकाम)
		Grand Total - City Section	445202390.70	31186178.00	476388568.70	एकूण - शहर विभाग

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No. अनु. क्र.	Item No. Revised चाच क्र. सुधारित 2002-03	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2002 Rs. / रु.	Capital Works Expenditure during भांडवली कामांचा खर्च 2002-03 Rs. / रु.	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2003 Rs. / रु.	कामाचे नाव
		Loan Funds				कर्ज निधी
		Western Suburban Section Work Completed	378959819.88	...	378959819.88	पश्चिम उपनगरे विभाग पूर्ण कामे
		Acquisition				संपादन
1	1	Lumpsum provision for acquisition of sites in the Western Suburbans for Municipal School Buildings K/E Ward	2249858.25	...	2249858.25	महानगरपालिका शासक इमारतीकरिता पश्चिम उपनगरातील जागा संपादन करण्यासाठी ठोक तरतूद वेळपूर्वी विभाग
		Total - W. S. Section (Acquisition)	2249858.25	12000.00	12000.00	एकूण - पश्चिम उपनगरे विभाग (संपादन)
		Construction				बांधकाम
		A.-Dy. C. E. (P. & D.) Department				अ - नगर उप अभियंता (नि. व सं. चित्रे) खाते
		General Items				सर्वसाधारण बाबी
2	3	Lumpsum provision for taking trial pits and trial bores for testing subsoil at different part of work at Western Sub-Section.	258721.00	...	258721.00	पश्चिम उपनगरातील निरनिराळ्या कामांच्या आधी चाचणी खड्डे व यंत्राने खड्डे पाडून अंतर्गत भू-भागाचे परिष्कार करण्यास ठोक तरतूद
3	4	L/S provision for water proofing treatment to Mun. School Building in Western Suburban	72867501.32	1156589.00	74024090.32	पश्चिम उपनगरातील शासक इमारती मलापेठ करण्यास ठोक तरतूद
4	5	Lumpsum provision for payment of final bills of various works.	1311483.34	...	1311483.34	विविध कामांच्या अंतीम देयकांच्या अधिदनासाठी ठोक तरतूद
5	6	L/S prov. for works under Arbitration dispute Court matters, etc.	35788030.42	...	35788030.42	कोर्टात प्रलंबीत असलेल्या लवाद संटा प्रकारांच्या कामासाठी ठोक तरतूद
6	7	1) Const. of School building at Gandhigram, Juhu L/S prov. for special repairs and other miscellaneous works to Municipal Schools (Owned Buildings)	56452925.00	5850028.00	62302953.00	१) गांधी ग्राम, जूहू येथील शासक इमारतीचे बांधकाम महानगरपालिका शासक्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठोक तरतूद (स्वतःच्या इमारती)
		A) Civil	...	...	...	ए) नागरी
		B) M. & E.	...	...	...	बी) यांत्रिकी आणि विद्युत
		Total - C/F..	166678661.08	7006617.00	173685278.08	एकूण - पूढे नेले

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Contd. \ घालू)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No.	Item No.	Name of the Works	Total Capital Works Expenditure up to 31.03.2002	Capital Works Expenditure during 2002-03	Total Capital Works Expenditure upto 31.03.2003	कामाचे नाव
अनु. क्र.	सुधारित क्र.		Rs. / रु.	Rs. / रु.	Rs. / रु.	
		Total - B/O..	166678661.08	7006617.00	173685278.08	एकूण - पुढे आणले
		H / E Ward				एच/पूर्व विभाग
7	8	Repairs to Khernagar Municipal School	3754865.00	5197626.00	8952491.00	खेरनगर महानगरपालिका शाळेच्या दुकलीसाठी
8	9	Repairs to Kherwadi Municipal School	1279156.00	1271366.00	2550522.00	खेरवाडी महानगरपालिका शाळेच्या दुकलीसाठी
		H / W Ward				एच/पश्चिम विभाग
9	10	Repairs to Manekji Gajdhar Municipal School	2093257.00	100000.00	2193257.00	माणेकजी गजधर महानगरपालिका शाळेची दुकली
		K / W Ward				के/पश्चिम विभाग
10	11	Demolition of present shed and construction of new school building at Tata Compound	1262844.00	4231251.00	5494095.00	टाटा कंपाउंड येथे सध्या अस्तित्वात असलेले छप्पर काढून तेथे नवीन शाळेचे बांधकाम
11	12	Repairs to Cama Road Municipal School building No.1 & 2, Andheri (West)	2928380.00	...	2928380.00	अंधेरी (प.) येथील कामा रोड महानगरपालिका शाळेचे इमारत क्र. १ व २ ची दुरुस्ती
		R / S Ward				आर/दक्षिण विभाग
12	13	Repairs to Sodawala Lane Municipal School	3299911.00	2944100.00	6244011.00	सोडावाला लेन महानगरपालिका शाळेची दुकली
		R / N Ward				आर/उत्तर विभाग
13	14	Repairs to Tare Marg Municipal School	1931040.00	3841881.00	5772921.00	तारे मार्ग महानगरपालिका शाळेची दुकली
		Total - A. Dy. C. E. (P & D) Dept.	183228114.08	24592841.00	207820955.08	एकूण-अ-नगर उप अभियंता (नि.व सं.चिने) खाते
		B.-Dy. C. E. (S. I.) Department				ब- नगर उप अभियंता (गलिच्छ वस्तो सुधार) खाते
		General Items				सर्व साधारण बाबी
14	15	Lumpsum provision for construction of Primary Schools in slum areas in Western Suburbs	64291680.14	1500348.00	65792028.14	पश्चिम उपनगरातील गलिच्छ वस्त्यांमधील प्राथमिक शाळा इमारतींच्या बांधकामासाठी ठोक तरतूद
15	16	L/S prov. for construction of School Buildings in slum in W.S. (Pri. School Bldg. Const. Fund)	9202334.99	...	9202334.99	प. उ.नगरातील गलिच्छ वस्त्यांमधील प्राथमिक शाळा इमारतींच्या बांधकामासाठी ठोक तरतूद (प्राथमिक शाळा इमारत बांधकाम निधी)
		Total - C/F..	73494015.13	1500348.00	74997463.13	एकूण - पुढे नेले

