



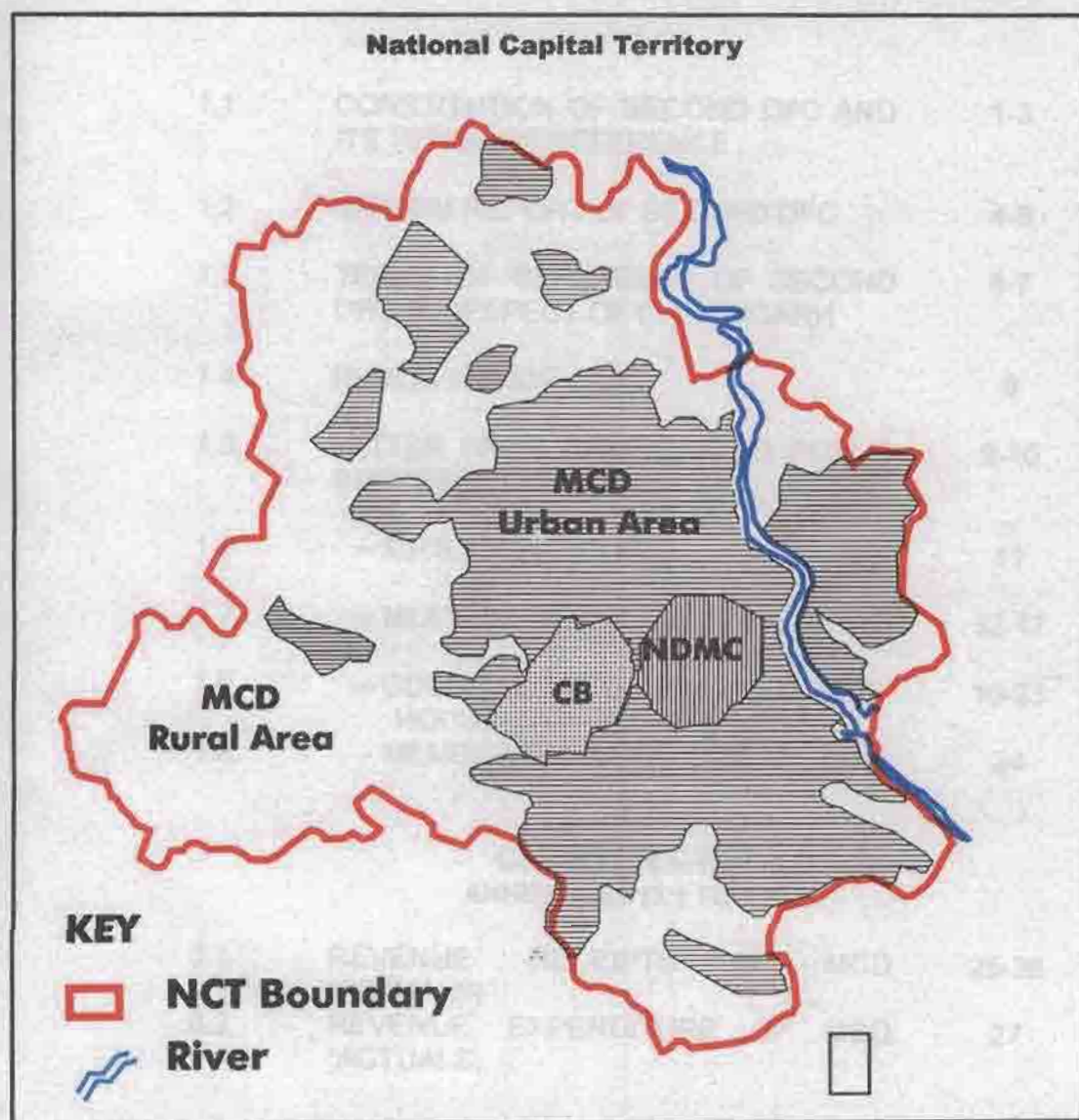
**REPORT
OF
SECOND DELHI FINANCE COMMISSION**

VOLUME - II

**NATIONAL CAPITAL TERRITORY OF DELHI
APRIL, 2002**

REPORT OF THE
SECOND DELHI FINANCE COMMISSION

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SECOND DELHI FINANCE COMMISSION



NATIONAL CAPITAL TERRITORY OF DELHI
APRIL, 2002

REPORT OF THE SECOND DELHI FINANCE COMMISSION

VOLUME - II

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**DELHI GAZETTE : EXTRAORDINARY
URBAN DEVELOPMENT DEPARTMENT**

[Part IV]

