



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ५, अंक ४४]

गुरुवार ते बुधवार, ऑक्टोबर ३१-नोव्हेंबर ६, २०१९/कार्तिक ९-१५, शके १९४१

[पृष्ठे १३, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Sr. No. M-1995

Public Notice

TATA STEEL LIMITED

Regd. Office : Bombay House, 24, Homi Mody Street, Fort, Mumbai 400 001

Notice is hereby given that the certificates for the undermentioned securities of the company have been lost/mislaid and the holder of the said securities/applicant has applied to the company to issue duplicate certificates. Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Folio No. : S1V0009902.

Name of Holder (Jt. holder if any)	Kind of Securities and Face Value	No. of Securities	Distinctive Numbers From	To
Vinayak Narayan Gadgil	Ordinary shares of Face Value Rs.10 each	50	*153068191	*153068240
		50	*153068241	*153068290
		10	*153068291	*153068300
		10	*153068301	*153068310
		20	*314736959	*314736978
		20	*314736979	*314736998
		9	*314736999	*314737007
		93	*388042158	*388042250
		10	*331041798	*331041807
		5	*331041808	*331041812
		1	*331041813	*331041813
		1	*331041814	*331041814

Place : Pune,

Date : 22nd October 2019.

VINAYAK NARAYAN GADGIL,

Name of Holder/Applicant.

MUMBAI PORT TRUST

TRAFFIC DEPARTMENT, AUCTION SALE BRANCH

Notice of Sale

No. TM/SW/4-1/X/4373

The undermentioned goods lying uncleared for over two months from the date of landing will be sold by e-Tender *cum* e-Auction Sale on 18th November 2019 or on any other subsequent date in conformity with the Provisions of Sections 61 and 62 of Major Port Trusts Act, 1963, if the goods are not cleared within ten days from the date of this Notice.

Page No. 1

No. and kind of Pkgs., Contents and to whom consigned

Lying at : 4 MOD (AQ/00048)
1 PKGS.
-01 CLOUD MAKING MACHINE WITH REQUIRED ACCESSORIES
CON: SODLANTECH PRIVATED LTD.
MAC-NELS CONTAINER LINES.

Lying at : 16 ID (AQ/00054)
14 PKGS.
-12 NOS. OF IRON AQUABUOYS ,01 NO. BENT PIPE,
01 NO. TRIPOD IRON STAND.
CON:
CHA: ABC MARINE PVT.LTD.
V/AGENT : SAPURA ENGG. & CONST. (I) PVT.LTD.

Lying at : 16 ID (AQ/00055)
07 PKGS.
-IRON PIPES OF VARIOUS SHAPES, BEAM AND ROPE
CON: ARYA OFFSHORE SERVICES PVT. LTD.
V/AGENT : SAPURA FABRICATION,
SAPURA ENGG. & CONST. (I) PVT.LTD.

Lying at : 16 ID (AQ/00056)
15 PKGS.
-15 NOS.OF IRON AQUABUOYS
CON: ARYA OFFSHORE SERVICES PVT. LTD
V/AGENT : SAPURA ENGG. & CONST. (I)
PVT.LTD.

Total Lots : 4

TRAFFIC MANAGER

ZILLA PARISHAD, HINGOLI

FORM No. 21 E

[See rule 66A (88) and (9)]

क्रमांक जिपहिं/अर्थ/संकलन/कावि/१५/१९

Abstract of the Statement of Accountants of the Zilla Parishad/Panchayat Samiti for the Year 2018-2019.