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EDUCATION FUND शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण मग ३१ मार्च २००३ पर्यंत

Sr. No.	Item No.	Name of the Works	Total Capital Works Expenditure up to 31.03.2002	Capital Works Expenditure during 2002-03	Total Capital Works Expenditure upto 31.03.2003	
क्र.	क्र.	नाम	एकूण खर्च	खर्च	एकूण खर्च	
			Rs./रु.	Rs./रु.	Rs./रु.	
		Total - B/O..	73494015.13	1500348.00	74994363.13	
16	17	Major repairs to school Building in slum in Western Suburbs Area Zone - III	8649050.00	387160.00	8649050.00	एकूण - पूढे भागले
		II / W Ward	495929.00	492062.00	987991.00	परिचम उपनगरातील नसिच्छ वस्त्यांमधील शाळेस इमारतीची विशेष दुजस्तो
		K / E Ward	...	995191.00	995191.00	परिमंडळ - तीन
		Zone - IV				
		R / S Ward	482638.00	...	482638.00	एच/परिचम विभाग
		R / N Ward	1493132.00	...	1493132.00	के/पूर्व विभाग
		Total - B - Dy. C. E. (S. I.) Deptt.	84614764.13	2987601.00	87602365.13	परिमंडळ - चार
		E. - M. & E.'s Department				आर/दक्षिण विभाग
		L/S prov. for Mechanical & Electrical works of Municipal School Buildings, Zone - III				आर/उत्तर विभाग
		II/E Ward	30481.00	38690.00	69171.00	एकूण - व-नगर उप अभियंत (पब्लिक वस्ती सुधार) खाते
		II / W Ward	390572.00	234824.00	625396.00	इ - यांत्रिकी आणि विद्युत खाते
		K / E Ward	546418.00	532161.00	1078579.00	महानगरपालिका शाळेस इमारतीमध्ये यांत्रिकी व विद्युती करणाऱ्या कामांसाठी ठेक ठरवणे
		K / W Ward	180023.00	235574.00	415597.00	परिमंडळ - तीन
		Zone - IV				
		P / S Ward	177018.00	274900.00	451918.00	एच/पूर्व विभाग
		P / N Ward	672639.00	219841.00	892480.00	एच/परिचम विभाग
		R / S Ward	49323.00	97360.00	146683.00	के/पूर्व विभाग
		R / N Ward	492916.00	105770.00	598686.00	के/परिचम विभाग
		R / Central Ward	41141.00	420379.00	461520.00	परिमंडळ - चार
		Total - E. - M. & E.'s Deptt.	2580531.00	2159499.00	4740030.00	पी/दक्षिण विभाग
		Total - W. S. Section (Constructions)	270423409.21	29739941.00	300163350.21	पी/उत्तर विभाग
		Grand Total - Western Suburban Section	651633087.34	329751941.00	681385028.34	आर/दक्षिण विभाग
						आर/उत्तर विभाग
						आर/मध्य विभाग
						एकूण - इ - यांत्रिकी आणि विद्युत खाते
						एकूण - परिचम उपनगरे विभाग (सोपकाम)
						एकूण - परिचम उपनगरे विभाग

APPENDIX NO. 64 परिशिष्ट क्र. ६४
EDUCATION FUND शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003
भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No. अनु. क्र.	Item No. सुधारित 2002-03	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2002	Capital Works Expenditure during भांडवली कामांचा खर्च 2002-03	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2003	कामाचे नाव
		Loan Funds	Rs. / रु.	Rs. / रु.	Rs. / रु.	कर्म निधी
		Eastern Suburban Section Work Completed	159214478.97	...	159214478.97	पूर्व उपनगरे विभाग पूर्ण कामे संपादन
		Acquisition				
1	1	Lumpsum provision for acquisition of sites in the E. S. for Municipal School Buildings	2425731.72	...	2425731.72	म. न. पा. शांलेय इमारतीकरिता पूर्व उपनगरातील जागा संपादन करण्यासाठी ठोक तरतूद
		Total -E. S. Section (Acquisition)	2425731.72	...	2425731.72	एकूण - पूर्व उपनगरे विभाग (संपादन)
		Construction				
		A.-Dy. C. E. (P. & D.) Deptt.				
		General Items				
2	2	Lumpsum provision for taking trial pits & trial Bores for testing subsoil at different part of work in Eastern Subs.	44007.15	...	44007.15	अ-नगर उप अभियंता (नि. व सं. चित्रे) खाते सर्वसाधारण बाबी पूर्व उपनगरातील निरनिराळ्या कामांच्या आगी चाचणी खड्डे व यंत्राने खड्डे पाडून अंतर्गत मू-भागाचे परिक्षण करण्यास ठोक तरतूद
3	3	Lumpsum provision for water proofing treatment to Municipal School Bldg. in Suburban (All Wards).	49219397.00	4728820.00	53948217.00	पूर्व उपनगरातील शांलेय इमारती जलापेक्ष करण्यास ठोक तरतूद
4	...	L/S provision for payment of final bills of various wards	1065442.41	-26141.00	1039301.41	विविध कामांच्या अंतीम देयकांच्या अधिदनासाठी ठोक तरतूद
5	4	Lumpsum provision for special repairs and other misc. works to Municipal Schools (Owned Buildings)	49098288.00	7921039.00	57019327.00	महानगरपालिका शाळांच्या विशेष दुरुस्त्या आणि इतर संकीर्ण कामांसाठी ठोक तरतूद (स्वतःच्या इमारती).
		A) Civil	...	...	...	ए) नागरी
		B) M. & E.	...	...	...	बी) यांत्रिकी आणि विद्युत.
		L Ward				एल विभाग
6	5	Repairs to Municipal School buildings at Bail Bazar, Bazar Ward, Kurla	...	1300000.00	1300000.00	बैलबाजार, कुर्ला येथील बहारवॉर्ड महानगरपालिका शांलेय इमारतीची दुरुस्ती
		Total - C/F..	99427134.56	13923718.00	113350852.56	एकूण - पुढे नेले