ORDER

Delhi, 9th January, 2001

No. F.50(1)/98/DFC II/UD/611. – In exercise of the powers conferred by Section 3 of the Delhi Finance Commission Act, 1994 (10 of 1994) and on the recommendation of the Council of Ministers, the Lt. Governor of the National Capital Territory of Delhi, hereby constitutes the Second Finance Commission for the National Capital Territory of Delhi (hereinafter referred to as "the Commission") consisting of the following :-

1. Shri S.R. Sharma, Principal Secretary (Home), Govt. of National Capital Territory of Delhi : Chairman
 2. Prof. O.P. Mathur, National Institute of Public Finance & Policy. : Member
 3. Shri Ramesh Chandra, Principal Secretary (Finance), Govt. of National Capital Territory of Delhi : Member
 4. Shri Desh Bandhu, former Municipal Secretary, Municipal Corporation of Delhi : Member
2. The Chairman and Members of the Commission shall hold office from the date on which they respectively assume their offices, upto the 30th April, 2001.
 3. The Chairman shall render part-time service to the Commission. Prof. O. P. Mathur shall render part-time service as member of the Commission. Shri Ramesh Chandra shall be an ex-officio Member and render part-time service to the Commission. Shri Desh Bandhu shall render full-time service as Member of the Commission.
 4. The Commission shall review the financial position of the Municipalities and make recommendations as to:--
 - (a) the principles, which should govern –

Annexure 1.1 (Contd.)

- (i) the distribution between the National Capital Territory of Delhi and the Municipalities, of the net proceeds of the taxes, duties, tolls and fees leviable by the National Capital Territory of Delhi which may be divided between them;
 - (ii) the determination of the taxes, duties, tolls and fees, which may be assigned to or appropriated by the Municipalities ;
 - (iii) the grants-in-aid to the Municipalities from the Consolidated Fund of the National Capital Territory of Delhi; and
 - (b) the measures needed to improve the financial position of the Municipalities.
5. In making its recommendations, the Commission shall have regard, among other considerations, to -
- (a) the overall resources position of the Government of National Capital Territory of Delhi ;
 - (b) the scope for economy in the Municipal Administration ;
 - (c) the scope for improvements in resource mobilization by the Municipalities ;
 - (d) tax effort made by the Municipalities ;
 - (e) adequate maintenance and upkeep of capital assets and maintenance of assets created under Plan schemes completed till the end of March, 2001 (the norms, if any, on the basis of which specified amounts are allowed for maintenance of different categories of capital assets and the manner in which such maintenance expenditure could be monitored may be indicated);
 - (f) the requirements of the Municipal bodies for modernisation of administration, for example, computerisation of records, and upgrading the standards of services (the manner in which such expenditure could be monitored may be indicated).
6. The Commission may review the functions assigned to Municipalities keeping in view the availability of resources, especially with regard to the discretionary functions.

Annexure 1.1 (Contd.)

7. The Commission may make an assessment of the debt position of Municipalities as on 31st March, 2001 and suggest such corrective measures as are deemed necessary, keeping in view the financial requirements of the Government of National Capital Territory of Delhi.
8. The Commission may make recommendations on the financial devolution to the Delhi Cantonment Board out of the Consolidated Fund of the Government of National Capital Territory of Delhi, as a special case.
9. The Commission shall make its report available by the 30th April, 2001 on each of the matters aforesaid and covering a period of five financial years commencing from 1st April, 2001. In the meantime, it shall make an interim report for the first of these five years 2001-2002, by the 28th February, 2001.
10. The Commission shall also indicate in its report the basis on which it has arrived at its findings and indicate, as far as possible, the estimates/forecasts of receipts and disbursements for all the Municipalities together as well as separately for each of such bodies.

By Order and in the name of the Lt. Governor of the
National Capital Territory of Delhi,

Sd/-
RAJ K. SAXENA, Addl. Secy.

PROJECT DIRECTOR

Delhi State AIDS Control Society
11, Lancer's Road, Timarpur - 110054
Tel : 3925804
E-mail DSACS@ndf.vsnl.net.in

SECRETARY

External Finance &
OSD, Health (AIDS Control)
11, Lancer's Road,
Timarpur, Delhi - 110054
Tel : 3925804

D.O. No. PS/Secy/DSPC/2001/21-23

Dated : 14.3.2001

Dear Shri Narayanaswamy,

As you are aware the Second Delhi State Finance Commission could not become operational for want of necessary infrastructure support like office space, staff, transport etc. As a result of this, the Commission was rendered unable to submit its interim report expected by the Govt. by 28th February, 2001. The Commission, however, in its second meeting held on 27th February, 2001 expressed the view that the existing position regarding devolution of govt. tax revenues amongst various local bodies as applicable for the current year 2000-2001 could be extended for the fiscal year 2001-2002 also.

