



Chapter – 20 : Financial Sustenance Plan



CHAPTER - 20 FINANCIAL SUSTENANCE PLAN

20.1 INTRODUCTION

In order to assess the investment sustaining capacity of MCD, NDMC and DJB, the municipal fiscal situation has been simulated, based on a Financial Operating Plan (FOP). The FOP is essentially a multi-year forecast of municipal finances for a term of 15 years. It has been used to forecast the revenue income and operating expenditures for the period between FY 2005-06 and FY 2019-20. In order to gauge the sector-specific fiscal situation and determine options for project structuring, the FOP has been generated for the following three major accounts: (a) MCD Accounts (b); NDMC Accounts and (c): DJB Accounts for water & sewerage.

20.2 DEPARTMENT WISE INVESTMENT

The department wise capital investments are presented in the table below. Some of the projects that are under the ambit of the MCD & parastatal departments, but can be taken up with private sector participation, have been segregated and it is assumed that for these projects 50% of the funding would be from the Govt & the State Government and some part of the balance 50% would come from the private sector as equity. In this case part of the operation and maintenance would be the responsibility of the private sector, who would also agree on a revenue sharing arrangement with the MCD & parastatal departments.

In case of projects relating to urban slums and poor, it is assumed that 15% of the project cost would be borne by the beneficiaries. Taking into account the above assumptions, the proposed means of financing for the Rs 24,140 crores investment is given in the table below.

Department wise Investment	Rs Crore	2007-08	2008-09	2009-10	2010-11	2011-12
DDA	1199	312	385	250	143	109
DIMTS	6505	1305	1300	1850	1025	1025
DJB	4385	1139	1174	935	662	475
DJB & NGO	16	8	8			
DSIDC	587	195	221	105	66	
Forest Department	7.7	3.7	3	1		
Govt/Pvt.	23	23				
MCD	2780.87	730.2	819.13	735.44	270.4	225.7
NDMC	88	13	18	22	20	15
Private	1033	274	345	227	137.5	49.5
PWD	4988.5	1275.5	1683	1535	297.5	197.5
Revenue Deptt	5	2.5	2.5			

Slum Department	2111	445	450	598	335	283
STA	13	2	2	3	3	3
TRAFFIC POLICE	3	1	1	1		
UDD	24	6.5	8.5	9		
Intach	4	0.5	0.5	1	1	1
GNCTD – State Archeology	228	20	60	120	10	18
DTTDC	80	7	25	35	13	
ASI	43.13	23.3	16.37	2.56	0.6	0.3
GRAND TOTAL	24140	5795	6529	6430	2984	2402

20.3 O&M COST OF INVESTMENT

The O&M cost of various projects is Rs. 4972 Crore. In order to meet the O&M cost, due to new investments, it has been proposed to revise the unit area value, water tax (the normal revision of water tax as per DJB norms are proposed), sewerage tax and other revenue sources as discussed in the following sections.

Strategy/Project	Total Cost	Government	Private	Beneficiary	Total O&M	% age
	Rs in Crore					
SUB-MISSION-1: URBAN INFRASTRUCTURE AND GOVERNANCE						
Water Supply	1632	446.7	0.0	0.0	446.7	10%
Sewerage	2755	615.0	0.0	0.0	615.0	10%
Road Network and Transportation System	13487	1954.7	1218.5	0.0	3172.2	10%
Storm Water Drainage	231	37.4	0.0	0.0	37.4	5%
Solid Waste Management	593	50.8	0.0	0.0	50.8	3%
Heritage and Conservation	582	32.0	19.2	0.0	51.1	3%
City Environment	431	5.6	34.0	0.0	39.6	3%
Urban Governance	9	0.2	0.0	0.0	0.2	2%
Other Projects	20	0.6	0.0	0.0	0.6	3%
SUB-TOTAL	19740	3143	1272	0	4414	
SUB-MISSION-2: BASIC SERVICES AND POOR						
Urban Poor, Slum and Housing	4400	229	110	220	558	5%

SUB-TOTAL	4400	229	110	220	558	
TOTAL	24140	3372	1382	220	4972	

20.4 NEED FOR REVENUE ENHANCEMENT INITIATIVES

While the MCD and Parastatal departments can contribute part of the capital to the capital investments required by undertaking revenue enhancement initiatives, innovative methods of financial structuring of the projects will also need to be undertaken.

20.5 ASSUMPTIONS FOR REVENUE ENHANCEMENT INITIATIVES

The ability of MCD, NDMC, DJB and Parastatal Departments to sustain the investments made for the identified projects is based upon the closing balance (surplus/deficit) indication, for each of their accounts. The sustainability was determined based on the criteria that the closing balance requires indicating an annual surplus in the respective accounts.

20.5.1 Key assumptions for FOP

The income and expenditure for all three major revenue earning departments namely Municipal Corporation of Delhi (MCD), New Delhi Municipal Council (NDMC) and Delhi Jal Board (DJB) accounts (water, drainage and general) were forecast and assessed as the basis for the investment sustenance analysis. The limits for the growth rates of various revenue streams have been fixed between 3% and 15%. For those heads with growth rate less than 3%, it is assumed that it will be brought up to 3%; and for those more than 15%, it is assumed that it will be sustained at 15% at least. The guiding assumptions for forecasting income and expenditure items were:

Table 20.1: Assumptions for Forecasting Income and Expenditure - MCD

No.	Item	Assumption for Forecast	Basis (Current Rate - 2005-06)
1. MCD ACCOUNTS-TAX AND NON-TAX REVENUE SOURCES			
A	TAX REVENUE SOURCES		
1	PROPERTY TAX		
a	Persons per assessment	10	13 (2003-04) - indicating under-assessment of properties
b	Unit Area Value	15 % every three years (FY 2007-08 and 2010- 11)	UAM was adopted in FY 2004-05. The MVC revises the rates every 3 years
c	Growth in Number of Properties Assessed	3 %	Annual Growth rate of population (1991-2001): 3.85 %
d	Coverage	Will increase from 66% (2006-07) to 85% (2009-10)	Digitisation and Computerisation of property tax records will be completed by 2008-09,

No.	Item	Assumption for Forecast	Basis (Current Rate - 2005-06)
			enabling efficiencies in coverage to be effected
e	Collection Efficiency	Against Arrear Demand: 7 % in 2005-06 to 20 % in 2012 - 13 Against Current Demand: 36 % (2005-06) to 90 % in 2010-2011	--Consultations with the Property Tax Department, MCD
f	Realisation of Property Tax	MCD's revenue from property tax, before 2004-05 (year in which UAM was implemented) was approx. 775 cr. In 2004-05, it fell to 575 cr., due to the UAM values assigned. It is the aim of the ULB to return it's tax revenue to pre-2004 levels by 2007-08. It has been assumed that this will be achieved by 2008-09. at the latest (the MVC is currently reviewing the values assigned in order to achieve this)	Consultations with the Property Tax Department, MCD
2	Taxes on Vehicles and Animals	15.0%	23.3%
3	Theater Tax	3.0%	-9.4%
4	Tax on Advertisement	15.0%	21.3%
5	Tax on Building Permission	15.0%	113.2%
6	Toll tax	11.5%	11.5%
7	Duty on Transfer of Property	15.0%	21.7%
8	Tax on consumption and Sale of Electricity	15.0%	27.7%
B	TAX REVENUE SOURCES		
I	RENTS AND FEES		
1	Fines and Process Fee	15.0 %	26.4 %
2	Education Fee	14.1 %	14.2 %
3	Fines for Cattle Pounds	3.0 %	-12.8 %
4	Fees from Hospitals	4.6 %	4.6 %
5	Fees from Vehicles Licenses	3.0 %	-5.3 %
6	Tehbazari fee etc	15.0 %	320.8 %
7	Rents on Land, Buildings and Car	15.0 %	28.7 %

No.	Item	Assumption for Forecast	Basis (Current Rate - 2005-06)
	Parking		
8	Special Registration for Trades	3.0 %	2.6 %
9	Public Health and Conservancy and Street Cleaning	14.1 %	14.2 %
10	Miscellaneous	3.0 %	-11.9 %
II	OTHERS		
1	Development Charges	3.0 %	-2.3 %
2	Road Restoration Charges	3.0 %	-19.8 %
3	Reimbursement of Cost from diff schemes	15.0 %	252.2 %
4	Others	15.0 %	23.8 %
III	EXTERNAL REVENUE SOURCES		
1	Global Sharing of Taxes- Assigned	13.08 %	13.08 %
2	Education Grant- Reimbursement Grant	15.00 %	43.19 %
3	Ways and Means Advance	0 %	-45.14 %
IV	CAPITAL INCOME		
1	Existing General Grants	3.54 %	3.54 %
2	Existing Loans	15.00 %	17.68 %
2. MCD ACCOUNTS-REVENUE EXPENDITURE			
1	General Supervision, collection of revenues etc	11.81 %	11.81 %
2	Education	4.55 %	4.55 %
3	Libraries	7.47 %	7.47 %
4	Public Health	4.66 %	4.66 %
5	Medical Relief	8.91 %	8.91 %
6	Conservancy and Street Cleaning	7.88 %	7.88 %
7	Scavenging, Drains and Sewers	3.00 %	-14.91 %
8	Roads and Public Lighting	11.92 %	11.92 %
9	Markets and Slaughter Houses	6.60 %	6.60 %
10	Licensing, removal of Encroachments	3.13 %	3.13 %
11	Gardens and Open Spaces	7.49 %	7.49 %

No.	Item	Assumption for Forecast	Basis (Current Rate - 2005-06)
12	Development Charges	15.00 %	33.92 %
13	Miscellaneous	13.39 %	13.39 %
14	Building Land Acquisition and Management	7.65 %	7.65 %
15	Reserves for unforeseen	15.00 %	235.01 %
3. CAPITAL WORKS			
1	General Capital Works	3.00 %	2.79 %

Table 20.2: Assumptions for Forecasting Income and Expenditure - DJB

No.	Item	Assumption for Forecast	Basis (CAGR 2001-05)
A INCOME FROM REVENUE ACCOUNT			
1	Water charges	15.00 %, EVERY 3 RD YEAR	8.68%
2	NDMC	3.00 %	9.35%
3	MES	15.00 %	9.93%
4	Non-Plan Assistance	The non-Plan assistance has been worked out with a view to meeting the deficit between the Revenue Income and Revenue Expenditure.	14.34%
5	Misc. Income	3.00 %	113.15 %
B INCOME FROM CAPITAL ACCOUNT			
1	Grant	3.00 %	-49.35 %
2	Loan	15.00 %	16.06 %
C EXPENDITURE ON REVENUE ACCOUNT			
1	Establishment	13.79 %	13.79 %
2	Other administrative Expenses	15.00 %	172.95 %
3	Power	3.00 %	2.00 %
4	Repair & Maintenance	3.00 %	-16.28 %
5	General Stores and Chemicals	4.44 %	4.44 %
6	Cost of Raw Water	15.00 %	56.97 %
7	Property Tax	3.00 %	-52.14 %
8	Repayment of loan and Interest	10.57 %	10.57 %
9	Cess	3.00 %	-5.16 %
D EXPENDITURE ON CAPITAL ACCOUNT			
1	General Works	6.36 %	6.36 %

Table 20.3: Assumptions for Forecasting Income and Expenditure - NDMC

No.	Item	Assumption for Forecast	Basis Basis (Current Rate 2005-06)
A.	WATER AND SEWERAGE ACCOUNTS		
1	House tax		
a	Govt property	15.00 %	15.75 %
b	Private property	3.00 %	2.41 %
2	Theater Tax	15.00 %	37.21 %
3	Tax on Advertisement	15.00 %	35.32 %
4	Duty on Transfer of Property	10.23 %	10.23 %
5	Other Taxes	15.00 %	70.41 %
6	Building related receipts	10.59 %	10.59 %
B	FEES AND FINES		
1	Fines	15.00 %	26.51 %
2	Composition Fee	3.00 %	36.73 %
3	Sewer Connection fee	3.00 %	-13.44 %
4	Compounding Fee	3.00 %	-4.67 %
5	Inspection Fee	15.00 %	-51.25 %
6	Others	3.00 %	103.93 %
C	OTHERS		
1	Interest	15.00 %	99.81 %
2	Administrative Dept.	15.00 %	244.87 %
3	Social Services	3.00 %	-8.81 %
4	Electricity	3.00 %	-5.59 %
5	Water Supply	15.00 %	423.2 %
6	Other Municipal works	3.00 %	-5.38 %
D	EXTERNAL REVENUE		
1	Advances to Employees	3.00 %	-15.64 %
2	External Assistance	15.00 %	20.91 %
3	Assigned Taxes	15.00 %	23.83 %
E.	CAPITAL INCOME		
1	External Assistance	15.00 %	35.79 %
2	Deposit Works	3.00 %	-2.25 %
F	REVENUE EXPENDITURE		
1	Collection of Taxes & Duties	3.00 %	2.44 %