APPENDIX NO. 64 परिशिष्ट क्र. ६४ (Contd.) घालू

EDUCATION FUND शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No. अनु. क्र.	Item No. सं. क्र. सुधारित 2002-03	Name of the Works	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2002	Capital Works Expenditure during भांडवली कामांचा खर्च 2002-03	Total Capital Works Expenditure up to भांडवली कामांचा एकूण खर्च 31.03.2003	कामाचे नाव
		Total - B/O..	Rs. / रु. 99427134.56	Rs. / रु. 13923718.00	Rs. / रु. 113350852.56	एकूण - पूढे अग्रलेखे
		M / E Ward				एच/पूर्व विभाग
7	6	Construction of 9 class rooms at Mankhurd Municipal School compound	594295.56	1819450.00	2413745.56	मानखुर्द महानगरपालिकाच्या शाळेला ९ वर्ग बांधण्याकरिता सरासरी
8	7	Construction of multistorayed Municipal School Building at Shivaji Nagar	1728.00	1583321.00	1585049.00	शिवाजी नगर महानगरपालिका शाळेच्या बहुमजली इमारतीचे बांधकाम
		N Ward				एन विभाग
9	9	Repairs to Barve Nagar Municipal School No.3	2355294.00	...	2355294.00	बर्वेनगर महानगरपालिका शाळे क्र. ३ ची दुरुस्ती
10	10	Repairs to Sainath Nagar, Municipal School No.1	1836.00	3498816.00	3500652.00	साईनाथ नगर महानगरपालिका शाळे क्र. १ ची दुरुस्ती
		S Ward				एस विभाग
11	11	Construction of School Building at Tulshetpada	5048230.00	4308884.00	9357114.00	तुळशीतपाडा येथील शाळेचे बांधकाम
		T Ward				टी विभाग
12	12	Repairs to Mulund Colony Municipal School	272999.00	340650.00	613649.00	मुलुंड बसस्थान महानगरपालिका शाळेची दुरुस्ती
		Total - A - Dy. C. E. (P & D) Deptt.	107701517.12	25474839.00	133176356.12	एकूण-अ-नगर उप अभियंता (नि.व सं.विद्ये) खाते
		B.-Dy. C. E. (S. L) Deptt.				ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते
		General Items				सर्वसाधारण बाबी
13	13	Lumpsum provision for construction of Primary School Building in slum in Eastern Suburbs.	106372983.97	67612.00	106440595.97	पूर्व उपनगरातील गलिच्छ वस्त्यांमधील शाळे इमारतीच्या बांधकामासाठी ठेक तरतूद
14	14	Major repairs to school buildings in slum in Eastern Suburbs area	7404063.00	...	7404063.00	पूर्व उपनगरातील गलिच्छ वस्त्यांमधील शाळेचे इमारतीची विशेष दुरुस्ती
		Zone - V				परिमंडळ - पाच
		L Ward	201101.00	...	201101.00	एल विभाग
		M / E Ward	993101.00	...	993101.00	एच/पूर्व विभाग
		M / W Ward	961574.00	...	961574.00	एच/परिचय विभाग
		Zone - VI				परिमंडळ - सहा
		N Ward	486409.00	752620.00	1239029.00	एन विभाग
		S Ward	998124.00	...	998124.00	एस विभाग
		T Ward	144037.00	...	144037.00	टी विभाग
		Total - B - Dy. C. E. (S. I.) Deptt.	117561392.97	820232.00	118381624.97	एकूण-ब-नगर उप अभियंता (गलिच्छ वस्ती सुधार) खाते

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४ (Concl'd. \ पूर्ण)

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र ३१ मार्च २००३ पर्यंत

Sr. No.	Item No.	Name of the Works	Total Capital Works Expenditure up to 31.03.2002	Capital Works Expenditure during 2002-03	Total Capital Works Expenditure upto 31.03.2003	कामाचे नाव
अनु. क्र.	सुधारित 2002-03		भांडवली कामांचा एकूण खर्च	भांडवली कामांचा खर्च	भांडवली कामांचा एकूण खर्च	
			Rs. / ₹.	Rs. / ₹.	Rs. / ₹.	
15	20	E. - M. & E.'s Department General Items Lumpsum provision for Mechanical & Electrical works of Municipal School Buildings				इ - यांत्रिकी आणि विद्युत खाते सर्वसाधारण बाबी महानगरपालिका शालेय इमारतींच्या यांत्रिकी व विद्युत्कारणाच्या कामासाठी ठोक तरतूद परिमंडळ - पान
		Zone - V				
		L Ward	470634.00	374985.00	845619.00	एल विभाग
		M / E Ward	186621.00	720459.00	907080.00	एम/पूर्व विभाग
		M / W Ward	155388.00	73374.00	228762.00	एम/पश्चिम विभाग
		Zone - VI				
		N Ward	131281.00	421527.00	552808.00	एन विभाग
		S Ward	255090.00	346379.00	601469.00	एस विभाग
		T Ward	359560.00	...	359560.00	टी विभाग
		Total - E.- M. & E.'s Deptt.	1558574.00	1936724.00	3495298.00	एकूण - इ - यांत्रिकी आणि विद्युत खाते
		Total - Eastern Suburban Section (Construction)	226821484.09	28231795.00	255053279.09	एकूण - पूर्व उपनगरे विभाग (बांधकाम)
		Grand Total - Eastern Suburban Section	388461694.78	28231795.00	416693489.78	एकूण बेरीज - पूर्व उपनगरे विभाग