Accordingly, a note indicating this position is enclosed for further necessary action from your end.

Yours sincerely,

Sd/-

(C.S. KHAIRWAL)
SECRETARY

DELHI STATE FINANCE COMMISSION

Shri R. Narayanswamy,
Pr. Secretary (UD)
Vikas Bhawan, IP Estate
New Delhi - 110002

Copy to :

1. Pr. Secretary (Finance), Govt. of Delhi
2. Secretary (Planning), Govt. of Delhi
3. P.S to Chairman

SECOND STATE FINANCE COMMISSION

The Second Delhi Finance Commission (DFC-II) was constituted under Section 3 of the Delhi Finance Commission Act, 1994, vide Government's notification no. F30(1)/98/DFCII/UD/611 dated January 9, 2001, to review the financial position of the Municipalities and make recommendations as to the principles which should govern –

- 1) the distribution between the National Capital Territory of Delhi and the Municipalities of the net proceeds of the taxes, duties, tolls and fees leviable by the National Capital Territory which may be divided between them;
 - 2) the determination of the taxes, duties, tolls and fees which may be assigned to or appropriated by the Municipalities;
 - 3) the grants-in-aid to the Municipalities from the consolidated fund of the National Capital Territory of Delhi; and
 - 4) the measures needed to improve the financial position of the Municipalities.
2. The Second Delhi Finance Commission is required to submit an Interim Report for 2001/02 by February 28, 2001, and final report by April 30, 2001 for a period of five years.
 3. The Second Delhi Finance Commission has, since its constitution, had two meetings, but has not yet become operational on account of the inability of the Government to provide necessary infrastructural support like office space, staff, transport etc. As a result, it has not been able to undertake a review of the financial position of the Municipalities. Nor has it been in a position to begin discussions with the Government and the Municipalities and could not apply its mind to the issues involved.
 4. The Commission is, therefore, of the view that if the Govt. deems it proper, it may continue to adopt the recommendations of the First Delhi Finance Commission in respect of the devolution of Government's tax revenues as also other transfers etc. presently applicable during the current financial year (2000-2001) for the fiscal year 2001/02 also.

No. 695-FII(8)-2001/1785

From

The Finance Secretary,
Chandigarh Administration.

To

The Principal Secretary, Urban Planning,
Government of the National Capital Territory of Delhi,
Urban Development Department,
Vikas Bhawan, I.P. Estate, New Delhi.

Dated Chandigarh, the 7.3.2001

Sub: Regarding Constitution of the Second Delhi Finance Commission.

Sir,

I am directed to refer to your D.O. letter No. 50(1)/98/DFCII/UD/7525, dated the 8th February, 2001 on the subject noted above and to state that the 2nd Finance Commission shall also review the financial position of the Municipal Corporation, Chandigarh and Panchayats in UT, Chandigarh and make recommendations to the Administrator, Union Territory, Chandigarh as follows:-

(A) In the case of Municipal Corporation as to:-

- (a) the principles, which should govern:-
 - i. the determination of taxes, duties, tolls and fees, which may be assigned to, or appropriated by the Corporation;
 - ii. the grant-in-aid to the Corporation from the Consolidated Fund of India.
- (b) the measures needed to improve the financial position of the Corporation;
- (c) any other matter referred to the Finance Commission by the Administrator in the interest of sound functioning of the Corporation.

(B) In the case of Panchayats as to:-

- (a) the principles, which shall govern :-
 - i. the distribution between the State and the Panchayats of the net proceeds of the taxes, duties, tolls and fees leviable by the State, which may be divided between them and the allocation between the Panchayats at all levels of their respective shares of such proceeds;
 - ii. the determination of taxes, duties, tolls fees which may be assigned to, or appropriated by the Panchayats; and
 - iii. the grant-in-aid to the Panchayats from the Administration Budget i.e. the Consolidated Fund of India.
- (b) the measures needed to improve the financial position of the Panchayats; and
- (c) any other matter referred to the Finance Commission by the Administrator in the interests of sound finance of the Panchayats.

Regarding the recommendation for the post of one member in the Second Delhi Finance Commission, Chandigarh Administration recommends to name of Sh. Rakesh Singh, IAS, Finance Secretary-cum-Secretary Local Government, Chandigarh, Administration.