Name of Zilla Parishad - Hingoli

Receipt Side

Expenditure Side

Major Head of Account (1)	Amount (2)	Major Head Expenditure (3)	Amount (4)
Opening Balance	1317474351		
(1) Revenue Section	5900413392	(1) Revenue Section	5613854459
Total Revenue Section	5900413392	Total Revenue Section	5613854459
(2) Capital Section	218756805	(2) Capital Section	194376316
Total of Capital Section	218756805	Total of Capital Section	194376316
(3) Remittance		(3) Remittance	
Total Revenue + Capital and Remittance.	6119170197	Total Revenue + Capital and Remittance.	5808230775
		Closing Balance	1628413773
Grand Total including Opening Balance	7436644548	Grand Total including Closing Balance	7436644548

DR. D. K. HIWALE,
Chief Accounts and Finance Officer,
Zilla Parishad, Hingoli.

DR. H. P. TUMMOD,
Chief Executive Officer,
Zilla Parishad, Hingoli.

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/5607/STC, Dated 14 October-2004.

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March-2004.

Div. -----

Receipts	Budget Estimates	Past Month Feb.-2004	Present Month March-2004	Total	Corresponding Month of the last year March-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	1400000000	598054031.87	156461405.00	754515436.87	991660889.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	478720000		502250000.00	502250000.00	414315000.00
(2A) Special Contribution from Budget 'A'	* 2988727000				
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	861578000	269291300.00	196649800.00	465941100.00	596679000.00
(4) Interest on Endowments & Investments	30000	14678.75	14678.75	29357.50	29357.50
(5) Rents & Other proceeds of Properties	15000000	8788493.10	3313293.60	12101786.70	11415884.08
(6) Interest & Profit on Investments of Surplus, Loan and other balances.	3107000	6121123.87	5105749.80	11226873.67	1612272.06
(7) Miscellaneous Receipts	14000000	17451043.30	2335085.81	19786129.11	29258914.98
Total - A - Revenue Receipts	5761162000	899720670.89	866130012.96	1765850683.85	2044971317.62
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loan					
(2) Government Grant-in-Aid					

* As per Adopted Copy of Budget 'E' - 2003-2004.

Receipts	Budget Estimates	Past Month Feb.-2004	Present Month March-2004	Total	Corresponding Month of the last year March-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(3) Trust Fund					
(4) Advance from Surplus Monies for Financing Capital Expending Raising of New Loans.					
(4B) Compensation received him Landlord for . . releasing Pvt. Property under Education Fund A/c.		3209382.00		3209382.00	8194832.50
(6) Contribution from Development Fund.					
(7) Construction from Primary School Building Construction fund.					
(8) Contribution from Revenue A/c.					
Total - Capital Receipts		3209382.00		3209382.00	8194832.50
RECEIPTS — C - SUSPENSE ACCOUNT					
Investments and Deposits		7616996340.23	1507887971.87	9124884312.10	8606448997.56
Advances		122937889.00		122937889.00	120564279.00
Endowment Fund Account		10000.00		10000.00	15000.00
Sinking Fund Account - Education		18547181.88	55975266.88	74522448.76	71187524.06
Primary School Building Construction Fund.			22299128.54	22299128.54	254388404.29
Total - C - Suspense Receipts		7758491411.11	1586162367.29	9344653778.40	9052604204.91

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,
ऑक्टोबर ३१-नोव्हेंबर ६, २०१९/कार्तिक १-१५, शके १९४१

