

Financial Position as on 30.06.2012 (MCGM)

Budget A, B & E

Revenue Income

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
Octroi (Net)	5700.00	914.37	16.04%	6900.00	1003.81	541.72	1545.53	22.40%	As per A & C Department report
Property Tax	2000.00	69.28	3.46%	2200.00	51.12	87.50	138.62	6.30%	As per A & C Department report
Development Plan	1639.28	291.26	17.77%	3436.16	292.65	119.10	411.75	11.98%	As per SAP System
Other Receipts	2162.60	215.64	9.97%	2676.99	329.47	95.02	424.49	15.86%	As per SAP System
Total	11501.88	1490.55	12.96%	15213.15	1677.05	843.34	2520.39	16.57%	

Capital Receipts

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
As per Statement attached	4421.93	2.97	0.07%	6074.44	30.44	32.98	63.42	1.04%	

Revenue and Capital Receipts

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
	15923.81	1493.52	9.38%	21287.59	1707.49	876.32	2583.81	12.14%	

Revenue Expenditure

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
As per Statement attached	11501.02	1013.01	8.81%	15212.16	1118.17	536.10	1654.27	10.87%	

Capital Expenditure

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
As per Statement attached	4345.64	366.84	8.44%	6000.00	105.35	231.83	337.18	5.62%	

Revenue and Capital Expenditure

(Rs in Crores)

Particulars	Budget	Actuals	% to	Budget	Actuals	Actuals	Actuals	% to	
	Estimates	2011-12	Budget	Estimates	2012-13	for the	2012-13	Budget	
	2011-12	upto	Estimates	2012-13	upto	month	upto	Estimates	
		30.06.11			31.05.12	Jun-12	30.06.12		
	15846.66	1379.85	8.71%	21212.16	1223.52	767.93	1991.45	9.39%	

Revenue Receipts Account - Budget A, B & E (Fund-11,12,21,22,23,30,60,70)-(MCGM)

(Rs.in crores)

Sr. No.	Department	BUDGET ESTIMATES	★ Actual Collection	% of Actual Collection	BUDGET ESTIMATES	★ Actual Collection	% of Actual Collection
		2011-2012	from 1-4.2011 to 30.06.2011	to B.E.2011-12	2012-2013	from 1-4.2012 to 30.06.2012	to B.E.2012-13
1	Assesor & Collector						
	1. Octroi (Gross)	5800.00	★ 1377.67	23.75%	7000.00	● 1552.01	22.17%
	Add : Misc. Receipts	25.00	3.47	13.88%	25.00	3.13	12.52%
	Less : Refund	125.00	6.71	5.37%	125.00	9.61	7.69%
	Octroi (Net)	5700.00	★ 1374.43	24.11%	6900.00	1545.53	22.40%
	2. Property Taxes						
	General Tax	912.39	● 65.79	7.21%	1003.63	● 63.53	6.33%
	Fire Tax	140.37	● 10.12	7.21%	154.41	● 9.77	6.33%
	Street Tax	526.31	● 36.02	6.84%	578.94	● 36.23	6.26%
	Education Cess	420.93	● 28.85	6.85%	463.02	● 29.09	6.28%
	Total Propoerty Taxes:	2000.00	★ 140.78	7.04%	2200.00	● 138.62	6.30%
	3. Others A & C						
	i) Proportionate Cost .	123.58	0.00	0.00%	212.88	...	...
	ii) Rebate on collection	7.86	0.00	0.00%	11.92	0.10	0.84%
	iii) Other	34.29	1.23	3.59%	21.44	0.57	2.66%
	Total Others A & C	165.73	1.23	0.74%	246.24	0.67	0.27%
	Total A & C Department	7865.73	1516.44	19.28%	9346.24	1684.82	18.03%
2	Development Plan	1639.28	339.86	20.73%	3436.16	411.75	11.98%
3	Education						
	1) Govt Grants						
	i) Primary Education	50.00	0.00	0.00%	60.34	0.25	0.41%
	ii) Secondary Education	100.00	0.00	0.00%	83.00	...	...
	2) Others	20.48	4.80	23.44%	24.69	1.56	6.32%
	Total Education	170.48	4.80	2.82%	168.03	1.81	1.08%
4	Roads	177.74	113.57	63.90%	255.99	125.84	49.16%
5	S.W.M	106.92	8.91	8.33%	109.47	9.82	8.97%
6	License	118.04	27.85	23.59%	143.82	29.59	20.57%
7	S.W.D.	72.41	31.66	43.72%	97.02	12.56	12.95%
8	City Engg.	54.25	8.74	16.11%	46.93	9.06	19.31%
9	Market	45.38	7.07	15.58%	50.67	5.66	11.17%
10	Fire Brigade	87.72	12.18	13.89%	123.61	21.16	17.12%
11	Garden	12.28	0.99	8.06%	23.99	1.77	7.38%
12	Deonar Abattoir	25.12	4.29	17.08%	22.52	4.03	17.90%
13	Estate Department	30.10	5.80	19.27%	39.87	12.41	31.13%
14	Shops & Estt	24.96	1.88	7.53%	30.18	2.03	6.73%
15	Bridges	12.75	1.18	9.25%	27.09	2.15	7.94%
16	I.T.	4.69	0.28	5.97%	6.58	0.10	1.52%
17	Health	123.17	11.32	9.19%	100.81	10.13	10.05%
18	Major Hospitals	32.30	4.81	14.89%	33.87	7.24	21.38%
19	Specialised Hospitals	1.73	0.20	11.56%	2.45	0.15	6.12%
20	Peripheral Hospitals	23.95	3.00	12.53%	23.04	2.53	10.98%
21	Medical Colleges	14.15	3.23	22.83%	19.73	3.01	15.26%
22	Others						
	i) Interest on Fixed Deposits	521.52	78.10	14.98%	1030.84	158.07	15.33%
	ii) Withdrwal from pension fund	239.23	0.00		...		
	ii) Share in Ent.Tax	5.20	0.00	0.00%	5.00	...	...
	iii) Share in N.A.Tax	5.00	0.00	0.00%	5.00	...	...
	iv) Others	87.78	25.83	29.43%	64.24	4.70	7.32%
	Total - Others	858.73	103.93	12.10%	1105.08	162.77	14.73%
		11501.88	2211.99	19.23%	15213.15	2520.39	16.57%