Yours faithfully,

Sd/-

**Joint Secretary Finance,
For Finance Secretary,
Chandigarh Administration**

Govt. of NCT of Delhi
SECOND DELHI FINANCE COMMISSION
ROOM NO. B-404, 4th LEVEL, DELHI SECRETARIAT, I.P...
ESTATE, NEW DELHI
E-Mail : comind@nic.in and r_chandra@nic.in.....

PUBLIC NOTICE

The second Finance Commission for the National Capital Territory of Delhi has been set up under Article 243-1 read with Article 243-Y of the Constitution of India, by an order dated 9th January, 2001 of the Lt. Governor of Delhi.

2. The Commission is to make recommendations as to :
 - (a) The principles which should govern -
 - (i) the distribution between the National Capital Territory of Delhi and Municipalities of the net proceeds of the taxes, duties, tolls and fees leviable by the National Capital Territory of Delhi which may be divided between them;
 - (ii) the determination of the taxes, duties, tolls and fees which may be assigned to or appropriated by the Municipalities;
 - (iii) the grant-in-aid to the Municipalities from the Consolidated Fund of the National Capital Territory of Delhi; and
 - (b) the measures needed to improve the financial position of the Municipalities.
3. The Commission may review the functions assigned to Municipalities keeping in view the availability of resources, especially with regard to the discretionary functions.
4. The Commission may make an assessment of the debt position of Municipalities as on 31st March, 2001 and suggest such corrective measures as are deemed necessary, keeping in view the financial requirements of the Government of National Capital Territory of Delhi.
5. The Commission may make recommendations on the financial devolution to the Delhi Cantonment Board out of the Consolidated Fund of the Government of National Capital Territory of Delhi, as a special case.
6. The Commission invites views and suggestions of persons and organizations on the matters covered by its terms of reference, copies of which can be obtained from the office of the Commission as mentioned above.
7. Memoranda containing the views and suggestions may please be furnished to the Secretary, Delhi Finance Commission, preferably by 16.8.2001.

Sd/-
Sumati Mehta
Secretary

K.S. BAIDWAN, IAS
CHAIRMAN

SECOND DELHI FINANCE COMMISSION
Government of National Capital Territory of Delhi

404-B, Delhi Sachivalaya, IP Estate
New Delhi -110002
D.O. No. F. 2 (18)/2001-DFC/
Dated : 30th March, 2001
[E-Mail : comind@nic.in and r_chandra@nic.in]

Dear Shri

The Second Delhi Finance Commission for the National Capital Territory of Delhi has been set up under Article 243-I read with Article 243-Y of the Constitution of India, by an order of the Lt. Governor of Delhi. The following tasks have been assigned to the Commission covering a period of five years from 2001-02 to 2005-06.

1. The Commission is to make recommendations as to :
 - (a) The principles which should govern –
 - (iv) the distribution between the National Capital Territory of Delhi and Municipalities of the net proceeds of the taxes, duties, tolls and fees leviable by the National Capital Territory of Delhi which may be divided between them;
 - (v) the determination of the taxes, duties, tolls and fees which may be assigned to or appropriated by the Municipalities;
 - (vi) the grant-in-aid to the Municipalities from the Consolidated Fund of the National Capital Territory of Delhi; and
 - (b) the measures needed to improve the financial position of the Municipalities.
2. The Commission may review the functions assigned to Municipalities keeping in view the availability of resources, especially with regard to the discretionary functions.
3. The Commission may make an assessment of the debt position of Municipalities as on 31st March, 2001 and suggest such corrective measures as are deemed necessary, keeping in view the financial requirements of the Government of National Capital Territory of Delhi.
4. The Commission may make its recommendations on the financial devolution to the Delhi Cantonment Board out of the Consolidated Fund of the Government of National Capital Territory of Delhi, as a special case.

Since Delhi is the Capital of the Country, expectations regarding civic services to be provided by Municipalities are very high. This is notwithstanding the limitations imposed because of paucity of resources.

In view of your long associations with and keen interest in the civic life of Delhi, your valuable views/suggestions on the items covered by the terms of reference, would be of immense benefit to the Commission. I shall, therefore, be grateful if the same are sent to me by 16/8/2001 as the task assigned to the Commission is time bound.