No.	Item	Assumption for Forecast	Basis Basis (Current Rate 2005-06)
2	Interest	3.00 %	-48.17 %
3	Administrative Dept	13.05 %	13.05 %
4	Education	3.00 %	-2.98 %
5	Medical & Public Health	3.00 %	2.31 %
6	Animal Husbandry	3.00 %	-7.64 %
7	Other social services	3.00 %	-2.53 %
8	Palika Parking	3.00 %	-17.10 %
9	Indoor Stadium	3.00 %	2.40 %
10	Night Shelters	3.00 %	-23.75 %
11	Contribution to NDF	3.00 %	-100.00 %
12	Electricity Supply	3.00 %	1.16 %
13	Water Supply	3.00 %	-3.01 %
14	Roads	15.00 %	22.07 %
15	Other Municipal Works	4.15 %	4.15 %
16	Advances to Employees	3.00 %	-22.66 %
17	External Assistance	15.00 %	37.08 %
G	CAPITAL EXPENDITURE		
1	Administrative Dept.	15.00 %	493.27 %
2	Education	3.00 %	1.19 %
3	Medical & Public Health	15.00 %	16.03 %
4	Animal Husbandry	3.00 %	-100.00 %
5	Other Social Services	3.00 %	-3.16 %
6	Electricity Supply	15.00 %	28.60 %
7	Water Supply	3.00 %	0.07 %
8	Roads	15.00 %	23.24 %
9	Other Municipal Works	3.00 %	-3.98 %
10	Deposit Works	3.00 %	-4.75 %

20.6 PROPOSED CASH FLOW OF MUNICIPAL CORPORATION OF DELHI

Based on the above FOP assumptions and financial reforms the cash flow for MCD in Rs Crore, based on actuals for FY 2005-06 and projected for the period starting in FY 2006-07 to FY 2011-12 is presented in tabular form below and in Annex. 20-1.

Table 20.4: Proposed Income and Expenditure Pattern of MCD

Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Opening Balance	499.8	1,532.2	4,069.8	6,348.3	8,666.5	11,103.7	13,965.0
A. TAX REVENUE							
Property Tax	486.4	558.8	798.9	1030.0	1354.2	1724.3	1747.3
Other Tax Revenue	481.8	550.1	628.2	717.5	819.4	935.5	1,067.7
Sub-Total	968.2	1,108.9	1,427.1	1,747.4	2,173.6	2,659.8	2,815.0
B. NON-TAX REVENUE							
Rent and Fees	68.8	78.2	89.1	101.5	115.8	132.1	150.9
Other Charges	177.4	198.5	222.6	250.2	281.6	317.7	358.9
External Revenue	804.6	917.7	1,046.9	1,194.3	1,362.6	1,554.6	1,773.9
Sub-Total	1050.8	1194.4	1358.6	1546.0	1760.0	2004.4	2283.7
REVENUE INCOME	2,019.0	2,303.4	2,785.7	3,293.4	3,933.6	4,664.3	5,098.7
REVENUE EXPENDITURE							
General Supervision and collection of revenues	58.6	65.5	73.3	81.9	91.6	102.4	114.5
Other administrative expenses	1,676.4	1,826.8	1,992.8	2,176.1	2,378.8	2,603.2	2,851.6
Debt Servicing	63.0	63.0	63.0	63.0	63.0	63.0	63.0
New O&M		0.0	0.0	45.9	101.1	155.4	175.9
REVENUE EXPENDITURE	1,798.0	1,955.3	2,129.0	2,367.0	2,634.5	2,924.0	3,205.0
SURPLUS/DEFICIT	221.0	348.1	656.7	926.4	1,299.0	1,740.3	1,893.7
CAPITAL INCOME							
Existing General Grants	674.5	698.4	723.1	748.7	775.2	802.6	831.0
Sub-Total	674.5	698.4	723.1	748.7	775.2	802.6	831.0
CAPITAL EXPENDITURE							
General Capital Works	748.9	771.4	794.5	818.4	842.9	868.2	894.2
JNNURM Works			370.9	427.8	373.8	141.0	118.6
Sub-Total	748.9	771.4	1,165.4	1,246.1	1,216.7	1,009.2	1,012.8
SURPLUS / DEFICIT	-74.4	-73.0	-442.3	-497.4	-441.5	-206.5	-181.8
Overall Surplus/Deficit	146.6	275.1	214.4	429.0	857.5	1,533.8	1,711.9
Closing Balance	576	851	1,066	1,495	2,352	3,886	5,598

20.7 PROPOSED CASH FLOW FOR DELHI JAL BOARD

Based on the assumption for water and sewerage accounts the cash flow of DJB has been projected for 2006-07 to 2011-12. The DJB cash flow shows a positive closing balance with improvement in collection efficiency and enhancement of user charges as presented in the table below and in Annex. 20-2. The revenue income is 73 % of the total revenue account in FY 2011-12. The revenue income has increased from Rs 663 Crore in FY 2005-06 to Rs 1969 Crore in FY 2011-12.

Table 20.5: Proposed Income and Expenditure Pattern of DJB

Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Opening Balance	-4846.70	-5373.15	-5840.92	-6827.82	-7799.04	-8580.61	-9114.90
A. WATER ACCOUNT							
Water charges	425.00	488.75	562.06	775.65	891.99	1025.79	1415.59
NDMC	37.86	41.40	45.27	59.41	64.97	71.05	93.23
MES	11.25	12.37	13.59	17.93	19.71	21.67	28.58
Misc. Income	32.09	36.90	42.44	58.57	67.35	77.45	106.89
Non-Plan Assistance	157.00	162.00	167.00	179.00	300.00	400.00	325.00
REVENUE INCOME	663.20	741.42	830.37	1090.56	1344.03	1595.96	1969.29
REVENUE EXPENDITURE							
General Administration	662.94	726.12	797.32	877.64	968.34	1070.87	1186.87
Additional O&M	0.00	0.00	0.00	117.42	238.45	334.75	402.94
Debt Servicing Existing	614.22	644.78	700.91	819.34	935.88	1029.67	1093.79
REVENUE EXPENDITURE	1277.16	1370.90	1498.23	1814.40	2142.67	2435.29	2683.59
SURPLUS/DEFICIT	-613.96	-629.48	-667.86	-723.85	-798.65	-839.33	-714.30
CAPITAL INCOME							
General Receipts	805.30	925.14	1062.91	1221.33	1403.47	1612.91	1853.73
SUB-TOTAL	805.30	925.14	1062.91	1221.33	1403.47	1612.91	1853.73
CAPITAL EXPENDITURE							
General Works	717.79	763.42	811.96	863.57	918.47	976.86	1038.96
Water Supply-jnNURM			267.50	257.50	165.15	83.50	50.00

Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Sewerage-jnNURM			302.50	347.63	302.77	247.51	187.50
SUB-TOTAL	717.79	763.42	1381.96	1468.70	1386.39	1307.87	1276.46
SURPLUS/DEFICIT	-526.45	-467.77	-986.91	-971.22	-781.57	-534.29	-137.03
Closing Balance	-5373.15	-5840.92	-6827.82	-7799.04	-8580.61	-9114.90	-9251.94

20.8 PROPOSED CASH FLOW FOR NDMC

New Delhi Municipal Council is a revenue surplus local body, with further scope of improvement of resources through reforms suggested in the above section. The NDMC cash flow shows positive closing balance with improvement in collection efficiency and enhancement of user charges as presented in table below and in Annex. 20-3.

Table 20.6: Proposed Income and Expenditure Pattern of NDMC

Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Opening Balance	631.30	856.6	1094.2	1315.8	1532.2	1756.8	2022.2
A. TAX REVENUE							
Property Tax	154.11	161.12	168.69	176.91	185.84	195.59	206.26
Other Tax Revenue	17.03	18.79	20.73	22.87	25.23	27.83	30.71
Sub-Total	171.14	179.91	189.42	199.78	211.07	223.42	236.97
B. NON-TAX REVENUE							
Rent and Fees	2.32	2.44	2.58	2.73	2.90	3.09	3.29
Other Charges	894.67	948.38	1007.72	1073.48	1146.55	1227.93	1318.80
External Revenue	53.23	61.09	70.12	80.49	92.42	106.14	121.91
Sub-Total	950	1012	1080	1157	1242	1338	1444
REVENUE INCOME	1121	1192	1270	1356	1453	1561	1681
REVENUE EXPENDITURE							
General Administrative expenses	258.12	291.80	329.88	372.93	421.59	476.60	538.79
Other expenses	732.67	761.67	792.47	825.27	860.29	897.77	937.99
New O&M	0.0	0.0	0.0	1.3	3.1	5.3	7.3

Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
New Debt Servicing	0.0	0.0	0.0	8.9	8.9	8.9	8.9
REVENUE EXPENDITURE	990.8	1053.4	1122.3	1214.24	1299.68	1394.37	1498.79
SURPLUS/DEFICIT	130.56	138.33	147.48	142.24	153.25	166.19	182.16
CAPITAL INCOME							
NDMC Contribution	0.00	0.00	12.21	13.10	17.09	9.32	9.16
Other Contribution	25.51	27.98	30.78	33.96	37.57	41.67	25.51
Sub-Total	23.33	25.51	58.50	63.53	76.68	60.87	64.57
CAPITAL EXPENDITURE							
General Capital Works	35.77	39.08	49.32	56.34	62.89	67.34	71.06
SURPLUS/DEFICIT	225.35	237.59	245.63	228.14	243.61	265.03	293.26
Closing Balance	856.6	1094.2	1339.86	1568.00	1811.61	2076.64	2369.90

20.9 CONCLUSION

By undertaking prudent fiscal measures and reforms the MCD is able to enhance its revenue from the current level of Rs. 2,019 Crore to Rs. 5,099 Crore in 2011-12, out of which income from tax sources amounts to 34 %. In this scenario, it is able to meet the O&M cost of the assets created under NURM.

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account		Current	Proposed Growth	Unit	Actuals					
					1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Part I: Revenue Income and Expenditure										
Revenue Receipts					Rs Crore					
OPENING BALANCE					0.2	139.6	146.0	128.0	204.5	115.6
A Internal Revenues										
A1 Municipal Taxes and Rates										
1	General Tax from Urban and Rural Areas		15.00	Rev. in UAM every 3 yrs	558.9	613.1	687.0	704.1	768.9	575.8
2	Taxes on Vehicles and Animals	23.25	15.00	%	0.4	0.4	0.5	0.6	0.9	1.1
3	Theater Tax	-9.36	3.00	%	0.7	0.7	0.8	0.1	0.1	0.1
4	Tax on Advertisement	21.28	15.00	%	6.9	7.6	8.5	10.4	11.6	17.5
5	Tax on Building Permission	113.20	15.00	%	0.5	0.5	0.6	0.4	2.9	1.1
6	Toll tax	11.49	11.49	%	46.3	50.7	56.9	54.0	68.0	78.1
7	Duty on Transfer of Property	21.75	15.00	%	64.3	70.5	79.0	113.0	143.4	167.9
8	Tax on consumption and Sale of Electricity	27.68	15.00	%	54.6	59.9	67.1	75.9	84.4	162.5
Sub Total- A1					732.6	803.6	900.4	958.5	1,080.3	1,004.0
A2 Rents and Fees										
1	Fines and Process Fee	26.39	15.00	%	3.2	3.5	3.3	3.6	6.7	8.9
2	Education Fee	14.15	14.15	%	0.2	0.5	0.5	0.3	0.2	0.3
3	Fines for Cattle Pounds	-12.82	3.00	%	0.0	0.0	0.0	0.2	0.2	0.1
4	Fees from Hospitals	4.64	4.64	%	1.0	1.1	1.3	1.1	1.2	1.2
5	Fees from Vehicles Licenses	-5.28	3.00	%	0.0	0.0	0.0	0.7	1.2	0.3
6	Tehbazari fee etc	320.86	15.00	%	0.0	0.0	0.0	3.9	3.8	28.2
7	Rents on Land, Buildings and Car Parkings	28.74	15.00	%	3.8	4.2	4.1	8.0	8.3	11.4
8	Special Registration for Trades	2.56	3.00	%	3.4	3.7	4.0	4.3	4.0	3.8
9	Public Health, Conservancy & Street Cleaning	14.14	14.14	%	3.1	4.8	3.2	4.2	4.9	5.0
10	Miscellaneous	-11.95	3.00	%	3.8	3.9	4.2	1.3	1.3	1.3
Sub Total- A2					18.5	21.6	20.6	27.7	31.7	60.5
A3 Others										
1	Development Charges	-2.34	3.00	%	13.7	15.0	13.9	3.8	6.0	6.0
2	Road Restoration Charges	-19.85	3.00	%	38.5	42.2	64.5	41.7	17.1	5.6
3	Reimbursement of Cost from diff schemes	252.19	15.00	%	0.0	0.0	3.1	24.8	62.6	9.8
4	Others	23.87	15.00	%	82.3	89.0	158.7	129.0	39.4	87.0
Sub Total- A3					134.5	146.2	240.2	199.3	125.1	108.4
Grand Total A (A1, A2 and A3)					885.5	971.3	1,161.2	1,185.5	1,237.1	1,172.9
B External Revenues										
1	Global Sharing of Taxes- Assigned	13.08	13.08	%	190.0	227.5	247.9	296.8	295.3	347.0
2	Education Grant- Reimbursement Grant	43.19	15.00	%	103.3	94.0	101.5	117.2	119.7	358.4
3	Ways and Means Advance	-45.14	0.00	%	180.0	80.0	60.0	60.0	0.0	310.0
Sub Total- B					473.3	401.5	409.4	474.0	415.0	1,015.4
Grand Total Receipts					1,358.9	1,372.8	1,570.7	1,659.5	1,652.1	2,188.4
Revenue Expenditure										