APPENDIX NO. 64 \ परिशिष्ट क्र. ६४

EDUCATION FUND \ शिक्षण निधी

Statement Showing Capital Works Expenditure upto 31st March 2003

भांडवली कामांच्या खर्चाचे विवरण पत्र, ३१ मार्च २००३ पर्यंत

Capital Account	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2002	Capital Works Expenditure during भांडवली कामांचा खर्च 2002-03	Total Capital Works Expenditure upto भांडवली कामांचा एकूण खर्च 31.03.2003	भांडवली लेखा
Loan Funds	Rs. / रु.	Rs. / रु.	Rs. / रु.	कर्ज निधी
City Section	445202390.70	31186178.00	476388568.70	शहर विभाग
Western Suburban Section	651633087.34	29751941.00	681385028.34	पश्चिम उपनगरे विभाग
Eastern Suburban Section	388461694.78	28231795.00	416693489.78	पूर्व उपनगरे विभाग
Total Loan Fund	1485297172.82	89169914.00	1574467086.82	एकूण कर्ज निधी
Trust Fund	208755.42	--	208755.42	विरवस्त निधी
Grand Total	1485505928.24	89169914.00	1574675842.24	एकूण बेरीज

APPENDIX NO. 65 / परिशिष्ट क्रमांक ६५
EDUCATION FUND / शिक्षण निधी

Statement showing outstanding Loans due by the Municipal Corporation the Interest outstanding on 1st April 2002 on the different Loans, the amount payable for the year 2002-03, the amount paid by the State Bank of India and Office during that year and the balance outstanding on 31st March 2003.

दि. १.०४.२००२ रोजी वृहन्मुंबई महानगरपालिकेने देय असलेली शिल्लक कर्जे, निरनिगळ्या कर्जांवरील शिल्लक व्याज, २००२-०३ सालासाठी देय असलेली रक्कम संबंधीत वर्षामध्ये भारतीय स्टेट बँकेने दिलेली आणि कार्यालयातील रक्कम आणि दि. ३१ मार्च २००३ रोजीची अदव शिल्लक दर्शविणारे विवरण पत्र

Particulars of Loans	Rate of Interest per cent व्याजाचा वार्षिक दर	Balance Due on 01.04.02 १.४.०२ ची शिल्लक	Amount of Loan raised on 2002-03 २००२-०३ साली उभारलेली कर्जे	Total एकूण	Amount of loan repaid on 2002-03 २००२-०३ साली परतफेड झालेली कर्जे	Balance of Loan Due on 31.03.03 ३१ मार्च ०३ रोजी शिल्लक असलेली कर्जे	Interest outstanding on 1.04.02 १.०४.०२ रोजी असलेले अदव व्याज	Interest payable in 2002-03 मध्ये देय असलेले व्याज	Total Interest due एकूण देय व्याज	Deduct Interest paid by the S.B.I. and in Office एस. बी. आय. बँकेने व कार्यालयाने फेडलेले व्याज	Outstanding balance of Interest on 31.03.03 ३१.०३.०३ रोजी असलेले अदव व्याज	कर्जाचा तपशिल
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	Rs. / रु.	
Loan from Public												
(1) Rs. 220 Lakhs Loan (1987-88)	11.00	22000000	...	22000000	22000000	...	...	2420000	2420000	2420000	...	जनतेकडून कर्जे रु. २२० लाख कर्जे (१९८७-८८)
(2) Rs. 120 Lakhs Loan (1988-89)	11.50	12000000	...	12000000	...	12000000	...	1380000	1380000	1380000	...	रु. १२० लाख कर्जे (१९८८-८९)
(3) Rs. 159 Lakhs Loan (1989-90)	11.50	15900000	...	15900000	...	15900000	...	1828500	1828500	1828500	...	रु. १५९ लाख कर्जे (१९८९-९०)
Total Loan from Public		49900000	...	49900000	22000000	27900000	...	5628500	5628500	5628500	...	एकूण जनतेकडून कर्जे
Loan from Internal Funds												
(4) Rs. 30 Lakhs Loan (1977-78)	7.50	3000000	...	3000000	3000000	...	...	225000	225000	225000	...	अंतर्गत निधीमधून कर्जे रु. ३० लाख कर्जे (१९७७-७८)
(5) Rs. 100 Lakhs Loan (1978-79)	6.50	10000000	...	10000000	...	10000000	...	650000	650000	650000	...	रु. १०० लाख कर्जे (१९७८-७९)
(6) Rs. 100 Lakhs Loan (1981-82)	7.00	10000000	...	10000000	...	10000000	...	700000	700000	700000	...	रु. १०० लाख कर्जे (१९८१-८२)
(7) Rs. 500 Lakhs Loan (1985-86)	9.75	50000000	...	50000000	...	50000000	...	4875000	4875000	4875000	...	रु. ५०० लाख कर्जे (१९८५-८६)
(8) Rs. 200 Lakhs Loan (1986-87)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	रु. २०० लाख कर्जे (१९८६-८७)
(9) Rs. 200 Lakhs Loan (1987-88)	11.00	20000000	...	20000000	...	20000000	...	2200000	2200000	2200000	...	रु. २०० लाख कर्जे (१९८७-८८)
(10) Rs. 400 Lakhs Loan (1990-91)	11.50	40000000	...	40000000	...	40000000	...	4600000	4600000	4600000	...	रु. ४०० लाख कर्जे (१९९०-९१)
(11) Rs. 500 Lakhs Loan (1991-92)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	रु. ५०० लाख कर्जे (१९९१-९२)
(12) Rs. 500 Lakhs Loan (1992-93)	13.00	50000000	...	50000000	...	50000000	...	6500000	6500000	6500000	...	रु. ५०० लाख कर्जे (१९९२-९३)
(13) Rs. 400 Lakhs Loan (1993-94)	13.50	40000000	...	40000000	...	40000000	...	5400000	5400000	5400000	...	रु. ४०० लाख कर्जे (१९९३-९४)
(14) Rs. 400 Lakhs Loan (1994-95)	13.00	40000000	...	40000000	...	40000000	...	5200000	5200000	5200000	...	रु. ४०० लाख कर्जे (१९९४-९५)
(15) Rs. 500 Lakhs Loan (1997-98)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	रु. ५०० लाख कर्जे (१९९७-९८)
(16) Rs. 300 Lakhs Loan (1998-99)	12.00	30000000	...	30000000	...	30000000	...	3600000	3600000	3600000	...	रु. ३०० लाख कर्जे (१९९८-९९)
(17) Rs. 500 Lakhs Loan (1999-00)	12.00	50000000	...	50000000	...	50000000	...	6000000	6000000	6000000	...	रु. ५०० लाख कर्जे (१९९९-००)
(18) Rs. 2400 Lakhs Loan (2000-01)	12.00	240000000	...	240000000	...	240000000	...	28800000	28800000	28800000	...	रु. २४०० लाख कर्जे (२०००-०१)
(19) Rs. 940 Lakhs Loan (2001-02)	11.00	94000000	...	94000000	...	94000000	...	10340000	10340000	10340000	...	रु. ९४० लाख कर्जे (२००१-०२)
Total Loans from Internal funds		797000000	...	797000000	30000000	794000000	...	93290000	93290000	93290000	...	एकूण अंतर्गत निधीतील कर्जे
GRAND TOTAL.		846900000	...	846900000	250000000	821900000	...	98918500	98918500	98918500	...	एकूण कर्जे