With regards,

Yours Sincerely,

(K.S. BAIDWAN)

S.No.	Name of Member	Address
Lok Sabha		
1	Shri Vijay Goel	5, Mahadev Road, New Delhi
2	Shri Madan Lal Khurana	3, Safdurjung Road, New Delhi
3	Shri Lal Bihari Tiwari	12-A, Windsor Place, New Delhi
4	Dr. (Smt.) Anita Arya	3, North Avenue, New Delhi
5	Shri Jagmohan	61, Lodhi Estate, New Delhi
6	Dr. Sahib Singh Verma	5, Tughlak Lane, New Delhi
7	Prof. Vijay Kumar Malhotra	6, Bishamber Dass Marg, New Delhi.

Rajya Sabha

1	Dr. Karan Singh	3, Nayay Marg, Chanakya Puri, N.Delhi
2	Dr. A.R. Kidwai	AB-15, Pandara Road, New Delhi
3	Smt. Ambika Soni	N-103, Panch Sheel Park, New Delhi

Members of Legislative Assembly**List of members of the 11th Legislative Assembly of the NCT of Delhi**

S.No.	Name of Member	Address
1	Sh. Ajay Maken (Minister for Transport, Power, and Tourism)	J-12/2 Rajouri Garden, New Delhi-27
2	Dr. A.K. Walia (Minister for Health and Urban Development)	G-60, Laxmi Nagar, Delhi
3	Sh. Amrish Rai	10/160, Khichri Pur, Delhi-91
4	Smt. Anjali Rai	2407, Tilak Street, Paharganj, Delhi-91
5	Sh. Arvinder Singh (Lovely)	89, East Azad Ngr., Delhi-51
6	Sh. Ashok Singh	B-5/183, Safdarjang Enclv., New Delhi-29
7	Sh. Avinash Sahni	K-90, Kirti Nagar, New Delhi-15
8	Sh. Bheeshm Sharma	128, Vill Ghonda, New Delhi-53
9	Sh. Brahm Pal	292, Vill. Gharoli, Kumar Basti, Gharoli Extension, Delhi
10	Sh. Brahm Singh Tanwar	21A, Alooa-Fateh Pur Beri, Mehrauli, New Delhi-30
11	Sh. Charan Singh Kandra	38, Vill.&PO Banker, Delhi-40
12	Smt. Darshna	E-23, Double Storey Quarters, Motia Khan, Delhi-55
13	Sh. Deep Chand Bandhu	A-144, Ashok Vihar, Phase-I, Delhi-52.

S.No.	Name of Member	Address
	(Minister for Industries, Environment, Labour, Employment and Election)	
14	Sh. Haroon Yusuf (Minister for Development, Food & Supplies, Irrigation and Flood)	2164, Aboto Kolay Sahib, Ballimaran, Delhi
15	Sh. Harsharan Singh Balli	7/13, Subhash Ngr., New Delhi-27
16	Sh. Harsh Vardhan	E-8A/14, Krishna Ngr., Delhi
17	Jagdish Anand	178, tagore Park, Near Model Town, Delhi-09.
18	Prof. Jagdish Mukhi	1, Satya Sadan, Satya Marg, Chanakya Puri, New Delhi-21
20	Sh. Jaspal Singh	J-2/20, Rajouri Garden, New Delhi-27
21	Sh. J.S. Chauhan	131, West Mukerji Ngr., Delhi
22	Sh. Kanwal Singh	1644C, Thana Road, Najafgarh, Delhi- 43
23	Sh. Kanwar Karan Singh	80, Rajpura, Village Gur Mandi, Delhi- 07
24	Smt. Kiran Chaudhry	5. Tudlak Lane, Delhi-11
25	Snt Krishna Tirath	B-6/6296, Dev Nagar KarolBagh, New Delhi
26	Smt. Kiran Walia	R-120, Greater Kailash-II, NewDelhi

S.No.	Name of Member	Address
27	Sh. MahaBal Mishra	RZD-1/41, Vinobapuri, VijayEnclave, New Delhi
28	Sh. Mahender Singh	25/9 KishanGarh, Vasant Kunj, New Delhi
29	Sh. Mahender Yadav	114, Bagdola, Palam, New Delhi-45
30	Sh Mahinder Singh Saathi (Minister for Finance, Planning and Revenue)	538/78, Punjabi Bagh Extn., New Delhi
31	Sh. Mala Ram Gangwal	A-B1/24-C, LIG Flats, Paschim Vihar, New Delhi-63
32	Sh. Mangat Ram	10, Saipur, Salimar Bagh Delhi-53
33	Sh. Mateen Anand	C53/9, Gali No.-6 Noorani Masjid, Chauhan Banger Delhi-53
34	Smt. Meera Bhardwaj	B-3/125, Ekta Garden, 9-Patpergarh I.P. Extn. Delhi
35	Sh. Mohan Singh Bisht	F-4/4, Dayal Pur, Qarawal Nagar Road, Delhi 94
36	Sh Moti Lal Bokolia	16/786 E, Bapa Nagar, Padam Singh Road, Karol Bagh, New Delhi-5