Expenditure	Budget Estimates	Sanctioned Modification	Final Grant	Past Month Feb.-2004	Present Month March-2004	Total	Corresponding month of the last year March-2003
	Rs.	Rs.	Rs.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
EXPENDITURE -- A - REVENUE ACCOUNT							
A - General Supervision and Administration	12179000		12179000	42290638.14	8560007.18	50850645.32	78457569.70
B - Municipal Primary Schools	3338725000		3338725000	2659747662.68	46877498.55	2612870164.13	2645983050.73
C - Private Primary Schools	702682000		702682000	575436468.07	57096376.80	632532844.87	597798871.31
D - Medical Inspection of School Children	40301000		40301000	34696871.23	369983.00	34326888.23	34934117.88
F - Educational Activities	23181000		23181000	17207126.44	2295697.00	19502823.44	19370680.07
G - Pension and Providend Fund	*1024280000	369395000	*1393675000	547943090.00	720969558.00	1268912648.00	868698000.00
I - New Works	975000		975000				
J - Debt Charges	132709000		132709000	48140237.50	84531420.94	132671658.44	135696685.61
K - Training facilities for Municipal Teachers	2821000		2821000	2099753.62	226793.00	2326546.62	2496255.39
L - Proportionate Cost of Collection of Education Cess.	10435000		10435000		2755389.39	2755389.39	2672125.16
M - Extra-Curricular Activities	7806000		7806000	1989855.30	278975.00	2268830.30	2038293.25
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000		4920000				
P - Contribution to Capital Account	*277500000	85500000	*363000000				
R - L/S prov. for payment of arrears on account of Revision of grades.							
S - Contribution to Tree Authority Budget	232000		232000				
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1200000		1200000				
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.							1057.00
V - Lumpsum provision for unforeseen expenditure during the year.	100000		100000				

* As per Adopted Copy of Budget 'E' 2003-2004.

* As per Revised estimates 2003-2004 (Budget copy 2004-2005).

Expenditure	Budget Estimates	Sanctioned Modification	Final Grant	Past Month Feb.-2004	Present Month March-2004	Total	Corresponding month of the last year March-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000		15000000	8699679.00		8699679.00	5084031.00
X - Contribution to Contingent Fund	4648000		4648000				
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	*. . . .	758000	*758000		369892.00	369892.00	17048114.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	51848000		51848000	10549984.32	15047657.00	25597641.32	7394118.40
Total-A-Revenue Expenditure (A to Z)	5761162000	455653000	6216815000	3948801366.30	844884284.76	4793685651.06	4417670855.50
EXPENDITURE -- B - CAPITAL ACCOUNT							
1. Loan Funds				160152426.00	98893662.00	259046088.00	89181613.00
2. Advance for purchase of Furniture for New School Buildings.							
3. Trust Fund - Expenditure							
Total - B-Capital Expenditure . .				160152426.00	98893662.00	259046088.00	89181613.00
EXPENDITURE -- C - SUSPENSE ACCOUNT							
Investment and Deposits				4757716150.30	1156599015.37	5914315165.67	6610548753.12
Advances				50000.00	95507500.00	95557500.00	123091497.00
Endowment Fund Account							
Sinking Fund Account - Education					50004721.93	50004721.93	25027673.12
Total - C-Suspense Expenditure . .				4757766150.30	1302111237.30	6059877387.60	6758667923.24

* As per Adopted Copy of Budget 'E' 2003-2004.

* As per Revised estimates 2003-2004 (Budget copy 2004-2005).

Bank Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-2004	.. 88900.79
Add - Cheques paid into the Bank on but not credited by the Bank on	.. 98735.20
Total ..	187635.99
Less : Cheques issued but not presented for payment	.. 18859267.18
Balance as per Day Book (Column No. 10)	.. 18671631.19
Balance as per Day Book (Column No. 8)	.. 758408.70
Less — Balance in Bank	.. 19430039.89
Balance in hand	.. -441004.24
Total ..	18989035.65
Less — Paper Deposit Kept in office in cash	.. -408711.92
Total ..	18580323.73

(Sd.) , (Sd.) ,
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the
 Municipal Corporation of Brihanmumbai.

March-2004 Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
19685041.32 Balance on 1st April-2003	
1765850683.85 A - Revenue Account	4793685651.06
3209382.00 B - Capital Account	259046088.00
9344653778.40 C - Suspense Account	6059877387.60
Total .. 11094028802.93	Total .. 11112609126.66
Balance on 31.3.2004	-18580323.73
Total .. 11094028802.93	Total .. 11094028802.93

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,
 ऑक्टोबर ३१-नोव्हेंबर ६, २०१९/कार्तिक ९-१५, शके १९४१

THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/2219/STC, Dated 14 October-2004.