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Actuals						
				1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	
				Rs Crore						
1	General Supervision, collection of revenues	11.81	11.81	%	38.2	48.0	53.2	53.1	56.1	65.7
2	Education	4.55	4.55	%	372.0	338.9	333.2	369.4	390.8	455.9
3	Libraries	7.47	7.47	%	1.2	0.7	0.7	0.7	1.0	1.3
4	Public Health	4.66	4.66	%	39.0	37.4	37.7	39.2	40.9	48.4
5	Medical Relief	8.91	8.91	%	125.4	124.5	127.5	147.1	166.2	190.3
6	Conservancy and Street Cleaning	7.88	7.88	%	260.2	263.4	276.0	299.0	334.8	378.6
7	Scavenging, Drains and Sewers	-14.91	3.00	%	73.4	11.1	8.8	11.4	11.2	11.6
8	Roads and Public Lighting	11.92	11.92	%	121.3	107.7	154.7	132.0	152.3	192.6
9	Markets and Slaughter Houses	6.60	6.60	%	3.2	3.3	2.7	4.9	4.5	3.3
10	Licensing, removal of Encroachments	3.13	3.13	%	2.0	2.4	2.2	2.2	2.1	2.3
11	Gardens and Open Spaces	7.49	7.49	%	58.2	61.9	65.1	63.9	69.8	82.7
12	Development Charges	33.92	15.00	%	3.1	4.4	3.8	2.7	2.1	6.1
13	Miscellaneous	13.39	13.39	%	239.7	337.6	479.0	443.1	396.6	405.4
14	Building Land Acquisition and Management	7.65	7.65	%	21.9	24.1	22.3	21.8	26.8	30.9
15	Reserves for unforeseen	235.01	15.00	%	0.0	7.6	3.8	33.5	22.4	75.3
B. Debt Servicing										
1	Debt Servicing-Existing				0.0	0.0	0.0	0.0	0.0	0.0
2	Debt Servicing- loan component of JNNURM (funds received from Center & State - to be ploughed back into revolving fund)									
C. Additional O&M										
1	Additional O&M of New Assets through JNNURM investment									
Grand Total Expenditure					1,358.9	1,372.8	1,570.6	1,624.1	1,677.7	1,950.5
REVENUE ACCOUNT STATUS (SURPLUS/DEFICIT)					-0.1	0.0	0.0	35.4	-25.6	237.9

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Actuals						
				1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	
Part II: Capital Income and Expenditure										
Capital Receipts										
A Grants										
1	Existing General Grants	3.54	3.54	%	0.0	515.0	549.5	629.2	600.5	651.5
2	Grant-cum-soft loan from State Government - JNNURM(£)									
3	Grant-cum-soft loan from Central Government - JNNURM(£)									
	Total- Grants				0.0	515.0	549.5	629.2	600.5	651.5
B Loans										
1	Existing General Loans	17.68	15.00	%	0.0	62.9	69.9	105.1	112.8	151.8
2	Loan from Financial Institutions-JNNURM (expenses will be meet from internal revenues)									
	Total- Loans				0.0	62.9	69.9	105.1	112.8	151.8
	Grand Total Capital Income				0.0	577.9	619.4	734.2	713.2	803.3
Capital Expenditure										
1	General Capital Works	2.79	3.00		0.0	596.3	612.6	693.3	776.4	727.1
2	Solid Waste Management									
3	Roads									
4	Heritage Conservation									
5	Slum and Poverty Alleviation									
6	City Environment									
7	Storm Water Drainage									
	Grand Total Capital Expenditure				0.0	596.3	612.6	693.3	776.4	727.1
	CAPITAL ACCOUNT STATUS (SURPLUS/DEFICIT)				0.0	-18.3	6.7	41.0	-63.2	76.2
	OVERALL ACCOUNT STATUS-CURRENT YEAR				-0.1	-18.3	6.7	76.4	-88.8	314.1
	CLOSING BALANCE				0	121	153	204	116	430
Summary of Municipal Accounts										
	Opening Balance				0.2	139.6	146.0	128.0	204.5	115.6
Receipts										
1	Revenue Account				1,358.9	1,372.8	1,570.7	1,659.5	1,652.1	2,188.4
2	Capital Account				0.0	577.9	619.4	734.2	713.2	803.3
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0	0.0
	Grand Municipal Income				1,358.9	1,950.8	2,190.0	2,393.7	2,365.3	2,991.7
Expenditure										
1	Revenue Account				1,358.9	1,372.8	1,570.6	1,624.1	1,677.7	1,950.5
2	Capital Account				0.0	596.3	612.6	693.3	776.4	727.1
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0	0.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Actuals					
				1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
				Rs Crore					
Grand Municipal Expenditure				1,358.9	1,969.1	2,183.3	2,317.3	2,454.2	2,677.6
Municipal Account Status									
Closing Balance				0.1	121.3	152.7	204.5	115.6	429.7
Summary of Financial Indicators									
1 Operating Ratio				1.0	1.00	1.0	1.0	1.0	0.9
2 Capital Utilisation Ratio				-	1.0	1.0	0.9	1.1	0.9
3 % Establishment cost in Total Rev.Exp.*				0.0	0.0	0.0	0.0	0.0	0.0
4 % of Revenue Income on Establishment*				0.0	0.0	0.0	0.0	0.0	0.0
5 Debt Servicing Cost as % of Rev.Inc.*				0.0	0.0	0.0	0.0	0.0	0.0

* - Figures not available

(1) Figures shown as zero since project expenditure figures relate only to ULB contribution (50 %) of total project cost. In actual fact, balance 50% of project costs will be met through grant-cum-loan from the Central and State Governments

(2) It has been assumed that interest on Loan is being waived and hence not considered for debt s

(3) Receipt of Ways and Means advance from the State Government has been assumed to be Nil. However, any Shortage on the over all account would be met through Ways & Means advance.

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account		Current	Proposed Growth	Unit					
					2005-06	2006-07	2007-08	2008-09	2009-10
Part I: Revenue Income and Expenditure									
OPENING BALANCE					429.7	576.3	851.4	1,065.8	1,494.8
Revenue Receipts									
A Internal Revenues									
A1 Municipal Taxes and Rates									
1	General Tax from Urban and Rural Areas		15.00	Rev. in UAM every 3 yrs	486.4	558.8	798.9	1030.0	1354.2
2	Taxes on Vehicles and Animals	23.25	15.00	%	1.3	1.5	1.7	1.9	2.2
3	Theater Tax	-9.36	3.00	%	0.4	0.4	0.5	0.5	0.5
4	Tax on Advertisement	21.28	15.00	%	12.0	12.9	14.0	15.0	15.9
5	Tax on Building Permission	113.20	15.00	%	1.1	1.3	1.4	1.6	1.8
6	Toll tax	11.49	11.49	%	87.0	97.0	108.2	120.6	134.5
7	Duty on Transfer of Property	21.75	15.00	%	193.1	222.1	255.4	293.7	337.8
8	Tax on consumption and Sale of Electricity	27.68	15.00	%	186.8	214.9	247.1	284.1	326.8
Sub Total- A1					968.2	1,108.9	1,427.1	1,747.4	2,173.6
A2 Rents and Fees									
1	Fines and Process Fee	26.39	15.00	%	10.2	11.8	13.5	15.6	17.9
2	Education Fee	14.15	14.15	%	0.3	0.3	0.4	0.4	0.5
3	Fines for Cattle Pounds	-12.82	3.00	%	0.1	0.1	0.1	0.2	0.2
4	Fees from Hospitals	4.64	4.64	%	1.3	1.3	1.4	1.5	1.5
5	Fees from Vehicles Licenses	-5.28	3.00	%	0.3	0.3	0.3	0.3	0.3
6	Tehbazari fee etc	320.86	15.00	%	32.5	37.3	42.9	49.4	56.8
7	Rents on Land, Buildings and Car Parkings	28.74	15.00	%	13.1	15.1	17.3	19.9	22.9
8	Special Registration for Trades	2.56	3.00	%	3.9	4.0	4.2	4.3	4.4
9	Public Health, Conservancy & Street Cleaning	14.14	14.14	%	5.7	6.6	7.5	8.5	9.7
10	Miscellaneous	-11.95	3.00	%	1.3	1.4	1.4	1.4	1.5
Sub Total- A2					68.8	78.2	89.1	101.5	115.8
A3 Others									
1	Development Charges	-2.34	3.00	%	10.0	10.3	10.6	11.0	11.3
2	Road Restoration Charges	-19.85	3.00	%	36.0	37.0	38.2	39.3	40.5
3	Reimbursement of Cost from diff schemes	252.19	15.00	%	19.2	22.1	25.4	29.2	33.6
4	Others	23.87	15.00	%	112.2	129.0	148.4	170.7	196.2
Sub Total- A3					177.4	198.5	222.6	250.2	281.6
Grand Total A (A1, A2 and A3)					1,214.4	1,385.7	1,738.8	2,099.1	2,571.0
B External Revenues									
1	Global Sharing of Taxes- Assigned	13.08	13.08	%	392.4	443.7	501.8	567.4	641.7
2	Education Grant- Reimbursement Grant	43.19	15.00	%	412.2	474.0	545.1	626.9	720.9
3	Ways and Means Advance	-45.14	0.00	%	0.0	0.0	0.0	0.0	0.0
Sub Total- B					804.6	917.7	1,046.9	1,194.3	1,362.6
Grand Total Receipts					2,019.0	2,303.4	2,785.7	3,293.4	3,933.6
Revenue Expenditure									