S.No.	Name of Member	Address
37	Sh. Mukesh Sharma	J-7, Shiksadan, Arya Samaj Road , Uttam Nagar New Delhi -39
38	Sh.Nand Kishore Garg	10/4, East Punjabi Bagh, New Delhi-26
39	Sh.NarenderNath	41, Shalimar Park, Shahdara, Delhi
40	Sh. Naresh Gaur	1/11660,Panchsheel Park Shahdara, Delhi
41	Sh.Naseeb Singh	91, Vill. Ghazipur, Delhi-96
42	Sh. Prem Chand	H. No. 37, Extn.II, Nangloi Delhi - 41
43	Sh.ParvezHashmi	260, Jamia nagar Delhi-25
44	Sh.Puran Chand Yogi	EF-%/R, Inder Puri, New Delhi-12
45	Sh. Prahlad Singh Sawhney	6C,7, Rajpur Road, Ashok Apartmants Delhi.
46	Ch. Prem Singh Speaker, Delhi Legislative Assembly	F-301 Lado Sarai Mehrauli, New Delhi
47	Sh.Radhey Shyam Khanna	1/6647, Baratpur Road, east Rohtas Nagar, Shahdara Delhi-32
48	Sh. Rajesh Jain	4634, Gali Mohar Singh Jat, Pahari Dhiraj,

S.No.	Name of Member	Address
		Sadar Bazar, Delhi-06
49	Sh Raj Kumar Chauhan (Minister for Social Welfare, Education, Education, Welfare of SC/ST/OBC and TTE)	60, Behra Enclave, Paschim Vihar, New Delhi - 63
50	Sh. Ram Bhaj	B-2/73A, Safderjung Enclave New Delhi.
51	Sh.Rama Kant Goswami	25/30, East Patel Nagar, New Delhi-08
52	Sh. Ram Singh Netaji	House No. 176, Main Market, Badarpur, Delhi
53	Sh. Ramesh Kumar	713/AB, Paschimpuri, pocket-II, New Delhi-63
54	Sh. Ravinder Nath	AE-36, Shalimar Bagh, Delhi-52
55	Sh. Roop Chand	55, Humayupur, Delhi.
56	Sh. Sahab Singh Chauhan	B-4/81, Yamuna Vihar, Delhi-53
57	Sh. S.C. Vats	D-10 , CC Colony, New Delhi
58	Sh. Shedi Ram	2747, Hansa Puri, Tri Nagar, Delhi-35
59	Smt Sheila Dikshit (Chief Minister)	AB-17, Mathura Rd., New Delhi
60	Sh. Shish Pal Singh	A-8/52, Kalkaji Extn.

S.No.	Name of Member	Address
		New Delhi.
61	Sh.Shoaib Iqbal	2091,Kucha Nahar Khan, Darya Ganj, New Delhi.
62	Sh. Subhash Chopra	A-12, Hauz Khas New Delhi
63	Sh.Surender Kumar	795, Vill. & PO Bawana Delhi-39
64	Sh. Sushil Choudary	D-22,Amar Colony, Lajpat Nagar-IV, New Delhi.
65	Smt. Sushila Devi	A-140.Rai Park. Sultanpuri Road Delhi-41
66	Smt. Tajdar Babar	1/2,Palika Nikhunnj H.C. Mathur Lane, New Delhi-30
67	Sh. Talvinder Singh Marwah	I-2, Jangpura, New Delhi-14
68	Sh. Tek Chand Sharma	73/1 Village Fatehpur, Beri Mehrauli New Delhi-30
69	Sh Veer Singh	631,Village Babarpur Sarai New Delhi-95
70	Dr. Yoganand Shastri	C-24,Geetanjali Enclave New Delhi