★ Subject to reconciliation

● Figures as per A & C Report

BUDGET A,B & E (ACTUAL EXPENDITURE AS ON 30.06.2012)-(MCGM)

REVENUE EXPENDITURE								(Rs.in crores)
G.L. CODE	Description	BUDGET ESTIMATES 2011-12	ACTUALS (Tentative)	% OF ACTUALS TO B.E.	BUDGET ESTIMATES 2012-13	ACTUALS (Tentative)	% OF ACTUALS TO B.E.	
	RECURRING EXPENSES							
210	Establishment Expenses							
	Regular - Monthly	4279.39	760.83	17.78%	4440.78	881.81	19.86%	
	Arrears (UGC Scale)	40.00			2.00		...	
	Arrears (Revision of Grades)	570.00		...	760.00	110.98	14.60%	
	Arrears (Time Bond Promotions)	...			...
	Exgratia	110.00		...	110.00		...	
	Pension	1890.15	232.70	12.31%	3004.38	263.07	8.76%	
		6889.54	993.53	14.42%	8317.16	1255.86	15.10%	
220	Administrative Expenses	435.23	38.41	8.83%	416.96	70.24	16.85%	
230	Operation & Maintenance	1927.62	356.44	18.49%	2139.82	265.49	12.41%	
250	Programme Expenses	184.52	20.59	11.16%	105.86	20.03	18.92%	
280	Prior Period Expenses	100.78	0.81	0.80%	212.00	11.26	5.31%	
	Total - Recurring Expenses	9537.69	1409.78	14.78%	11191.80	1622.88	14.50%	
	ONE TIME EXPENSES							
240	Interest and Finance Charges	46.18	1.40	3.03%	23.18	1.28	5.52%	
260	Revenue Grants, Contributions	1088.65	38.88	3.57%	2969.08	24.57	0.83%	
270	Provisions & Write-off				...			
290	Transfer to Reserve Fund	828.50	5.30	0.64%	1028.10	5.54	0.54%	
	Total - One Time Expenses	1963.33	45.58	2.32%	4020.36	31.39	0.78%	
	GRAND TOTAL	11501.02	1455.36	12.65%	15212.16	1654.27	10.87%	
	Less: Contribution to Capital A/c	811.00			1012.50		...	
		10690.02	1455.36	13.61%	14199.66	1654.27	11.65%	

CAPITAL EXPENDITURE

FUND CODE	DESCRIPTION	BUDGET ESTIMATES 2011-12	ACTUALS (Tentative)	% OF ACTUALS TO B.E.	BUDGET ESTIMATES 2012-13	ACTUALS (Tentative)	% OF ACTUALS TO B.E.
11	Main Budget	3580.56	445.30	12.44%	4883.94	309.07	6.33%
12	Health Budget	510.63	54.88	10.75%	655.45	21.20	3.23%
21	Improvement Schemes	85.16	2.35	2.76%	93.60	4.05	4.33%
22	Slum Clearance	...					
23	Slum Improvement	0.02	...	...	
30	Primary Education	169.27	9.29	5.49%	367.01	2.86	0.78%
	GRAND TOTAL	4345.64	511.82	11.78%	6000.00	337.18	5.62%
	SIZE OF BUDGET	15035.66	1967.18	13.08%	20199.66	1991.45	9.86%