APPENDIX NO.70 / परिशिष्ट क्र. ७०

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2002-03 and the balance

at the credit of the fund at the close of the year 2002-03 (31st March 2003)

सन २००२-०३ करिता महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च यांचा लेखा आणि वर्षाच्या शेवटी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००३) :

RECEIPTS-A-REVENUE ACCOUNT	Rs. / रु.	जमा-अ-महसुली लेखा
(1A) Education Cess	1241035508.00	(१ए) शिक्षण उपाय
(2) Contribution towards Primary Education from Municipal Corporation under section 126C (c) of the Bombay Municipal Corporation Act-		(२) मुंबई महानगरपालिका अधिनियम कलम १२६ सी (सी) या खाली महानगरपालिकेकडून प्राथमिक शिक्षणामित्यर्थ अंशदान
(i) From Budget 'A'- Div-I	95710000.00	(एक) अर्थसंकल्प 'अ' विभाग १ मधून
(ii) From Budget 'A'- Div-II	240970000.00	(दोन) अर्थसंकल्प 'अ' विभाग २ मधून
(iii) From Budget 'A' - Div - III	77605000.00	(तीन) अर्थसंकल्प 'अ' विभाग ३ मधून
(2A) Special Contribution from -		(२ए) अर्थसंकल्प 'अ' कडून विशेष अंशदान
(i) From Budget 'A' Division I	2457332500.00	(एक) अर्थसंकल्प 'अ' विभाग १ मधून
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	572425176.00	(३) मुंबई महानगरपालिका अधिनियमाच्या अनुसूची बीबीए च्या कलम २(इ) याखाली ज्ञानाकडून अंशदान
(4) Interest of Endowment and Investments	29357.50	(४) दाननिधी आणि गुंतवणूक यावरील व्याज
(5) Rent and other proceeds of Properties	11671650.08	(५) मालमत्तेचे भाडे आणि इतर उत्पन्न
(6) Interest and Profits on Investments of Surplus, Loan and other balances	1612272.06	(६) बटाळा, कर्जे आणि इतर शिल्लक यावरील व्याज आणि नफा
(7) Miscellaneous Receipts	29352356.38	(७) संकीर्ण जमा
Total - Revenue Receipts	4727773820.02	एकूण - महसुली लेखा
RECEIPTS - B - CAPITAL ACCOUNT		जमा - ब - भांडवली लेखा
(1) New Loans	...	(१) नवीन कर्जे
(2) Trust Fund	...	(२) विधस्ता निधी
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans	...	(३) नवीन कर्जे उभारेपर्यंत भांडवली कामाचा खर्च भागविण्यासाठी बटाळा रकमामधून आगाऊ रक्कम
(4) Central Govt. assistance for flood damage	...	(४) पुरनुकसानीसाठी केंद्रसरकारकडून मदत
(4b) Compensation received from Landlord	...	(४बी) भू-धारकाकडून मिळालेली नुकसान भरपाई
(5) Special central assistance to B.M.C. as recommended by IXth Finance Commission	...	(५) नवव्या वित्त आयोगाच्या सिफारशीनुसार मुंबई महानगरपालिकेला खास मध्यवर्ती मदत
(6) Contribution from Primary School Building Construction Fund	7788975.00	(६) प्राथमिक शाळा इमारत बांधकाम निधीमधून अंशदान
(7) Special Govt. assistance for infrastructure development of Bombay	...	(७) मुंबईच्या विकासाच्या बांधकामासाठी विशेष शासकीय सहाय्य
(8) Contribution from Development Fund (Created u/s 124J of MRTTP Amendment Act 1992.)	39508301.30	(८) विकासनिधीमधून अंशदान (महाराष्ट्र प्रादेशिक व नगररचना सुधारित अधिनियम १९९२. कलम १२४जे च्या तरतूदी अंतर्गत)
(9) Contribution from Revenue A/c	135000000.00	(९) महसुली लेखामधून अंशदान
Total - Capital Receipts	182297276.30	एकूण - भांडवली जमा

APPENDIX NO.70/ परिशिष्ट क्र. ७० (Contd.) चालू)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2002-03 and the balance

at the credit of the fund at the close of the year 2002-03 (31st March 2003)

सन २००२-०३ करिता महानगरपालिका निधीमध्ये बाँटविलेली जमा खर्च यांचा लेखा आणि घर्जांच्या शेवटी माहानगरपालिका निधीमध्ये जमा असलेल्या शिन्वेचे विवरणपत्र (३१ मार्च २००३)