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account		Current	Proposed Growth	Unit					
					2005-06	2006-07	2007-08	2008-09	2009-10
1	General Supervision, collection of revenues	11.81	11.81	%	58.6	65.5	73.3	81.9	91.6
2	Education	4.55	4.55	%	393.8	411.7	430.5	450.0	470.5
3	Libraries	7.47	7.47	%	1.0	1.1	1.1	1.2	1.3
4	Public Health	4.66	4.66	%	42.3	44.3	46.4	48.5	50.8
5	Medical Relief	8.91	8.91	%	159.9	174.2	189.7	206.6	225.0
6	Conservancy and Street Cleaning	7.88	7.88	%	325.8	351.5	379.1	409.0	441.2
7	Scavenging, Drains and Sewers	-14.91	3.00	%	21.9	22.6	23.2	23.9	24.7
8	Roads and Public Lighting	11.92	11.92	%	160.5	179.7	201.1	225.1	251.9
9	Markets and Slaughter Houses	6.60	6.60	%	3.9	4.1	4.4	4.7	5.0
10	Licensing, removal of Encroachments	3.13	3.13	%	2.3	2.4	2.4	2.5	2.6
11	Gardens and Open Spaces	7.49	7.49	%	71.9	77.3	83.1	89.3	96.0
12	Development Charges	33.92	15.00	%	4.3	4.9	5.6	6.5	7.5
13	Miscellaneous	13.39	13.39	%	434.9	493.2	559.2	634.1	719.0
14	Building Land Acquisition and Management	7.65	7.65	%	26.5	28.5	30.7	33.1	35.6
15	Reserves for unforeseen	235.01	15.00	%	27.3	31.4	36.2	41.6	47.8
B. Debt Servicing									
1	Debt Servicing-Existing				63.0	63.0	63.0	63.0	63.0
2	Debt Servicing- loan component of JNNURM (funds received from Center & State - to be ploughed back into revolving fund)					0.0	0.0	0.0	0.0
C. Additional O&M									
1	Additional O&M of New Assets through JNNURM investment					0.0	0.0	45.9	101.1
Grand Total Expenditure					1,798.0	1,955.3	2,129.0	2,367.0	2,634.5
REVENUE ACCOUNT STATUS (SURPLUS/DEFICIT)					221.0	348.1	656.7	926.4	1,299.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	2005-06	2006-07	2007-08	2008-09	2009-10	
Part II: Capital Income and Expenditure									
Capital Receipts									
A Grants									
1	Existing General Grants	3.54	3.54	%	674.5	698.4	723.1	748.7	775.2
2	Grant-cum-soft loan from State Government - JNNURM(£)					0.0	0.0	0.0	0.0
3	Grant-cum-soft loan from Central Government - JNNURM(£)					0.0	0.0	0.0	0.0
	Total- Grants				674.5	698.4	723.1	748.7	775.2
B Loans									
1	Existing General Loans	17.68	15.00	%		0.0	0.0	0.0	0.0
2	Loan from Financial Institutions-JNNURM (expenses will be meet from internal revenues)						0.0	0.0	0.0
	Total- Loans				0.0	0.0	0.0	0.0	0.0
	Grand Total Capital Income				674.5	698.4	723.1	748.7	775.2
Capital Expenditure									
1	General Capital Works	2.79	3.00		748.9	771.4	794.5	818.4	842.9
2	Solid Waste Management						12.8	8.0	6.3
3	Roads						180.0	282.2	267.7
4	Heritage Conservation						5.6	19.1	36.8
5	Slum and Poverty Alleviation						145.0	86.0	55.0
6	City Environment						15.0	15.5	0.0
7	Storm Water Drainage						12.5	17.0	8.0
	Grand Total Capital Expenditure				748.9	771.4	1,165.4	1,246.1	1,216.7
	CAPITAL ACCOUNT STATUS (SURPLUS/DEFICIT)				-74.4	-73.0	-442.3	-497.4	-441.5
	OVERALL ACCOUNT STATUS-CURRENT YEAR				146.6	275.1	214.4	429.0	857.5
	CLOSING BALANCE				576	851	1,066	1,495	2,352
Summary of Municipal Accounts									
	Opening Balance								
Receipts									
1	Revenue Account				2,019.0	2,303.4	2,785.7	3,293.4	3,933.6
2	Capital Account				674.5	698.4	723.1	748.7	775.2
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0
	Grand Municipal Income				2,693.5	3,001.8	3,508.8	4,042.1	4,708.8
Expenditure									
1	Revenue Account				1,798.0	1,955.3	2,129.0	2,367.0	2,634.5
2	Capital Account				748.9	771.4	1,165.4	1,246.1	1,216.7
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	2005-06	2006-07	2007-08	2008-09	2009-10
Grand Municipal Expenditure				2,546.9	2,726.7	3,294.4	3,613.1	3,851.3
Municipal Account Status								
Closing Balance				576.3	851.4	1,065.8	1,494.8	2,352.3
Summary of Financial Indicators								
1 Operating Ratio				0.9	0.8	0.8	0.7	0.7
2 Capital Utilisation Ratio				1.1	1.1	1.6	1.7	1.6
3 % Establishment cost in Total Rev.Exp.*								
4 % of Revenue Income on Establishment*								
5 Debt Servicing Cost as % of Rev.Inc.*								

* - Figures not available

(1) Figures shown as zero since project expenditure figures relate only to ULB contribution (50 %) of total project cost. In actual fact, balance 50% of project costs will be met through grant-cum-loan from the Central and State Governments

(2) It has been assumed that interest on Loan is being waived and hence not considered

(3) Receipt of Ways and Means advance from the State Government has been assumed to be Nil. However, any Shortage on the over all account would be met through Ways & Means advance.

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Forecast				
				2010-11	2011-12	2012-13	2013-14	2014-15
Rs Crore								
Part I: Revenue Income and Expenditure								
OPENING BALANCE				2,352.3	3,886.1	5,598.0	7,552.92	9,871.27
Revenue Receipts								
A Internal Revenues								
A1 Municipal Taxes and Rates								
1	General Tax from Urban and Rural Areas	15.00	Rev. in UAM every 3 yrs	1724.3	1747.3	1686.4	1828.4	1814.8
2	Taxes on Vehicles and Animals	23.25	%	2.6	2.9	3.4	3.9	4.5
3	Theater Tax	-9.36	%	0.5	0.5	0.5	0.5	0.6
4	Tax on Advertisement	21.28	%	16.7	16.6	17.5	18.3	19.2
5	Tax on Building Permission	113.20	%	1.6	1.7	1.8	1.9	2.0
6	Toll tax	11.49	%	149.9	167.2	186.4	207.8	231.7
7	Duty on Transfer of Property	21.75	%	388.4	446.7	513.7	590.8	679.4
8	Tax on consumption and Sale of Electricity	27.68	%	375.8	432.1	497.0	571.5	657.2
	Sub Total- A1			2,659.8	2,815.0	2,906.6	3,223.1	3,409.3
A2 Rents and Fees								
1	Fines and Process Fee	26.39	%	20.6	23.7	27.2	31.3	36.0
2	Education Fee	14.15	%	0.6	0.7	0.8	0.9	1.0
3	Fines for Cattle Pounds	-12.82	%	0.2	0.2	0.2	0.2	0.2
4	Fees from Hospitals	4.64	%	1.6	1.7	1.7	1.8	1.9
5	Fees from Vehicles Licenses	-5.28	%	0.3	0.3	0.3	0.4	0.4
6	Tehbazari fee etc	320.86	%	65.3	75.1	86.4	99.3	114.2
7	Rents on Land, Buildings and Car Parkings	28.74	%	26.4	30.3	34.9	40.1	46.1
8	Special Registration for Trades	2.56	%	4.5	4.7	4.8	5.0	5.1
9	Public Health, Conservancy & Street Cleaning	14.14	%	11.1	12.7	14.5	16.5	18.9
10	Miscellaneous	-11.95	%	1.5	1.6	1.6	1.7	1.7
	Sub Total- A2			132.1	150.9	172.4	197.1	225.5
A3 Others								
1	Development Charges	-2.34	%	11.6	12.0	12.3	12.7	13.1
2	Road Restoration Charges	-19.85	%	41.7	42.9	44.2	45.6	46.9
3	Reimbursement of Cost from diff schemes	252.19	%	38.7	44.5	51.1	58.8	67.6
4	Others	23.87	%	225.7	259.5	298.5	343.2	394.7
	Sub Total- A3			317.7	358.9	406.2	460.3	522.4
	Grand Total A (A1, A2 and A3)			3,109.6	3,324.8	3,485.2	3,880.6	4,157.2
B External Revenues								
1	Global Sharing of Taxes- Assigned	13.08	%	725.6	820.5	927.9	1049.3	1186.5
2	Education Grant- Reimbursement Grant	43.19	%	829.0	953.4	1096.4	1260.9	1450.0
3	Ways and Means Advance	-45.14	%	0.0	0.0	0.0	0.0	0.0
	Sub Total- B			1,554.6	1,773.9	2,024.3	2,310.1	2,636.5
	Grand Total Receipts			4,664.3	5,098.7	5,509.5	6,190.7	6,793.7
Revenue Expenditure								

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Forecast					
				2010-11	2011-12	2012-13	2013-14	2014-15	
				Rs Crore					
1	General Supervision, collection of revenues	11.81	11.81	%	102.4	114.5	128.0	143.1	160.0
2	Education	4.55	4.55	%	491.9	514.3	537.6	562.1	587.6
3	Libraries	7.47	7.47	%	1.4	1.5	1.6	1.7	1.9
4	Public Health	4.66	4.66	%	53.1	55.6	58.2	60.9	63.8
5	Medical Relief	8.91	8.91	%	245.0	266.9	290.7	316.6	344.8
6	Conservancy and Street Cleaning	7.88	7.88	%	476.0	513.5	553.9	597.6	644.6
7	Scavenging, Drains and Sewers	-14.91	3.00	%	25.4	26.2	26.9	27.7	28.6
8	Roads and Public Lighting	11.92	11.92	%	281.9	315.5	353.1	395.2	442.3
9	Markets and Slaughter Houses	6.60	6.60	%	5.3	5.7	6.1	6.5	6.9
10	Licensing, removal of Encroachments	3.13	3.13	%	2.7	2.7	2.8	2.9	3.0
11	Gardens and Open Spaces	7.49	7.49	%	103.2	111.0	119.3	128.2	137.8
12	Development Charges	33.92	15.00	%	8.6	9.9	11.3	13.0	15.0
13	Miscellaneous	13.39	13.39	%	815.3	924.4	1,048.2	1,188.6	1,347.7
14	Building Land Acquisition and Management	7.65	7.65	%	38.3	41.3	44.4	47.8	51.5
15	Reserves for unforeseen	235.01	15.00	%	55.0	63.2	72.7	83.6	96.2
B. Debt Servicing									
1	Debt Servicing-Existing				63.0	63.0	63.0	63.0	63.0
2	Debt Servicing- loan component of JNNURM (funds received from Center & State - to be ploughed back into revolving fund)				0.0	0.0	205.0	205.0	205.0
C. Additional O&M									
1	Additional O&M of New Assets through JNNURM investment				155.4	175.9	175.9	175.9	175.9
Grand Total Expenditure					2,924.0	3,205.0	3,698.9	4,019.6	4,375.6
REVENUE ACCOUNT STATUS (SURPLUS/DEFICIT)					1,740.3	1,893.7	2,015.5	2,376.2	2,623.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Forecast					
				2010-11	2011-12	2012-13	2013-14	2014-15	
Rs Crore									
Part II: Capital Income and Expenditure									
Capital Receipts									
A Grants									
1	Existing General Grants	3.54	3.54	%	802.6	831.0	860.4	890.9	922.4
2	Grant-cum-soft loan from State Government - JNNURM(£)				0.0	0.0	0.0	0.0	0.0
3	Grant-cum-soft loan from Central Government - JNNURM(£)				0.0	0.0	0.0	0.0	0.0
	Total- Grants				802.6	831.0	860.4	890.9	922.4
B Loans									
1	Existing General Loans	17.68	15.00	%	0.0	0.0	0.0	0.0	0.0
2	Loan from Financial Institutions-JNNURM (expenses will be meet from internal revenues)				0.0	0.0			
	Total- Loans				0.0	0.0	0.0	0.0	0.0
	Grand Total Capital Income				802.6	831.0	860.4	890.9	922.4
Capital Expenditure									
1	General Capital Works	2.79	3.00		868.2	894.2	921.1	948.7	977.2
2	Solid Waste Management				6.3	6.3	0.0	0.0	0.0
3	Roads				113.5	109.0	0.0	0.0	0.0
4	Heritage Conservation				4.7	3.4	0.0	0.0	0.0
5	Slum and Poverty Alleviation				12.5	0.0	0.0	0.0	0.0
6	City Environment				0.0	0.0	0.0	0.0	0.0
7	Storm Water Drainage				4.0	0.0			
	Grand Total Capital Expenditure				1,009.2	1,012.8	921.1	948.7	977.2
	CAPITAL ACCOUNT STATUS (SURPLUS/DEFICIT)				-206.5	-181.8	-60.6	-57.8	-54.7
	OVERALL ACCOUNT STATUS-CURRENT YEAR				1,533.8	1,711.9	1,954.9	2,318.4	2,568.3
	CLOSING BALANCE				3,886	5,598	7,553	9,871	12,440
Summary of Municipal Accounts									
	Opening Balance								
Receipts									
1	Revenue Account				4,664.3	5,098.7	5,509.5	6,190.7	6,793.7
2	Capital Account				802.6	831.0	860.4	890.9	922.4
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0
	Grand Municipal Income				5,466.9	5,929.8	6,369.9	7,081.6	7,716.1
Expenditure									
1	Revenue Account				2,924.0	3,205.0	3,698.9	4,019.6	4,375.6
2	Capital Account				1,009.2	1,012.8	921.1	948.7	977.2
3	Advances and Deposits				0.0	0.0	0.0	0.0	0.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	Forecast				
				2010-11	2011-12	2012-13	2013-14	2014-15
Grand Municipal Expenditure				3,933.1	4,217.9	4,620.0	4,968.3	5,352.8
Municipal Account Status								
Closing Balance				3,886.1	5,598.0	7,552.9	9,871.3	12,439.6
Summary of Financial Indicators								
1 Operating Ratio				0.6	0.6	0.6	0.6	0.6
2 Capital Utilisation Ratio				1.3	1.2	1.1	1.1	1.1
3 % Establishment cost in Total Rev.Exp.*								
4 % of Revenue Income on Establishment*								
5 Debt Servicing Cost as % of Rev.Inc.*								

* - Figures not available

(1) Figures shown as zero since project expenditure figures relate only to ULB contribution (50 %) of total project cost. In actual fact, balance 50% of project costs will be met through grant-cum-loan from the Central and State Governments

(2) It has been assumed that interest on Loan is being waived and hence not considered

(3) Receipt of Ways and Means advance from the State Government has been assumed to be Nil. However, any Shortage on the over all account would be met through Ways & Means advance.