Capital Receipts - Budget A,B & E -(MCGM)

Rs in Crores

Particulars	Budget Estimates 2012-13	Actuals upto 30.06.12	% to B.E. 2012-13
Loan :			
Loan - Municipal (Internal Loan)	2000.00		...
Loan from MUTP	...		
Grant :			
Grant for Brimstowad Project	200.00		...
Grant for Mithi River Project	...		
Grant from JNNURM(SWM Project)	...		
Reimbursement from World Bank for four Cyclone centre	12.00		...
Others	...		
Withdrawal from Special Fund			
Land Acquisition & Development Fund	450.00		...
Assets Replacement Fund	1400.00		...
Primary School Building Construction Fund	0.50		...
Primary School Building Maintenance Fund	102.75		...
Withdrawal from Surplus Fund	...		
Amount transfer from Revenue A/c	1012.50		...
Development Fund - u/s 124J of the MRTP Act, 1993	260.72		...
Grant for infrastructure project in private layout	...		
Grant for Sarva Shiksha Abhiyan	17.01		...
Development Fund - Premium towards Additional 0.33 F.S.I.	375.00		...
Development Fund fees / Compensation received under DCR - 64 (b)	68.79		...
Sale Proceeds of Land & Building	...		
Consideration amount for transfer of Mun. properties	35.00	0.40	1.14%
Sale Proceed of PAP	0.15	0.02	13.33%
Receipts from SRD Scheme	85.00	31.74	37.34%
Receipts from SRA Project	...	26.43	
One time premium for Municipal leasehold Property	30.00	4.83	16.10%
Fire Protection Fund	25.00		
Vacant Land Tenancy	0.02		...
Grant form Airport Authority			
Total : Capital Receipts	6074.44	63.42	1.04%

Development Fund - u/s 124J of the MRTP Act, 1993	260.72	★	30.15	11.56%
Development Fund - Premium towards Additional 0.33 F.S.I.	375.00		39.97	10.66%
Development Fund fees / Compensation received under DCR - 64 (b)	121.10		14.62	12.07%

★ Total Collection is Rs.25.42 Cr.Out of that 75% pertains to Budget A,B,E

DEPTT.WISE CAP.EXP.BUDGET ESTIMATES - A,B & E-(MCGM)

(Rs. in Crores)

	Department	B.E. 2011-12	Actual Exp.upto 30.06-11	% to B.E. 2011-12	B.E. 2012-13	Actual Exp.upto 30.06-12	% to B.E. 2012-13
24	Assessor and Collector Department	173.52	0.56	0.32%	171.52	0.41	0.24%
30	Education Department (Secondary)	2.52	0.00	...	1.75	...	...
31	Solid Waste Management Department	208.00	3.65	1.75%	232.63	11.60	4.99%
32	Transport Department	12.52	1.20	9.58%	48.67	0.06	0.12%
33	Storm Water Drains Department	1240.68	360.13	29.03%	1325.47	122.76	9.26%
38	Fire Brigade Department	114.18	2.71	2.37%	126.49	3.39	2.68%
41	Garden Department	148.42	3.46	2.33%	150.70	16.93	11.23%
44	Roads & Traffic Department	732.98	42.62	5.81%	1485.47	92.32	6.21%
45	Bridges Department	165.78	13.93	8.40%	327.00	23.67	7.24%
	Others	867.14	17.36	2.00%	1107.84	41.98	3.79%
47	Health Department	96.14	19.31	20.08%	151.92	2.43	1.60%
	Major Hospitals	113.63	11.27	9.91%	134.78	8.11	6.02%
	Specialised Hospitals	10.32	1.16	11.19%	22.23	0.38	1.71%
	Peripheral Hospitals	216.56	13.03	6.02%	279.90	5.36	1.91%
	Medical College	19.40	7.86	40.52%	24.79	3.67	14.80%
	Others (M&E,Environment & D.P.)	54.58	4.32	7.91%	41.83	1.25	2.99%
	Total Fund 12: Health Budget	510.63	56.93	11.15%	655.45	21.20	3.23%
30	Primary Education (Fund 30)	169.27	9.29	5.49%	367.01	2.86	0.78%
		4345.64	511.82	11.78%	6000.00	337.18	5.62%