RECEIPTS - C - SUSPENSE ACCOUNT	Rs. / रु.	जमा - सी - अनिश्चित लेखा
Advances to Municipal Officers -		महानगरपालिका अधिकाऱ्यांना आगाऊ रकमा
(a) Standing Advances for Contingent Expenditure	50000.00	(ए) सादिलवार खर्चाकरिता स्थायी आगाऊ रक्कम
(c) Dishonoured Cheques	...	(सी) न वटविलेले धनादेश
(d) Loan Scholarship to Municipal Teachers under training	...	(डी) प्रशिक्षणासाठी महानगरपालिका शिक्षकांना कर्ज शिन्वेची
(e) Assistant Accountant (Cash) for salary payment for the month of March	120514279.00	(इ) लेखा अधिकारी (रोख) यांना मार्च महिन्याच्या पगाराच्या वितरणाकरिता
Advances for meeting the cost of repairs to private buildings housing	...	खाजगी इमारतींच्या / घरांच्या महानगरपालिका शाळांच्या दुरुस्तीसाठी आगाऊ रक्कम
Municipal Schools under Section 489/499 recoverable from the landlords	...	कालम ४८९ / ४९९ खाली मालवणकडून वसुली
Sundries - Miscellaneous Advances	...	किरकोळ -अधिम संक्षिप्त अधिम
Advances & Suspense Heads Contingent Fund	41226000.00	आगाऊ रकमा आणि अनिश्चित शीर्ष - आकस्मिकता निधी
Total - Advances	161790279.00	एकूण - आगाऊ रकमा
Paper and Cash Account - State Bank of India and other Local Banks		कागदी आणि रोख खाते - भारतीय स्टेट बँक आणि इतर स्थानिक बँका व कागदी
including Paper Deposits in Office Custody -		डेवीसह कार्यालयीन ताबा
(1) Sinking Fund (Paper and Cash) Account	24366264.50	(१) कर्जावधारण निधी (कागदी आणि रोख) खाते
(2) Endowment Fund (Paper and Cash) Account	...	(२) बक्षिस निधी (कागदी आणि रोख) खाते
(3) Loan Fund (Paper and Cash) Account	...	(३) कर्ज निधी (कागदी आणि रोख) खाते
(4) Surplus fund (Paper and Cash) Account	149405315.44	(४) वटाळ निधी (कागदी आणि रोख) खाते
(5) Sundry Deposits Account	...	(५) किरकोळ देव खाते
Total - Paper and Cash	173771579.94	एकूण - कागदी आणि रोख
Deposit Account	92013434.53	डेव लेखा
Cheques Payable	3588668241.47	धनादेश वटविणे
Cash Bills Outstanding	79906.00	रोख अददा देयके
Interest Accrued but not paid	28722.22	उपाजित परंतु न दिलेले व्याज
Loan Redemption Fund Account	25000000.00	कर्ज विमोचन निधी खाते
Education Loan Interest Warrants Payable Account	5628500.00	शिक्षण कर्ज व्याज अधिपत्र देय खाते
Current A/c. with S.B.I. for payment of interest on B.M.C. Edun.Loans A/c.	5628500.00	महानगरपालिका शिक्षण कर्जांवरील व्याज देण्यासाठी भारतीय स्टेट बँक मधील चालू खाते
Current A/C with S.B.I. for repayment of B.M.C. Edun. Loan A/C	22000000.00	महानगरपालिका शिक्षण कर्जांचे परतफेड करण्यासाठी स्टेट बँक मधील चालू खाते
Amount transferred from Municipal Gen .Fund Budget A to Education Fund A/C	4814020052.38	शिक्षण निधी लेखाकडून महानगरपालिका सर्वसाधारण निधी अर्थसंकल्प अ सा स्थानांसाठी केलेले रक्कम
Endowment Fund Account	15000.00	बक्षिस निधी खाते
Primary School Building Construction Fund A/c.	262583236.79	प्राथमिक शाळा इमारत बांधकाम निधी लेखा
Sinking Fund Account - Education	71187524.06	कर्ज निवारण निधी लेखा - शिक्षण
Total - Deposit etc.--C'F..	8886853117.45	एकूण - डेवी इत्यादी पुढे नेले

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Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2002-03 and the balance

at the credit of the fund at the close of the year 2002-03 (31st March 2003)

सन २००२-०३ करिता महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च यांचा लेखा आणि दुर्घाच्या शंभवी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००३)