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account		Current	Proposed Growth	Unit				
					2015-16	2016-17	2017-18	2018-19
Part I: Revenue Income and Expenditure								
OPENING BALANCE					12,439.57	15,320.22	18,810.23	22,831.57
Revenue Receipts								
A Internal Revenues								
A1 Municipal Taxes and Rates								
1	General Tax from Urban and Rural Areas		15.00	Rev. in UAM every 3 yrs	1814.5	2053.9	2085.6	2124.2
2	Taxes on Vehicles and Animals	23.25	15.00	%	5.1	5.9	6.8	7.8
3	Theater Tax	-9.36	3.00	%	0.6	0.6	0.6	0.6
4	Tax on Advertisement	21.28	15.00	%	20.0	20.8	21.5	22.5
5	Tax on Building Permission	113.20	15.00	%	2.0	2.1	2.2	2.3
6	Toll tax	11.49	11.49	%	258.3	288.0	321.1	358.0
7	Duty on Transfer of Property	21.75	15.00	%	781.3	898.5	1033.3	1188.3
8	Tax on consumption and Sale of Electricity	27.68	15.00	%	755.8	869.2	999.6	1149.5
Sub Total- A1					3,637.6	4,138.9	4,470.6	4,853.1
A2 Rents and Fees								
1	Fines and Process Fee	26.39	15.00	%	41.4	47.6	54.7	62.9
2	Education Fee	14.15	14.15	%	1.1	1.3	1.5	1.7
3	Fines for Cattle Pounds	-12.82	3.00	%	0.2	0.2	0.2	0.2
4	Fees from Hospitals	4.64	4.64	%	2.0	2.1	2.2	2.3
5	Fees from Vehicles Licenses	-5.28	3.00	%	0.4	0.4	0.4	0.4
6	Tehbazari fee etc	320.86	15.00	%	131.3	151.0	173.7	199.8
7	Rents on Land, Buildings and Car Parkings	28.74	15.00	%	53.1	61.0	70.2	80.7
8	Special Registration for Trades	2.56	3.00	%	5.3	5.4	5.6	5.7
9	Public Health, Conservancy & Street Cleaning	14.14	14.14	%	21.5	24.6	28.1	32.0
10	Miscellaneous	-11.95	3.00	%	1.8	1.8	1.9	1.9
Sub Total- A2					258.1	295.4	338.4	387.7
A3 Others								
1	Development Charges	-2.34	3.00	%	13.5	13.9	14.3	14.7
2	Road Restoration Charges	-19.85	3.00	%	48.3	49.8	51.3	52.8
3	Reimbursement of Cost from diff schemes	252.19	15.00	%	77.8	89.5	102.9	118.3
4	Others	23.87	15.00	%	453.9	522.0	600.3	690.4
Sub Total- A3					593.5	675.2	768.8	876.2
Grand Total A (A1, A2 and A3)					4,489.2	5,109.5	5,577.8	6,117.0
B External Revenues								
1	Global Sharing of Taxes- Assigned	13.08	13.08	%	1341.7	1517.3	1715.8	1940.2
2	Education Grant- Reimbursement Grant	43.19	15.00	%	1667.5	1917.6	2205.3	2536.1
3	Ways and Means Advance	-45.14	0.00	%	0.0	0.0	0.0	0.0
Sub Total- B					3,009.2	3,434.9	3,921.0	4,476.3
Grand Total Receipts					7,498.5	8,544.4	9,498.8	10,593.3
Revenue Expenditure								

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account		Current	Proposed Growth	Unit				
					2015-16	2016-17	2017-18	2018-19
1	General Supervision, collection of revenues	11.81	11.81	%	178.9	200.1	223.7	250.1
2	Education	4.55	4.55	%	614.4	642.3	671.5	702.0
3	Libraries	7.47	7.47	%	2.0	2.2	2.3	2.5
4	Public Health	4.66	4.66	%	66.7	69.8	73.1	76.5
5	Medical Relief	8.91	8.91	%	375.5	409.0	445.4	485.1
6	Conservancy and Street Cleaning	7.88	7.88	%	695.4	750.2	809.3	873.1
7	Scavenging, Drains and Sewers	-14.91	3.00	%	29.4	30.3	31.2	32.2
8	Roads and Public Lighting	11.92	11.92	%	495.0	554.0	620.1	694.0
9	Markets and Slaughter Houses	6.60	6.60	%	7.4	7.8	8.4	8.9
10	Licensing, removal of Encroachments	3.13	3.13	%	3.1	3.2	3.3	3.4
11	Gardens and Open Spaces	7.49	7.49	%	148.1	159.2	171.1	184.0
12	Development Charges	33.92	15.00	%	17.3	19.8	22.8	26.2
13	Miscellaneous	13.39	13.39	%	1,528.2	1,732.9	1,964.9	2,228.0
14	Building Land Acquisition and Management	7.65	7.65	%	55.4	59.6	64.2	69.1
15	Reserves for unforeseen	235.01	15.00	%	110.6	127.2	146.3	168.2
B. Debt Servicing								
1	Debt Servicing-Existing				63.0	63.0	0.0	0.0
2	Debt Servicing- loan component of JNNURM (funds received from Center & State - to be ploughed back into revolving fund)				205.0	205.0	205.0	202.0
C. Additional O&M								
1	Additional O&M of New Assets through JNNURM investment				175.9	175.9	175.9	175.9
Grand Total Expenditure					4,771.4	5,211.6	5,638.6	6,181.3
REVENUE ACCOUNT STATUS (SURPLUS/DEFICIT)					2,932.1	3,537.8	4,065.2	4,614.1

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit	2015-16	2016-17	2017-18	2018-19	
Part II: Capital Income and Expenditure								
Capital Receipts								
A Grants								
1	Existing General Grants	3.54	3.54	%	955.1	988.9	1023.9	1060.1
2	Grant-cum-soft loan from State Government - JNNURM(£)				0.0	0.0	0.0	0.0
3	Grant-cum-soft loan from Central Government - JNNURM(£)				0.0	0.0	0.0	0.0
	Total- Grants				955.1	988.9	1,023.9	1,060.1
B Loans								
1	Existing General Loans	17.68	15.00	%	0.0	0.0	0.0	0.0
2	Loan from Financial Institutions-JNNURM (expenses will be meet from internal revenues)							
	Total- Loans				0.0	0.0	0.0	0.0
	Grand Total Capital Income				955.1	988.9	1,023.9	1,060.1
Capital Expenditure								
1	General Capital Works	2.79	3.00		1006.5	1036.7	1067.8	1099.8
2	Solid Waste Management				0.0	0.0	0.0	0.0
3	Roads				0.0	0.0	0.0	0.0
4	Heritage Conservation				0.0	0.0	0.0	0.0
5	Slum and Poverty Alleviation				0.0	0.0	0.0	0.0
6	City Environment				0.0	0.0	0.0	0.0
7	Storm Water Drainage							
	Grand Total Capital Expenditure				1,006.5	1,036.7	1,067.8	1,099.8
	CAPITAL ACCOUNT STATUS (SURPLUS/DEFICIT)				-51.4	-47.8	-43.9	-39.7
	OVERALL ACCOUNT STATUS-CURRENT YEAR				2,880.7	3,490.0	4,021.3	4,574.4
	CLOSING BALANCE				15,320	18,810	22,832	27,406
Summary of Municipal Accounts								
	Opening Balance							
Receipts								
1	Revenue Account				7,498.5	8,544.4	9,498.8	10,593.3
2	Capital Account				955.1	988.9	1,023.9	1,060.1
3	Advances and Deposits				0.0	0.0	0.0	0.0
	Grand Municipal Income				8,453.6	9,533.3	10,522.7	11,653.4
Expenditure								
1	Revenue Account				4,771.4	5,211.6	5,638.6	6,181.3
2	Capital Account				1,006.5	1,036.7	1,067.8	1,099.8
3	Advances and Deposits				0.0	0.0	0.0	0.0

Annexure 20-1- Financial Plan

Municipal Corporation of Delhi

Head of Account	Current	Proposed Growth	Unit				
				2015-16	2016-17	2017-18	2018-19
Grand Municipal Expenditure				5,777.9	6,248.3	6,706.3	7,281.1
Municipal Account Status							
Closing Balance				15,320.2	18,810.2	22,831.6	27,405.9
Summary of Financial Indicators							
1 Operating Ratio				0.6	0.6	0.6	0.6
2 Capital Utilisation Ratio				1.1	1.0	1.0	1.0
3 % Establishment cost in Total Rev.Exp.*							
4 % of Revenue Income on Establishment*							
5 Debt Servicing Cost as % of Rev.Inc.*							

* - Figures not available

(1) Figures shown as zero since project expenditure figures relate only to ULB contribution (50 %) of total project cost. In actual fact, balance 50% of project costs will be met through grant-cum-loan from the Central and State Governments

(2) It has been assumed that interest on Loan is being waived and hence not considered

(3) Receipt of Ways and Means advance from the State Government has been assumed to be Nil. However, any Shortage on the over all account would be met through Ways & Means advance.

Annexure 20-2											
Delhi Jal Board - Financial Plan (On Accrual Basis)											
Head of Account	Current	Proposed	Unit	Actual							
				2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	
				Rs in Crore							
Opening Balance				-3088.42	-3646.58	-3842.26	-4309.54	-4846.70	-5373.15	-5840.92	
Revenue Account											
Revenue Receipts											
A Water & Sewage Supply											
1 Water charges	8.68	15.00%	%	177.70	190.10	166.59	206.45	425.00	488.75	562.06	
2 NDMC	9.35	9.35%	%	26.12	30.31	25.90	34.65	37.86	41.40	45.27	
3 MES	9.93	9.93%	%	7.65	7.08	7.56	10.30	11.25	12.37	13.59	
4 Misc. Income	113.15	15.00%	%	2.94	3.31	41.82	29.51	32.09	36.90	42.44	
5 Non-Plan Assistance	14.34		%	190.00	610.64	301.00	284.00	157.00	162.00	167.00	
TOTAL REVENUE INCOME				404.41	841.44	542.87	564.91	663.20	741.42	830.37	
Revenue Expenditure											
A. General Administration											
1 Establishment	13.79	13.79%	%	161.57	177.66	192.49	238.07	270.91	308.28	350.80	
2 Other administrative Expenses	172.95	15.00%	%	0.00	0.00	10.80	29.49	80.49	92.57	106.45	
3 Power	2.00	3.00%	%	222.41	271.14	224.36	236.00	240.71	247.93	255.37	
4 Repair & Maintenance	-16.28	3.00%	%	26.85	22.09	21.71	15.76	13.19	13.59	14.00	
5 General Stores and Chemicals	4.44	4.44%	%	14.99	14.21	15.84	17.08	17.84	18.63	19.46	
6 Cost of Raw Water	56.97	15.00%	%	5.69	7.38	22.94	22.00	34.53	39.71	45.67	
8 Property Tax	-52.14	3.00%	%	45.62	75.87	27.23	5.00	2.39	2.46	2.54	
9 Cess	-5.16	3.00%	%	3.54	3.78	0.00	3.02	2.86	2.95	3.04	
B. Additional O&M											
1 Additional O&M for New assets									0.00	0.00	
C. Debt Servicing											
1 Debt Servicing-Existing	10.57	10.57%	%	410.97	499.14	509.88	555.52	614.22	644.78	700.91	
2 Debt Servicing-Proposed											
TOTAL REVENUE EXPENDITURE				891.64	1071.28	1025.26	1121.94	1277.16	1370.90	1498.23	
Status- Surplus/Deficit				-487.22	-229.84	-482.39	-557.03	-613.96	-629.48	-667.86	
Capital Account											
Capital Receipts											
A. Grants											
1 General Grants	-49.35	3.00%	%	60.02	58.15	7.50	7.80	8.03	8.28	8.52	
2 Central Government Grants-JNNURM										0.0	
3 State Government Grants-JNNURM										0.0	