LIST OF COUNCILLORS

Ward No.	Name	Address
83 - Dilshad Garden	Ajit Chaudhry	109, Ram Vihar, Delhi-92
58 - Chhattarpur	Anand Kumar	122-B/14A, Gautam Nagar, New Delhi-49
9 - Gr. Kailash-II	Dr.Anand Mukherjee	B-223, Chittranjan Park, New Delhi-19
6 - Bhogal	Dr.Anita Arya (Ms.)	28-A, Pocket-C, Sidharth Extension, New Delhi-14
59 - Saket	Anil Kumar Goel	6, Behari Park, Devli Road, New Delhi-62
70 - Kondli	Anuradha (Ms.)	A-20, Kondli, Delhi 91
14 - Gulmohar Park	Arti Mehra (Ms.)	60, Gulmohar Enclave, (As.)
107 - Bazar Sita Ram	Ashok Jain	3406, Gali Bajrang Bali, Bazar Sita Ram, Delhi-6
7 - Okhla	Asif Mohd. Khan	787/7, Zakir Nagar, Okhla, New Delhi - 25
27 - Tri Nagar	Atma Ram Gupta	2261-A/171, Ganesh Pura-B Tri Nagar, Delhi-35
110 - Jama Masjid	Azhar Shagufa (Ms.)	928, Rohilla Khan Street, Darya Ganj, New Delhi-2
71 - Shakarpur	Dr.B.D.Pandey	A C-112, Ganesh Nagar, Pandav Nagar Complex, Delhi-92
73 - Geeta Colony	Bansi Lal	13/42, Geeta Colony Delhi-31
48 - Uttam Nagar	Banwari Lal	T-8B, Shukkar Bazar, Uttam Nagar, Delhi-59
19 - Pratab Nagar	Basant Singh	G-122, Hari Nagar, Jail Road, New Delhi-58
122 - Sadar Bazar	Bhagwan Dass Koli	4168, Gali Barna, Bara Tooti, Sadar Bazar, Delhi-6
54 - Madhu Vihar	Bhavna Gaur (Ms.)	WZ-507A, Main Road, Palam Colony, New Delhi-45
86 - Gokal Puri	Bimla Sharma (Ms.)	D-603, Gokal Puri, Shahdara, Delhi-94
56 - Mahipalpur	Bimla Chaudhry (Ms.)	Vill. Rang Puri, N.H.No.8, New Delhi-37
24 - Raghubir Nagar	Chandra Makkar (Ms.)	J-9/4, Rajouri Garden, New Delhi-27

Ward No.	Name	Address
72 - Mandawali	Damyanti Rawat (Ms.)	C-5245/A-56, Gandhi Gali, Mandawali- Fazalpur, Delhi-92
46 - Guru Nanak Nagar	Dhanwati Chandela (Ms.)	WZ-40/1, Khyala Village, New Delhi-18
112 - Qasabpura	Daulat Ram	801, Bartan Market, Sadar Bazar, Delhi-6
28 - Keshavpuram	Devagya Bhargava (Ms.)	C-7/207, Sector-7, Rohini, Delhi-85
89 - West Gorakh Park	Dharam Prakash Sharma	11165, Panchsheel Garden, Naveen Shahdara, Delhi-32
26 - Paschim Vihar	Dharam Pal Atal	E-648, JJ Colony, Madipur, N.D.-63
65 - Badarpur	Dinesh Saraswat	E-101, Hari Nagar Ext, Badarpur, New Delhi- 44
87 - Rohtas Nagar	Divya Jayaswal	2820, Jayaswal Marg, Ram Nagar, Loni Road, Shahdara Delhi-32
16 - Vasant Vihar	Dushyant Kumar Gautam	19-B, DDA Janta Flats Basant Enclave, New Delhi-57
10 - Kalkaji	Gopal Singh	755-A, Gali No.7, Govind Puri, Kalkaji, New Delhi-19
109 - Darya Ganj	Hafiz Salimuddin	1684, Gali Takhat Wali, Darya Ganj, Delhi-2
17 - Usmanpur	Hari Ram Babu	P-33 Gali No. 17, Brahmpuri, Delhi-53
61 - Dr. Ambedkar - Nagar	Harish Chand Nagar	250, Khanpur Village, New Delhi-62
75 - Gandhi Nagar	Haweli Ram Khanna	6535, Subhash Mohalla, Gandhi Nagar, Delhi-31
106 - Sarai Pipal Thala	Hira Lal Gujrati	H-3-1056, Jahagirpuri, Delhi-33
37 - Bawana	Ishwar Singh	H.No.1, Village & P.O Mungeshpur, Delhi-39
115 - Timarpur	Indu Bhushan	9/18 A, Double Storey, Vijay Nagar, Delhi-9
49 - Roshanpura	J.K.Sharma	A-20, Naya Bazar, Nazafgarh, Delhi
97 - Karawal Nagar	Jagdish Pradhan	Village Karawal Nagar, Shahdara, Delhi-94
12 - Gr. Kailash-I	Jaishree Panwar (Ms.)	212, Shahpur Jat, New Delhi-16