	Rs. / रु.	
Total - Deposit etc.--B/O..	8886853117.45	एकूण - ठेवी इत्यादी पुढे आपले
Investment with I.O.B.	...	अथ. अ. वी. मधील गुंतवणूक
Investment of Surplus Monies in Public Securities	...	अतिरिक्त रकमेची सार्वजनिक रोख्यामध्ये गुंतवणूक
Unclaimed Dues and Deposits (Refundable) Account	...	दावा न केलेली देणी आणि ठेवी (परतावा) खाते
Advances from surplus monies for financing capital works expenditure	...	नवीन कार्ये उभारण्यासाठी भांडवली कामाच्या खर्चाचा विस्तार करणाऱ्या
pending raising of new loans	...	सर्वांच्या निधी मधून आयात रक्कम
Provident Fund	...	भविष्य निवृत्ती निधी
Pension Fund	...	निवृत्ती वेतननिधी
Gratuity Fund	...	उपदान निधी
Interest on Loans Payable Account	...	कर्जावरील व्याज देव खाते
Total - Deposit etc.	8886853117.45	एकूण - ठेवी इत्यादी
Total - Suspense Receipts	9222414976.39	एकूण - अनिश्चित जमा
EXPENDITURE - A - REVENUE ACCOUNT		खर्च - ए - महसुली लेखा
A - General Supervision and Administration	129350366.34	ए - सर्वसाधारण पर्यवेक्षण आणि प्रशासन
B - Municipal Primary Schools	2715124566.23	बी - महानगरपालिका प्राथमिक शाळा
C - Private Primary Schools	597798871.31	सी - खाजगी प्राथमिक शाळा
D - Medical Inspection of School Children	35588495.49	डी - शाळेचे विद्यार्थ्यांची वैद्यकीय तपासणी
F - Educational Activities	19370680.07	एफ - शैक्षणिक उपक्रम
G - Pension and Provident Fund	869210873.00	जी - निवृत्ती वेतन आणि भविष्य निवृत्ती निधी
I - New Works	...	आय - नवीन कामे
J - Debt Charges	137576685.61	जे - ऋण आकार
K - Training facilities for Municipal Teachers	2496255.39	के - महानगरपालिका शिक्षकांकरिता प्रशिक्षण सोयी
L - Proportionate Cost of Collection of Education Cess	8944818.02	एल - शिक्षण उपकरणांच्या संकलनाचा यथाप्रमाण खर्च
M - Extra-Curricular Activities	2038293.25	एम - अभ्यासक्रम व्यतिरिक्त उपक्रम
O - Proportionate cost of C.E.'s Central Planning Staff	3489711.00	ओ - नगर अभियंता यांच्या मध्यवर्ती कर्मचारी युंदाचा यथाप्रमाण खर्च
P - Contribution to Capital Account	135000000.00	पी - भांडवली लेखासाठी अंशदान
R - L/S prov. for payment of arrears on account of Revision of grades	...	आर - सुधारित वेतनभेदीची धक्याची देण्यासाठी टोक तरतूद
T - Lumpsum provision for Deposit Linked Insurance Scheme	1032777.00	टी - भविष्य निधीची निवृत्ती विमा योजनेसाठी टोक तरतूद
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment	-1057.00	यू - सुधारित वेतनभेदीमुळे होणाऱ्या आवृत्ती आस्थापना खर्चाकरिता आणि सानुग्रह अनुदानाचे अधिदान करणाऱ्या टोक तरतूद
V - Lumpsum provision for unforeseen expenditure during the year	...	व्ही - वर्षभरात येणाऱ्या अनपेक्षित खर्चाकरिता टोक तरतूद
W - Contribution for meeting interest subsidy at 4% towards Housing Loan	5084031.00	डब्ल्यू - गृहकर्जावर द्याव्या लागणाऱ्या व्याजावर ४% सूट देण्यासाठी द्यावे लागणारे अंशदान
X - Contribution to Contingent Fund	41226000.00	एक्स - अकारिगता निधीसाठी अंशदान
Y - L/S provision for payment of outstanding Property Taxes & Water Charges	17048114.00	आय - धुकित मालमना कर आणि कमीपट्टी यांच्या अधिदानकरिता टोक तरतूद
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools	7394118.40	झेड - महानगरपालिका प्राथमिक शाळेतील विद्यार्थ्यांना दुपारच्या अल्पभराराचा पुरवठा
Total - Revenue Expenditure (A to Z)	4727773599.11	एकूण - महसुली खर्च (ए ते झेड)

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APPENDIX NO.70 / परिशिष्ट क्र. ७० (Contd. \ चालू)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2002-03 and the balance at the credit of the fund at the close of the year 2002-03 (31st March 2003)

सन २००२-०३ कृतिता महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च यांचा लेखा आणि वर्षाच्या शेवटी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००३)

EXPENDITURE - B - CAPITAL ACCOUNT	Rs. / रु.	खर्च - बी - भांडवली लेखा
1. Loan Funds	89169914.00	१ कर्ज निधी
2. Trust Fund	...	२ विधस्त निधी
Total - Capital Expenditure	89169914.00	एकूण - भांडवली खर्च
EXPENDITURE- C - SUSPENSE ACCOUNT		खर्च - सी - अनिश्चित लेखा
Advances to Municipal Officers -		महानगरपालिका अधिकार्यांना आगाऊ रकमा
(a) Standing Advances for Contingent expenditure	...	(ए) सादिलवार खर्चाकरिता स्थायी आगाऊ रकमा
(c) Dishonoured Cheques	203608.00	(सी) न घटविलेले धनादेश
(d) Loan Scholarship to Municipal Teachers under Training	...	(डी) प्रशिक्षणासाठी महानगरपालिका शिक्षकांना कर्ज शिष्यवृत्ती
(e) Assistant Accountant Cash for salary payment for the month of March	122887889.00	(इ) लेखा अधिकारी (रोख) यांना मार्च महिन्याच्या पगाराच्या वितरणाकरिता
Advance for meeting the cost of repairs to private buildings housing Municipal Schools under section 489/499 recoverable from the landlord	...	खाजगी इमारतीच्या / घरांच्या महानगरपालिका शाळांच्या दुरुस्तीसाठी आगाऊ रकमा
Sundries - Miscellaneous Advances	...	कलम ४८९ / ४९९ खाती मालककडून वसूली
Total - Advances	123091497.00	किरकोळ - अधिप संकिर्ष अधिप
Paper and Cash account - State Bank of India and other Local Banks		एकूण - आगाऊ रकमा
Including paper Deposits in Office Custody		कागदी आणि रोख खाते - भारतीय स्टेट बँक आणि इतर स्थानिक बँका कागदी
Sinking Fund (Paper and Cash) account	70526115.44	देवीसह कार्यालयीन ताबा
Endowment Fund (Paper and Cash) account	...	कर्जनिवारण निधी (कागदी आणि रोख) खाते
Loan Fund (Paper and Cash) account	...	बधिस निधी (कागदी आणि रोख) खाते
Surplus fund (Paper and Cash) account	149405264.50	कर्ज निधी (कागदी आणि रोख) खाते
Sundry Deposits account	15000.00	वर्तव्य निधी (कागदी आणि रोख) खाते
Total - Paper and Cash	219946379.94	किरकोळ देव खाते
Deposit Account	90830869.00	एकूण - कागदी आणि रोख
Cheques Payable	3623912616.66	देव लेख
Cash Bills Outstanding	199353.00	धनादेश बँकबिणे
Wages Deposit Account	...	रोख अदा देवके
Education Loan Interest Warrants - Payable Account	5628500.00	पगार देव खाते
Current Account with S.B.I. for payment of interest on B.M.C.Education Loans A/c	5628500.00	शिक्षण कर्ज व्याज अधिप देव खाते
Current Account with S.B.I. for repayment of B.M.C.Education Loans A/c	22000000.00	महानगरपालिका शिक्षण कर्जावरील व्याज देण्यासाठी भारतीय स्टेट बँक मधील चालू खाते
Interest Accrued but not paid	625791.66	महानगरपालिका शिक्षण कर्जाची परतफेड करण्यासाठी स्टेट बँक मधील चालू खाते
Repayment of Loan Account	25000000.00	उपाधित परत न दिलेले व्याज
Amount transferred from Education Fund A/c to Municipal General Fund Budget A/c	5325612440.93	कर्ज परत भरणा खाते
Total - Deposit etc - C.F.	9099438071.25	शिक्षण निधी सेवककडून महानगरपालिका सर्वसाधारण निधी अर्थातकल्प असा स्थानांतरीत केलेली रकम
		एकूण - देवी इत्यादी पुढे नेले