Abstract of the Receipts and Expenditure on Budget 'E' for the Month of JE-2003-2004.

Receipts	Budget Estimates	Past Months March-2004	Present Month JE-2003-2004	Total	Corresponding Month of the last year JE-2002-2003
RECEIPTS—A-REVENUE ACCOUNT					
(1A) Education Cess	Rs. 140000000	Rs. Ps. 754515436.87	Rs. Ps. 580017371.00	Rs. Ps. 1334532807.87	Rs. Ps. 1241035508.00
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	478720000	502250000.00		502250000.00	414315000.00
(2A) Special Contribution from Budget 'A'	* 2988727000		2872327000.00	2872327000.00	2457332500.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	861578000	465941100.00	98324900.00	564266000.00	572425176.00
(4) Interest on Endowments & Investments . .	30000	29357.50		29357.50	29357.50
(5) Rents & Other Proceeds of Properties . .	15000000	12101786.70		12101786.70	11671650.08
(6) Interest & Profit on Investments of Surplus, Loan and other Balances.	3107000	11226873.67		11226873.67	1612272.06
(7) Miscellaneous Receipts	14000000	19786129.11	14068.75	19800197.86	29352356.38
Total - A - Revenue Receipts	5761162000	176550683.85	3550683339.75	5316534023.60	4727773820.02
RECEIPTS — B - CAPITAL ACCOUNT					
(1) New Loans					
(2) Government Grant-in-Aid					

* As per Adopted Copy of Budget 'E' 2003-2004.

Receipts	Budget Estimates	Past Month March-2004	Present Month JE-2003-04	Total	Corresponding Month of the last year JE- 2002-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(3) Trust Fund	..	..	..	..	..
(4) Advance from Surplus Monies for Financing Capital Expending Raising of New Loans	..	..	..	..	..
(4B) Compensation received him Landlord for . . releasing of Pvt. Property under Education Fund A/c.	..	3209382.00	3209382.00	..	..
(6) Contribution from Development Fund. . . .	..	..	51829396.70	51829396.70	39508301.30
(7) Construction from Primary School Building Constrn. fund.	..	..	..	..	7788975.00
(8) Contribution from Revenue A/c.	..	..	363000000.00	363000000.00	135000000.00
Total - B- Capital Receipts	..	3209382.00	411620014.70	414829396.70	182297276.30
RECEIPTS — C - SUSPENSE ACCOUNT					
Investment and Deposits	..	9124884312.10	184593634.03	9309477946.13	8726838936.54
Advances	..	122937889.00	2784.00	122940673.00	161790279.00
Endowment Fund Account	..	10000.00	..	10000.00	15000.00
Sinking Fund Account - Education	..	74522448.76	..	74522448.76	71187524.06
Primary School Building Construction Fund.	..	22299128.54	303209382.00	325508510.54	262583236.79
Total - C - Suspense Receipts	..	9344653778.40	487805800.03	9832459578.43	9222414976.39