Annexure 20-2											
Delhi Jal Board - Financial Plan (On Accrual Basis)											
Head of Account	Current	Proposed	Unit	<i>Actual</i>							
				2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	
				<i>Rs in Crore</i>							
B. Loans											
1	General Receipts	16.06	15.00%	%	439.45	570.45	601.23	686.96	797.27	916.86	1054.39
2	Water Supply-JNNURM										
3	Sewerage-JNNURM										
4	Others										
Total Capital Receipts					499.47	628.60	608.73	694.76	805.30	925.14	1062.91
Capital Expenditure											
1	General Works	6.36	6.36%	%	570.41	594.44	593.62	674.89	717.79	763.42	811.96
2	Water Supply-JNNURM										267.50
3	Sewerage-JNNURM										302.50
4	Others										
Total Capital Expenditure					570.41	594.44	593.62	674.89	717.79	763.42	1381.96
Status- Surplus/Deficit					-70.94	34.16	15.11	19.87	87.51	161.71	-319.04
OVERALL ACCOUNT STATUS					-558.16	-195.68	-467.28	-537.16	-526.45	-467.77	-986.91
Closing Balance					-3646.58	-3842.26	-4309.54	-4846.70	-5373.15	-5840.92	-6827.82
NOTES ON ASSUMPTIONS:											
1	The non-Plan assistance has been worked out with a view to meeting the deficit between the Revenue Income and Revenue Expenditure.										

Annexure 20-2											
Delhi Jal Board - Financial Plan (On Accrual Basis)											
Head of Account	Current	Proposed	Unit	Forecast							
				2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Rs in Crore											
Opening Balance				-6827.82	-7799.04	-8580.61	-9114.90	-9251.94	-8851.48	-8030.38	
Revenue Account											
Revenue Receipts											
A Water & Sewage Supply											
1	Water charges	8.68	15.00%	%	775.65	891.99	1025.79	1415.59	1627.93	1872.12	2583.53
2	NDMC	9.35	9.35%	%	59.41	64.97	71.05	93.23	101.95	111.49	146.30
3	MES	9.93	9.93%	%	17.93	19.71	21.67	28.58	31.42	34.54	45.56
4	Misc. Income	113.15	15.00%	%	58.57	67.35	77.45	106.89	122.92	141.36	195.07
5	Non-Plan Assistance	14.34		%	179.00	300.00	400.00	325.00	322.00	320.00	127.00
	TOTAL REVENUE INCOME				1090.56	1344.03	1595.96	1969.29	2206.23	2479.51	3097.47
Revenue Expenditure											
A. General Administration											
1	Establishment	13.79	13.79%	%	399.18	454.25	516.90	588.20	669.33	761.66	866.72
2	Other administrative Expenses	172.95	15.00%	%	122.42	140.78	161.90	186.19	214.11	246.23	283.17
3	Power	2.00	3.00%	%	263.03	270.92	279.05	287.42	296.05	304.93	314.07
4	Repair & Maintenance	-16.28	3.00%	%	14.42	14.85	15.30	15.76	16.23	16.71	17.22
5	General Stores and Chemicals	4.44	4.44%	%	20.32	21.23	22.17	23.15	24.18	25.25	26.38
6	Cost of Raw Water	56.97	15.00%	%	52.52	60.40	69.46	79.88	91.86	105.64	121.48
8	Property Tax	-52.14	3.00%	%	2.61	2.69	2.77	2.86	2.94	3.03	3.12
9	Cess	-5.16	3.00%	%	3.13	3.22	3.32	3.42	3.52	3.63	3.74
B. Additional O&M											
1	Additional O&M for New assets				117.42	238.45	334.75	402.94	402.94	402.94	402.94
C. Debt Servicing											
1	Debt Servicing-Existing	10.57	10.57%	%	819.34	935.88	1029.67	1093.79	1110.23	1062.18	963.65
2	Debt Servicing-Proposed										
	TOTAL REVENUE EXPENDITURE				1814.40	2142.67	2435.29	2683.59	2831.39	2932.19	3002.47
Status- Surplus/Deficit					-723.85	-798.65	-839.33	-714.30	-625.17	-452.69	94.99
Capital Account											
Capital Receipts											
A. Grants											
1	General Grants	-49.35	3.00%	%	8.78	9.04	9.31	9.59	9.88	10.18	10.48
2	Central Government Grants-JNNURM				0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	State Government Grants-JNNURM				0.0	0.0	0.0	0.0	0.0	0.0	0.0

Annexure 20-2											
Delhi Jal Board - Financial Plan (On Accrual Basis)											
Head of Account	Current	Proposed	Unit	Forecast							
				2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
Rs in Crore											
B. Loans											
1	General Receipts	16.06	15.00%	%	1212.55	1394.43	1603.59	1844.13	2120.75	2438.87	2804.70
2	Water Supply-JNNURM										
3	Sewerage-JNNURM										
4	Others										
Total Capital Receipts					1221.33	1403.47	1612.91	1853.73	2130.63	2449.04	2815.18
Capital Expenditure											
1	General Works	6.36	6.36%	%	863.57	918.47	976.86	1038.96	1105.01	1175.26	1249.97
2	Water Supply-JNNURM				257.50	165.15	83.50	50.00			
3	Sewerage-JNNURM				347.63	302.77	247.51	187.50			
4	Others										
Total Capital Expenditure					1468.70	1386.39	1307.87	1276.46	1105.01	1175.26	1249.97
Status- Surplus/Deficit					-247.37	17.08	305.04	577.27	1025.63	1273.79	1565.21
OVERALL ACCOUNT STATUS					-971.22	-781.57	-534.29	-137.03	400.46	821.10	1660.21
Closing Balance					-7799.04	-8580.61	-9114.90	-9251.94	-8851.48	-8030.38	-6370.17
NOTES ON ASSUMPTIONS:											
1	The non-Plan assistance has been worked out with a view to meeting the deficit between the Revenue Income and Revenue Expenditure.										

Annexure 20-2										
Delhi Jal Board - Financial Plan (On Accrual Basis)										
Head of Account	Current	Proposed	Unit	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
				Opening Balance				-6370.17	-3932.75	-531.48
Revenue Account										
Revenue Receipts										
A Water & Sewage Supply										
1	Water charges	8.68	15.00%	%	2971.06	3416.72	4715.07	5422.33	6235.68	8605.24
2	NDMC	9.35	9.35%	%	159.99	174.96	229.59	251.06	274.55	360.28
3	MES	9.93	9.93%	%	50.09	55.06	72.63	79.84	87.76	115.77
4	Misc. Income	113.15	15.00%	%	224.33	257.98	356.02	409.42	470.83	649.75
5	Non-Plan Assistance	14.34		%	120.00	110.00	0.00	0.00	0.00	0.00
TOTAL REVENUE INCOME					3525.47	4014.71	5373.30	6162.65	7068.82	9731.03
Revenue Expenditure										
A. General Administration										
1	Establishment	13.79	13.79%	%	986.27	1122.31	1277.12	1453.27	1653.73	1881.84
2	Other administrative Expenses	172.95	15.00%	%	325.64	374.49	430.66	495.26	569.55	654.98
3	Power	2.00	3.00%	%	323.50	333.20	343.20	353.49	364.10	375.02
4	Repair & Maintenance	-16.28	3.00%	%	17.73	18.26	18.81	19.38	19.96	20.56
5	General Stores and Chemicals	4.44	4.44%	%	27.55	28.77	30.05	31.38	32.78	34.23
6	Cost of Raw Water	56.97	15.00%	%	139.70	160.66	184.76	212.47	244.34	280.99
8	Property Tax	-52.14	3.00%	%	3.22	3.31	3.41	3.51	3.62	3.73
9	Cess	-5.16	3.00%	%	3.85	3.96	4.08	4.21	4.33	4.46
B. Additional O&M										
1	Additional O&M for New assets				402.94	402.94	402.94	402.94	402.94	402.94
C. Debt Servicing										
1	Debt Servicing-Existing	10.57	10.57%	%	764.42	471.93	63.78	-582.75		
2	Debt Servicing-Proposed									
TOTAL REVENUE EXPENDITURE					2994.81	2919.84	2758.80	2393.17	3295.34	3658.75
Status- Surplus/Deficit					530.65	1094.88	2614.50	3769.48	3773.48	6072.28
Capital Account										
Capital Receipts										
A. Grants										
1	General Grants	-49.35	3.00%	%	10.80	11.12	11.45	11.80	12.15	12.52
2	Central Government Grants-JNNURM				0.0	0.0	0.0	0.0	0.0	0.0
3	State Government Grants-JNNURM				0.0	0.0	0.0	0.0	0.0	0.0

Annexure 20-2										
Delhi Jal Board - Financial Plan (On Accrual Basis)										
Head of Account	Current	Proposed	Unit	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
				B. Loans						
1 General Receipts	16.06	15.00%	%	3225.40	3709.21	4265.59	4905.43	5641.25	6487.44	
2 Water Supply-JNNURM										
3 Sewerage-JNNURM										
4 Others										
Total Capital Receipts				3236.20	3720.33	4277.05	4917.23	5653.40	6499.95	
Capital Expenditure										
1 General Works	6.36	6.36%	%	1329.43	1413.94	1503.83	1599.43	1701.11	1809.25	
2 Water Supply-JNNURM										
3 Sewerage-JNNURM										
4 Others										
Total Capital Expenditure				1329.43	1413.94	1503.83	1599.43	1701.11	1809.25	
Status- Surplus/Deficit				1906.77	2306.39	2773.22	3317.80	3952.29	4690.70	
OVERALL ACCOUNT STATUS				2437.42	3401.26	5387.71	7087.28	7725.77	10762.98	
Closing Balance				-3932.75	-531.48	4856.23	11943.51	19669.28	30432.26	
NOTES ON ASSUMPTIONS:										
1	The non-Plan assistance has been worked out with a view to meeting the deficit between the Revenue Income and Revenue Expenditure.									