APPENDIX NO.70 / परिशिष्ट क्र. ७० (Concl'd. \ पूर्ण)

Statement showing the amount of receipts and expenditure respectively credited and debited to the education fund during the year 2002-03 and the balance at the credit of the fund at the close of the year 2002-03 (31st March 2003)

सन २००२-०३ करिता महानगरपालिका निधीमध्ये नोंद केलेली जमा खर्च यांचा लेखा आणि वर्षाच्या शेवटी महानगरपालिका निधीमध्ये जमा असलेल्या शिल्लकेचे विवरणपत्र (३१ मार्च २००३)

	Rs. / रू.	
Total - Deposit etc.--B/O..	9099438071.25	एकूण - ठेवी इत्यादी पुढे आणले
Investment with I.O.B.	...	आय. ओ. बी. मधील गुंतवणूक
Interest Receivable Account	...	जमा व्याज लेखा
Investment of Surplus Monies in Public Securities	...	अतिरिक्त रकमेची सार्वजनिक रोख्यामध्ये गुंतवणूक
Advance from Surplus Monies for financing Capital Works Expenditure pending raising of New Loans	...	नवीन कार्ये उभारेपर्यंत भांडवली कामाच्या खर्चाचा विनापुरवठा करण्याकरिता वर्ताविलेले निधी मधून आगाऊ रक्कम
Endowment Fund Account	...	बक्षिस निधी खाते
Primary School Building Construction Fund A/c	7788975.00	प्राथमिक शाळा इमारत बांधवनाम निधी लेखा
Sinking Fund Account -Education	25027673.12	कार्ये निवारण निधी लेखा - शिक्षण
Trust Fund Account	...	विद्यस्त निधी खाते
Unclaimed Dues and Deposits (Refundable) Account	...	दावा न केलेली देणी आणि ठेवी (परतावा) खाते
Interest on Loans Payable A/c	...	कर्जावरील व्याज देय खाते
Provident Fund	...	भविष्य निर्वाह निधी
Pension Fund	...	निवृत्ती वेतन निधी
Gratuity Fund	...	उपदान निधी
Total - Deposits etc.	9132254719.37	एकूण - ठेवी इत्यादी
Total - Suspense Expenditure	9475292596.31	एकूण - अनिश्चित खर्च

APPENDIX NO. 70

परिशिष्ट क्र. ७०

SUMMARY

सारांश

Receipts / जमा	Account / खाते	Rs. / रु.
Rs. / रु. 140064995.39	Opening Balance / आरंभची शिल्लक 1st April 2002	
4727773820.02	A- Revenue Account / अ - महसुली लेखा	4727773599.11
182297276.30	B- Capital Account / बी - पंढवली लेखा	89169914.00
9222414976.39	C- Suspense Account / सी - अनिश्चित लेखा	9475292596.31
14132486072.71	Closing Balance / अखेरची शिल्लक 31st March 2003	-19685041.32
14272551068.10	Total / एकूण	14272551068.10

BANK RECONCILIATION / बँकेचे समायोजन		
Balance as per Bank's Pass Book @ / बँकेच्या पासबुकानुसार शिल्लक	Rs./ रु.	85305.44
Add-cheque paid in to the Bank but not credited by bank on or before 31.3.2003 अधिक - बँकत भरलेले धनादेश परंतु बँकेने दि. ३१.३.२००३ रोजी किंवा त्यापूर्वी खात्यावर जमा केलेले नाहीत	Rs./ रु.	174429.00
Less : Uncashed cheques / वजा :- धनादेश दिले परंतु अधिदनासाठी सादर केले नाहीत		
P.N.B. / पंजाब नॅशनल बँक	Rs./ रु.	758348.70
S.B.I.(Old & New) / भारतीय स्टेट बँक (जुने आणि नवे)	Rs./ रु.	19317811.06
Balance as per Day Book (Col.No.10) / रोजकिर्दनुसार शिल्लक (स्तंभ क्र.१०)	Cr./ जमा	19816425.32
Collection kept in office / कार्यालयीन लेख रकमेतील शिल्लक		131384.00
Closing Balance as shown at above / रोज किर्दनुसार शिल्लक (स्तंभ क्र.८) *	Cr./ जमा	19685041.32

* It includes the Trust Fund balance of Rs.694.31 which is shown under

Appendix No.63 / परिशिष्ट क्र.६३ मध्ये विवक्षित निधी छाली दर्शविण्यात आलेले रु.६९४.३१ सामध्ये समाविष्ट आहेत

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