Expenditure	Budget Estimates	Sanctioned Modification	Final Grant	Past Month March -2004	Present Month JE-2003-2004	Total	Corresponding month of the last year JE-2002-03
EXPENDITURE — A - REVENUE ACCOUNT							
A - General Supervision and Administration	121799000		121799000	50850645.32	52236209.70	103086855.02	129350366.34
B - Municipal Primary Schools	3338725000		3338725000	2612870164.13		2612870164.13	2715124566.23
C - Private Primary Schools	702682000		702682000	632532844.87		632532844.87	597798871.31
D - Medical Inspection of School Children	40301000		40301000	34326888.23	398411.09	34725299.32	35588495.49
F - Educational Activities	23181000		23181000	19502823.44		19502823.44	19370680.07
G - Pension and Providend Fund	*1024280000	369395000	*1393675000	1268912648.00	308854.00	1269221502.00	869210873.00
I - New Works	975000		975000				
J - Debt Charges	132709000		132709000	132671658.44	452.50	132672110.94	137576685.61
K - Training facilities for Municipal Teachers	2821000		2821000	2326546.62		2326546.62	2496255.39
L - Proportionate Cost of Collection of Education Cess.	10435000		10435000	2755389.39	7301660.19	10057049.58	8944818.02
M - Extra-Curricular Activities	7806000		7806000	2268830.30		2268830.30	2038293.25
O - Proportionate cost of C. E.'s Central Planning Staff.	4920000		4920000.00		3240213.00	3240213.00	3489711.00
P - Contribution to Capital.	*277500000	85500000	*363000000		363000000.00	363000000.00	135000000.00
R - L/S prov. for payment of arrears on account of Revision of grades.							
S - Contribution to Tree Authority Budget	232000		232000				
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1200000		1200000		855216.00	855216.00	1032777.00
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.							1057.00
V - Lumpsum provision for unforeseen expenditure during the year.	100000		100000				

* As per Adopted Copy of Budget 'F' 2003-2004.

* As per Revised estimates 2003-2004 (Budget copy 2004-2005).

EXPENDITURE	Budget Estimates	Sanctioned Modification	Final Grant	Past Month March -2004	Present Month JE-2003-2004	Total	Corresponding month of the last year JE-2002-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000		15000000	8699679.00		8699679.00	5084031.00
X - Contribution to Contingent Fund	4648000						41226000.00
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	*. . . .	758000	*758000	369892.00		369892.00	17048114.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	51848000		51848000	25597641.32		25597641.32	7394118.40
Total-A-Revenue Expenditure	5761162000	455653000	6216815000	4793685651.06	427341016.48	5221026667.54	4727773599.11
EXPENDITURE — B - CAPITAL ACCOUNT							
1. Loan Funds (Capital Expenditure)				259046088.00		259046088.00	89169914.00
2. Advance for purchase of Furniture for New School Building							
3. Trust Fund - Expenditure							
4. Special Asst. from Govt. of Maharashtra Infrastructure.							
Total - B-Capital Expenditure				259046088.00		259046088.00	89169914.00
EXPENDITURE — C - SUSPENSE ACCOUNT							
Investment and Deposits				5914315165.67	3902759601.00	9817074766.67	9319384451.19
Advances				95557500.00	120008537.00	215566037.00	123091497.00
Endowment Fund Account							25027673.12
Sinking Fund Account - Education				50004721.93		50004721.93	7788975.00
Primary School Building Construction Fund Account							
Total - C-Suspense Expenditure				6059877387.60	4022768138.00	10082645525.60	9475292596.31

* As per Adopted Copy of Budget 'E' 2003-2004.

* As per Revised estimates 2003-2004 (Budget copy 04-05).

Bank Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 31-3-2004	..	88900.79
Add - Cheques paid into the Bank on but not credited by Bank on	..	98735.20
Total ..	187635.99	
Deduct : Cheques issued but not presented for payment	..	18859267.18
Balance as per Day Book (Column No. 10)	..	18671631.19
Balance as per Day Book (Column No. 8)	..	758408.70
Less — Balance in Bank	..	19430039.89
Balance in hand	..	-441004.24
Total ..	18989035.65	
Less — Paper Deposit kept in Office in Cash	..	-408711.92
Total ..	18580323.73	

(Sd.) , (Sd.) ,
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the
Municipal Corporation of Brihanmumbai. For Municipal Secretary.

JE-2003-2004 Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
19685041.32 Balance on 1st April-2003	
5316534023.60 A - Revenue Account	5221026667.54
414829396.70 B - Capital Account	259046088.00
9832459578.43 C - Suspense Account	10082645525.60
Total ..	15562718281.14
Balance on 31.3.2004	-18580323.73
Total ..	15544137957.41