Annexure 20-3- New Delhi Municipal Council- Financial Plan

					Actuals			
Head of Account	Current	Proposed	Unit	2000-01	2001-02	2002-03	2003-04	
				In Rs. Crore				
PART I: REVENUE INCOME & EXPENDITURE								
<i>Receipts</i>								
<i>Opening Balance</i>					6.35	74.24	280.41	
A. TAXES, DUTIES & OTHER PRINCIPAL REVENUE								
Taxes:								
House tax								
Govt property	15.75	15.00	%	7.17	9.24	15.76	16.14	
Private property	2.41	3.00	%	82.29	101.02	117.05	111.74	
Theater Tax	37.21	15.00	%	0.01	0.01	0.00	0.01	
Tax on Advertisement	35.32	15.00	%	0.03	0.05	0.04	0.08	
Duty on Transfer of Property	10.23	10.23	%	7.10	6.10	5.58	7.95	
Other Taxes	70.41	15.00	%	0.00	0.02	0.02	0.02	
Building related receipts	10.59	10.59	%	1.32	1.18	1.40	0.84	
Fees & Fines:								
Fines	26.51	15.00	%	0.14	0.07	0.26	0.21	
Composition Fee	36.73	3.00	%	1.12	1.41	5.04	1.58	
Sewer Connection fee	-13.44	3.00	%	0.11	0.15	0.14	0.17	
Compounding Fee	-4.67	3.00	%	0.13	0.20	0.21	0.12	
Inspection Fee	-51.25	15.00	%	0.01	0.17	0.00	0.61	
Others	103.93	3.00	%	0.06	0.06	0.40	0.06	
<i>Sub-Total (A)</i>				99.47	119.67	145.89	139.54	
B. OTHERS								
Interest	99.81	15.00	%	30.28	24.55	32.53	27.43	
Administrative Dept.	244.87	15.00	%	6.83	0.41	5.32	0.46	
Social Services	-8.81	3.00	%	4.24	3.43	3.31	3.43	
Electricity	-5.59	3.00	%	470.32	483.71	534.14	534.70	
Water Supply	423225.00	15.00	%	0.00	2.02	0.00	15.02	
Other Municipal works	-5.38	3.00	%	94.23	97.14	112.40	97.92	
<i>Sub-Total (B)</i>				605.89	611.26	687.71	678.96	

Head of Account	Current	Proposed	Unit	2000-01	2001-02	2002-03	2003-04
				In Rs. Crore			
C. EXTERNAL REVENUE							
Advances to Employees	-15.64	3.00	%	1.56	1.46	1.29	1.38
External Assistance	20.91	15.00	%	12.39	15.53	17.10	15.60
Assigned Taxes	23.83	15.00	%	3.36	4.28	6.28	6.39
<i>Sub-Total (C)</i>				17.32	21.27	24.67	23.36
TOTAL RECEIPTS (A+B+C)				722.68	752.20	858.27	841.86
Expenditure							
Collection of Taxes & Duties	2.44	3.00	%	0.92	0.95	1.20	1.27
Interest	-48.17	3.00	%	42.85	7.11	5.44	4.83
Administrative Dept	13.05	13.05	%	110.58	125.15	167.92	139.38
Education	-2.98	3.00	%	38.88	37.74	39.38	43.53
Medical & Public Health	2.31	3.00	%	51.05	51.69	51.08	63.60
Animal Husbandry	-7.64	3.00	%	0.38	0.40	0.46	0.40
Other social services	-2.53	3.00	%	17.86	22.04	18.75	19.20
Palika Parking	-17.10	3.00	%	0.88	0.87	0.68	0.57
Indoor Stadium	2.40	3.00	%	0.62	0.80	0.73	0.64
Night Shelters	-23.75	3.00	%	0.43	0.31	0.35	0.39
Contribution to NDF	-100.00	3.00	%	2.98	0.00	0.00	0.00
Electricity Supply	1.16	3.00	%	268.66	326.44	330.80	344.49
Water Supply	-3.01	3.00	%	54.40	45.05	37.96	46.87
Roads	22.07	15.00	%	4.25	8.41	10.35	11.32
Other Municipal Works	4.15	4.15	%	55.36	52.18	58.09	61.59
Advances to Employees	-22.66	3.00	%	1.44	1.43	1.04	0.94
External Assistance	37.08	15.00	%	40.23	12.25	10.46	7.34
B. Debt Servicing							
Debt Servicing-Existing					0.0	0.0	0.0
Debt Servicing- Proposed							
C. Additional O&M							
Additional O&M of New Assets through JNNURM investment							
TOTAL EXPENDITURE				691.79	692.83	734.66	746.38

Head of Account	Current	Proposed	Unit	2000-01	2001-02	2002-03	2003-04
				In Rs. Crore			
Surplus/Deficit				30.89	59.37	123.61	95.48
PART II : CAPITAL INCOME & EXPENDITURE							
Receipts							
External Assistance	35.79	15.00	%	6.98	8.02	6.72	13.57
Deposit Works	-2.25	3.00	%	19.86	10.66	18.41	7.92
Contribution to NDMC			%				
Contribution State and Central			%				
TOTAL				26.83	18.68	25.13	21.49
Expenditure							
Administrative Dept.	493.27	15.00	%	0.01	0.10	0.10	0.03
Education	1.19	3.00	%	1.27	1.27	1.16	1.24
Medical & Public Health	16.03	15.00	%	4.44	5.23	5.13	3.40
Animal Husbandry	-100.00	3.00	%	0.02	0.00	0.08	0.00
Other Social Sevices	-3.16	3.00	%	4.19	3.86	3.86	3.27
Electricity Supply	28.60	15.00	%	3.96	8.42	4.66	9.99
Water Supply	0.07	3.00	%	1.21	2.15	1.60	0.98
Roads	23.24	15.00	%	7.98	6.64	6.09	14.52
Other Municipal Works	-3.98	3.00	%	16.76	11.02	10.33	15.56
Deposit Works	-4.75	3.00	%	15.60	12.16	8.03	6.11
New Development Works							
TOTAL				55.44	50.84	41.04	55.10
Surplus/Deficit				-24.55	8.53	82.57	40.38
OVERALL ACCOUNTS				6.35	67.89	206.18	135.87
CLOSING BALANCE				6.35	74.24	280.41	416.28

Annexure 20-3- New Delhi Municipal Council- Financial Plan

	Head of Account	Current	Proposed	2004-05	2005-06	2006-07	2007-08	2008-09
	PART I: REVENUE INCOME & EXPENDITURE							
<i>Receipts</i>								
	Opening Balance			416.28	631.30	856.64	1094.23	1339.86
	A. TAXES, DUTIES & OTHER PRINCIPAL REVENUE							
	Taxes:							
	House tax							
	Govt property	15.75	15.00	17.28	19.87	22.85	26.28	30.22
	Private property	2.41	3.00	130.32	134.23	138.26	142.40	146.68
	Theater Tax	37.21	15.00	0.01	0.01	0.01	0.01	0.01
	Tax on Advertisement	35.32	15.00	0.10	0.11	0.13	0.15	0.17
	Duty on Transfer of Property	10.23	10.23	13.28	14.63	16.13	17.78	19.60
	Other Taxes	70.41	15.00	0.03	0.04	0.04	0.05	0.06
	Building related receipts	10.59	10.59	2.02	2.24	2.47	2.73	3.02
	Fees & Fines:							
	Fines	26.51	15.00	0.16	0.18	0.21	0.24	0.28
	Composition Fee	36.73	3.00	1.59	1.64	1.69	1.74	1.79
	Sewer Connection fee	-13.44	3.00	0.01	0.01	0.01	0.01	0.01
	Compounding Fee	-4.67	3.00	0.13	0.13	0.13	0.14	0.14
	Inspection Fee	-51.25	15.00	0.25	0.28	0.32	0.37	0.43
	Others	103.93	3.00	0.07	0.07	0.07	0.08	0.08
	Sub-Total (A)			165.24	173.45	182.34	191.99	202.50
	B. OTHERS							
	Interest	99.81	15.00	178.94	205.78	236.65	272.15	312.97
	Administrative Dept.	244.87	15.00	1.28	1.47	1.69	1.94	2.23
	Social Services	-8.81	3.00	4.17	4.30	4.42	4.56	4.69
	Electricity	-5.59	3.00	537.34	553.46	570.06	587.16	604.78
	Water Supply	423225.00	15.00	14.46	16.63	19.12	21.99	25.29
	Other Municipal works	-5.38	3.00	109.75	113.04	116.43	119.93	123.52
	Sub-Total (B)			845.93	894.67	948.38	1007.72	1073.48

Head of Account	Current	Proposed	2004-05	2005-06	2006-07	2007-08	2008-09
C. EXTERNAL REVENUE							
Advances to Employees	-15.64	3.00	1.06	1.10	1.13	1.16	1.20
External Assistance	20.91	15.00	34.05	39.16	45.03	51.79	59.56
Assigned Taxes	23.83	15.00	11.29	12.98	14.93	17.16	19.74
<i>Sub-Total (C)</i>			46.40	53.23	61.09	70.12	80.49
TOTAL RECEIPTS (A+B+C)			1057.57	1121.35	1191.80	1269.83	1356.47
Expenditure							
Collection of Taxes & Duties	2.44	3.00	1.33	1.37	1.41	1.45	1.50
Interest	-48.17	3.00	1.89	1.94	2.00	2.06	2.12
Administrative Dept	13.05	13.05	228.33	258.12	291.80	329.88	372.93
Education	-2.98	3.00	45.72	47.09	48.50	49.95	51.45
Medical & Public Health	2.31	3.00	73.51	75.71	77.99	80.32	82.73
Animal Husbandry	-7.64	3.00	0.35	0.36	0.37	0.38	0.39
Other social services	-2.53	3.00	20.57	21.19	21.82	22.48	23.15
Palika Parking	-17.10	3.00	0.55	0.57	0.58	0.60	0.62
Indoor Stadium	2.40	3.00	0.86	0.89	0.92	0.94	0.97
Night Shelters	-23.75	3.00	0.08	0.08	0.09	0.09	0.09
Contribution to NDF	-100.00	3.00	1.00	1.03	1.06	1.09	1.13
Electricity Supply	1.16	3.00	367.27	378.29	389.64	401.33	413.37
Water Supply	-3.01	3.00	61.13	62.97	64.85	66.80	68.80
Roads	22.07	15.00	9.44	10.86	12.49	14.36	16.52
Other Municipal Works	4.15	4.15	87.16	90.78	94.55	98.47	102.56
Advances to Employees	-22.66	3.00	0.62	0.64	0.66	0.68	0.70
External Assistance	37.08	15.00	33.83	38.90	44.74	51.45	59.16
B. Debt Servicing							
Debt Servicing-Existing			0.0	0.0	0.0	0.0	0.0
Debt Servicing- Proposed							14.7
C. Additional O&M							
Additional O&M of New Assets through JNNURM investment					0.0	0.0	1.3
TOTAL EXPENDITURE			933.65	990.79	1053.47	1122.35	1214.24

	Head of Account	Current	Proposed	2004-05	2005-06	2006-07	2007-08	2008-09
	Surplus/Deficit			123.93	130.56	138.33	147.48	142.24
PART II : CAPITAL INCOME & EXPENDITURE								
Receipts								
	External Assistance	35.79	15.00	10.74	12.35	14.20	16.33	18.78
	Deposit Works	-2.25	3.00	10.66	10.98	11.31	11.65	12.00
	Contribution to NDMC					0.00	0.00	0.00
	Contribution State and Central					0.00	0.00	0.00
	TOTAL			21.40	23.33	25.51	27.98	30.78
Expenditure								
	Administrative Dept.	493.27	15.00	0.03	0.03	0.04	0.04	0.05
	Education	1.19	3.00	0.76	0.78	0.81	0.83	0.86
	Medical & Public Health	16.03	15.00	3.34	3.84	4.42	5.08	5.85
	Animal Husbandry	-100.00	3.00	0.00	0.00	0.00	0.00	0.00
	Other Social Sevices	-3.16	3.00	1.95	2.00	2.06	2.13	2.19
	Electricity Supply	28.60	15.00	3.22	3.70	4.26	4.89	5.63
	Water Supply	0.07	3.00	0.40	0.42	0.43	0.44	0.45
	Roads	23.24	15.00	9.61	11.05	12.71	14.62	16.81
	Other Municipal Works	-3.98	3.00	7.80	8.03	8.27	8.52	8.78
	Deposit Works	-4.75	3.00	5.74	5.91	6.08	6.27	6.46
	New Development Works					0.00	6.50	9.27
	TOTAL			32.84	35.77	39.08	49.32	56.34
	Surplus/Deficit			91.08	94.79	99.25	98.15	85.90
	OVERALL ACCOUNTS			215.01	225.35	237.59	245.63	228.14
	CLOSING BALANCE			631.30	856.64	1094.23	1339.86	1568.00

Annexure 20-3- New Delhi Municipal Council- Financial Plan

Forecast

Head of Account		Current	Proposed	2009-10	2010-11	2011-12	2012-13	2013-14
PART I: REVENUE INCOME & EXPENDITURE								
<i>Receipts</i>								
<i>Opening Balance</i>				1568.00	1811.61	2076.64	2369.90	2701.92
A. TAXES, DUTIES & OTHER PRINCIPAL REVENUE								
Taxes:								
House tax								
Govt property		15.75	15.00	34.75	39.97	45.96	52.85	60.78
Private property		2.41	3.00	151.08	155.61	160.28	165.08	170.04
Theater Tax		37.21	15.00	0.01	0.02	0.02	0.02	0.03
Tax on Advertisement		35.32	15.00	0.20	0.23	0.26	0.30	0.35
Duty on Transfer of Property		10.23	10.23	21.60	23.81	26.25	28.93	31.89
Other Taxes		70.41	15.00	0.07	0.08	0.09	0.10	0.12
Building related receipts		10.59	10.59	3.34	3.70	4.09	4.52	5.00
Fees & Fines:								
Fines		26.51	15.00	0.32	0.37	0.42	0.49	0.56
Composition Fee		36.73	3.00	1.85	1.90	1.96	2.02	2.08
Sewer Connection fee		-13.44	3.00	0.01	0.02	0.02	0.02	0.02
Compounding Fee		-4.67	3.00	0.15	0.15	0.15	0.16	0.16
Inspection Fee		-51.25	15.00	0.49	0.57	0.65	0.75	0.86
Others		103.93	3.00	0.08	0.08	0.09	0.09	0.09
<i>Sub-Total (A)</i>				213.96	226.49	240.23	255.34	271.97
B. OTHERS								
Interest		99.81	15.00	359.91	413.90	475.98	547.38	629.49
Administrative Dept.		244.87	15.00	2.57	2.95	3.39	3.90	4.49
Social Services		-8.81	3.00	4.83	4.98	5.13	5.28	5.44
Electricity		-5.59	3.00	622.92	641.61	660.86	680.68	701.10
Water Supply		423225.00	15.00	29.08	33.45	38.46	44.23	50.87
Other Municipal works		-5.38	3.00	127.23	131.05	134.98	139.03	143.20
<i>Sub-Total (B)</i>				1146.55	1227.93	1318.80	1420.51	1534.59

Head of Account	Current	Proposed	2009-10	2010-11	2011-12	2012-13	2013-14
C. EXTERNAL REVENUE							
Advances to Employees	-15.64	3.00	1.23	1.27	1.31	1.35	1.39
External Assistance	20.91	15.00	68.49	78.76	90.58	104.16	119.79
Assigned Taxes	23.83	15.00	22.70	26.11	30.02	34.52	39.70
<i>Sub-Total (C)</i>			92.42	106.14	121.91	140.04	160.88
TOTAL RECEIPTS (A+B+C)			1452.93	1560.56	1680.95	1815.89	1967.44
Expenditure							
Collection of Taxes & Duties	2.44	3.00	1.54	1.59	1.64	1.69	1.74
Interest	-48.17	3.00	2.19	2.25	2.32	2.39	2.46
Administrative Dept	13.05	13.05	421.59	476.60	538.79	609.09	688.57
Education	-2.98	3.00	53.00	54.59	56.22	57.91	59.65
Medical & Public Health	2.31	3.00	85.22	87.77	90.41	93.12	95.91
Animal Husbandry	-7.64	3.00	0.41	0.42	0.43	0.44	0.46
Other social services	-2.53	3.00	23.85	24.56	25.30	26.06	26.84
Palika Parking	-17.10	3.00	0.64	0.66	0.68	0.70	0.72
Indoor Stadium	2.40	3.00	1.00	1.03	1.06	1.09	1.13
Night Shelters	-23.75	3.00	0.09	0.10	0.10	0.10	0.11
Contribution to NDF	-100.00	3.00	1.16	1.19	1.23	1.27	1.30
Electricity Supply	1.16	3.00	425.77	438.54	451.70	465.25	479.21
Water Supply	-3.01	3.00	70.87	72.99	75.18	77.44	79.76
Roads	22.07	15.00	19.00	21.84	25.12	28.89	33.22
Other Municipal Works	4.15	4.15	106.81	111.25	115.86	120.67	125.68
Advances to Employees	-22.66	3.00	0.72	0.74	0.77	0.79	0.81
External Assistance	37.08	15.00	68.04	78.24	89.98	103.48	119.00
B. Debt Servicing							
Debt Servicing-Existing			0.0	0.0	0.0	0.0	0.0
Debt Servicing- Proposed			14.7	14.7	14.7	14.7	14.7
C. Additional O&M							
Additional O&M of New Assets through JNNURM investment			3.1	5.3	7.3	9.5	9.5
TOTAL EXPENDITURE			1299.68	1394.37	1498.79	1614.56	1740.75

	Head of Account	Current	Proposed	2009-10	2010-11	2011-12	2012-13	2013-14
	Surplus/Deficit			153.25	166.19	182.16	201.33	226.70
PART II : CAPITAL INCOME & EXPENDITURE								
Receipts								
	External Assistance	35.79	15.00	21.60	24.84	28.56	32.85	37.77
	Deposit Works	-2.25	3.00	12.36	12.73	13.11	13.51	13.91
	Contribution to NDMC			0.00	0.00	0.00	0.00	0.00
	Contribution State and Central			0.00	0.00	0.00	0.00	0.00
	TOTAL			33.96	37.57	41.67	46.35	51.68
Expenditure								
	Administrative Dept.	493.27	15.00	0.06	0.07	0.08	0.09	0.10
	Education	1.19	3.00	0.88	0.91	0.94	0.96	0.99
	Medical & Public Health	16.03	15.00	6.72	7.73	8.89	10.22	11.76
	Animal Husbandry	-100.00	3.00	0.00	0.00	0.00	0.00	0.00
	Other Social Sevices	-3.16	3.00	2.25	2.32	2.39	2.46	2.54
	Electricity Supply	28.60	15.00	6.47	7.44	8.56	9.84	11.32
	Water Supply	0.07	3.00	0.47	0.48	0.50	0.51	0.53
	Roads	23.24	15.00	19.33	22.23	25.57	29.40	33.81
	Other Municipal Works	-3.98	3.00	9.04	9.31	9.59	9.88	10.17
	Deposit Works	-4.75	3.00	6.65	6.85	7.05	7.27	7.48
	New Development Works			11.01	10.00	7.50	0.00	0.00
	TOTAL			62.89	67.34	71.06	70.64	78.71
	Surplus/Deficit			90.36	98.84	111.10	130.69	147.99
	OVERALL ACCOUNTS			243.61	265.03	293.26	332.01	374.69
	CLOSING BALANCE			1811.61	2076.64	2369.90	2701.92	3076.60

Annexure 20-3- New Delhi Municipal Council- Financial Plan

Head of Account		Current	Proposed	2014-15	2015-16	2016-17	2017-18	2018-19
PART I: REVENUE INCOME & EXPENDITURE								
<i>Receipts</i>								
<i>Opening Balance</i>				3076.60	3502.40	4018.75	4608.24	5285.10
A. TAXES, DUTIES & OTHER PRINCIPAL REVENUE								
Taxes:								
House tax								
Govt property		15.75	15.00	69.90	80.38	92.44	106.31	122.25
Private property		2.41	3.00	175.14	180.39	185.80	191.38	197.12
Theater Tax		37.21	15.00	0.03	0.03	0.04	0.05	0.05
Tax on Advertisement		35.32	15.00	0.40	0.46	0.53	0.61	0.70
Duty on Transfer of Property		10.23	10.23	35.15	38.75	42.71	47.08	51.89
Other Taxes		70.41	15.00	0.13	0.15	0.18	0.20	0.23
Building related receipts		10.59	10.59	5.53	6.12	6.77	7.48	8.28
Fees & Fines:								
Fines		26.51	15.00	0.64	0.74	0.85	0.98	1.13
Composition Fee		36.73	3.00	2.14	2.20	2.27	2.34	2.41
Sewer Connection fee		-13.44	3.00	0.02	0.02	0.02	0.02	0.02
Compounding Fee		-4.67	3.00	0.17	0.17	0.18	0.18	0.19
Inspection Fee		-51.25	15.00	0.99	1.14	1.31	1.51	1.74
Others		103.93	3.00	0.09	0.10	0.10	0.10	0.11
<i>Sub-Total (A)</i>				290.34	310.66	333.20	358.24	386.11
B. OTHERS								
Interest		99.81	15.00	723.91	832.50	957.37	1100.98	1266.13
Administrative Dept.		244.87	15.00	5.16	5.94	6.83	7.85	9.03
Social Services		-8.81	3.00	5.60	5.77	5.95	6.12	6.31
Electricity		-5.59	3.00	722.14	743.80	766.11	789.10	812.77
Water Supply		423225.00	15.00	58.50	67.27	77.36	88.97	102.31
Other Municipal works		-5.38	3.00	147.49	151.92	156.48	161.17	166.01
<i>Sub-Total (B)</i>				1662.81	1807.20	1970.10	2154.19	2362.55

Head of Account	Current	Proposed	2014-15	2015-16	2016-17	2017-18	2018-19
C. EXTERNAL REVENUE							
Advances to Employees	-15.64	3.00	1.43	1.47	1.52	1.56	1.61
External Assistance	20.91	15.00	137.76	158.42	182.18	209.51	240.94
Assigned Taxes	23.83	15.00	45.66	52.51	60.38	69.44	79.86
<i>Sub-Total (C)</i>			184.85	212.40	244.09	280.52	322.41
TOTAL RECEIPTS (A+B+C)			2137.99	2330.27	2547.38	2792.94	3071.07
Expenditure							
Collection of Taxes & Duties	2.44	3.00	1.79	1.84	1.90	1.95	2.01
Interest	-48.17	3.00	2.54	2.61	2.69	2.77	2.85
Administrative Dept	13.05	13.05	778.42	879.99	994.82	1124.63	1271.37
Education	-2.98	3.00	61.44	63.28	65.18	67.13	69.15
Medical & Public Health	2.31	3.00	98.79	101.75	104.81	107.95	111.19
Animal Husbandry	-7.64	3.00	0.47	0.49	0.50	0.52	0.53
Other social services	-2.53	3.00	27.65	28.48	29.33	30.21	31.12
Palika Parking	-17.10	3.00	0.74	0.76	0.78	0.81	0.83
Indoor Stadium	2.40	3.00	1.16	1.19	1.23	1.27	1.31
Night Shelters	-23.75	3.00	0.11	0.11	0.12	0.12	0.12
Contribution to NDF	-100.00	3.00	1.34	1.38	1.43	1.47	1.51
Electricity Supply	1.16	3.00	493.58	508.39	523.64	539.35	555.53
Water Supply	-3.01	3.00	82.16	84.62	87.16	89.77	92.47
Roads	22.07	15.00	38.21	43.94	50.53	58.11	66.82
Other Municipal Works	4.15	4.15	130.89	136.32	141.98	147.87	154.01
Advances to Employees	-22.66	3.00	0.84	0.86	0.89	0.91	0.94
External Assistance	37.08	15.00	136.85	157.37	180.98	208.13	239.34
B. Debt Servicing							
Debt Servicing-Existing			0.0	0.0	0.0	0.0	0.0
Debt Servicing- Proposed			14.7	0.0	0.0	0.0	0.0
C. Additional O&M							
Additional O&M of New Assets through JNNURM investment			9.5	9.5	9.5	9.5	9.5
TOTAL EXPENDITURE			1881.15	2022.89	2197.44	2392.45	2610.60

	Head of Account	Current	Proposed	2014-15	2015-16	2016-17	2017-18	2018-19
	Surplus/Deficit			256.85	307.38	349.95	400.49	460.47
PART II : CAPITAL INCOME & EXPENDITURE								
Receipts								
	External Assistance	35.79	15.00	43.44	49.96	57.45	66.07	75.98
	Deposit Works	-2.25	3.00	14.33	14.76	15.20	15.66	16.13
	Contribution to NDMC			0.00	0.00	0.00	0.00	0.00
	Contribution State and Central			0.00	0.00	0.00	0.00	0.00
	TOTAL			57.77	64.71	72.65	81.72	92.10
Expenditure								
	Administrative Dept.	493.27	15.00	0.12	0.14	0.16	0.18	0.21
	Education	1.19	3.00	1.02	1.05	1.09	1.12	1.15
	Medical & Public Health	16.03	15.00	13.52	15.55	17.88	20.56	23.65
	Animal Husbandry	-100.00	3.00	0.00	0.00	0.00	0.00	0.00
	Other Social Sevices	-3.16	3.00	2.61	2.69	2.77	2.86	2.94
	Electricity Supply	28.60	15.00	13.02	14.97	17.21	19.80	22.77
	Water Supply	0.07	3.00	0.54	0.56	0.57	0.59	0.61
	Roads	23.24	15.00	38.88	44.72	51.42	59.14	68.01
	Other Municipal Works	-3.98	3.00	10.48	10.79	11.12	11.45	11.79
	Deposit Works	-4.75	3.00	7.71	7.94	8.18	8.42	8.68
	New Development Works			0.00	0.00	0.00	0.00	0.00
	TOTAL			87.91	98.41	110.40	124.12	139.80
	Surplus/Deficit			168.94	208.97	239.54	276.37	320.67
	OVERALL ACCOUNTS			425.79	516.35	589.49	676.86	781.14
	CLOSING BALANCE			3502.40	4018.75	4608.24	5285.10	6066.25