Ward No.	Name	Address
11 - Malviya Nagar	Jitender Kumar Kochar	E-5/10, Malviya Nagar, New Delhi-17
3 - Sewa Nagar	K.M.Ghildiyal	1498, Wazir Nagar, Kotla Mubarakpur, New Delhi-3
5 - Jangpura	K.S.Gujral	G-47, Jung Pura Extn., New Delhi-14
18 - Nangal Raya	Kamla Malhotra (Ms.)	B-3A/223, Janak puri, New Delhi-58
114 - Civil Lines	Kamlesh Gupta (Ms.)	1163, Katra Mohsin Khan, Kashmere Gate, Delhi-6
100 - Ashok Vihar	Kanak Aggarwal (Ms.)	A-88, Ashok Vihar, Ph-I, Delhi-52
78 - Jagat Puri	Kanchan Bhaskar (Ms.)	6A, Ram Nagar Extn., Delhi-51
50 - Isapur	Krishna Devi (Ms.)	RZ-A/3, Gopal Ngr, Subzi Mandi, Nazafgarh, New Delhi-43
8 - Srinivas Puri	Lata Verma (Ms.)	H.No.1, Garhi Village, Srinivas Puri, New Delhi-65
131 - Qadam Sharif	Lachmi Narain aggarwal	8056/9, Multani Dhanda, Pahar Ganj, New Delhi-55
60 - Deoli	Leela Bisht (Ms.)	A-312-327, Dr.Ambedkar Nagar (Tigri) New Delhi-62
130 - Dev Nagar	M.P.Chhanpaharia	5687/80, Chhanpaharia Bhawan, Regarpura, Karol Bagh, New Delhi-5
126 - South Patel Nagar	Madan Lal Balmiki	C-133, DDA Flats, New Ranjit Nagar, New Delhi-8
129 - Beedonpura	Madan Lal Kapoor	319, Joshi Road, Karol Bagh, New Delhi-5
99 - Bharat Nagar	Mahender Nagpal	B-125, Ashok Vihar Ph-I Delhi-52
34 - Badli	Mahender Yadav	301, Kohat Enclave, Pitampura, Delhi-34
95 - Yamuna Vihar	Mahender Singh	14, Village Mauj Pur, Delhi-53
125 - East Patel Nagar	Mahesh Chadha	A-29, West patel Nagar, New Delhi-8
69 - Mayur Vihar	Mahesh Chand Nagar	38, Khichripur Village, Delhi-91
133 - Kishan Ganj	Mahesh Chandra Sharma	E-81, swami Daya Nand Colony, Kishan Ganj, Delhi-7
63 - Tughlakabad	Manoj Chaudhary	26-27, Pili Kothi, Khan Pur, New Delhi-62
43 - Nangloi	Manoj Kumar Shokeen	GH-14/1081, Paschim Vihar, New Delhi-63

Ward No.	Name	Address
55 - Bijwasan	Mata Deen Yadav	Village & P.O. Kapashera, New Delhi-37
20 - Subhash Nagar	Meera Kanwaria (Ms.)	DA-49D,DDAA Flats, Hari Nagar, Clock Tower, New Delhi-64
36 - Pahladpur Bangar	Memwati Barwala (Ms.)	55, Dak-Tar Colony, Old Secretariat, Civil Lines, Delhi-54
118 - Model Town	Mira Aggarwal (Ms.)	BB-U/V-114C, Shalimar Bagh, Delhi-52
105 - Adarsh Nagar	Mukesh Goel	459/17, Azadpur Village, Delhi-33
93 - vvvAmbedkar Basti	Murari Lal Sharma	X-255/6, Brahmpuri, Shahdara, Delhi-53
117 - Rana Pratap Bagh	Nathu Ram Nagar	G-3/81-A, Model Town-III, Delhi-9
17 - Janakpuri	Prithvi Raj Sawhney	C-3A/337, Janakpuri New Delhi-58
74 - Laxmi Nagar	P.S.Hiteshi	55, Kundan Nagar, Near P.N.B. Enclave, Delhi-92
62 - Madangir	Pannalal Khairwal	K-38 G, Sheikh Sarai-II, New Delhi-17
68 - Dallupura	Praveen Massy (Ms.)	30/105-106, Trilok Puri Delhi-91
134 - Anand Parbat	Poornima Vidyarti (Ms.)	277/13, Than Singh Nagar, Anand Parbat, New Delhi-5
80 - Vishwas Nagar	Prithvi Raj Chand	28/32, Kasturba Nagar, Shahdara, Delhi-32
128 - Naraina	Pushpa Chauhan (Ms.)	D-9, Naraina Vihar, New Delhi-28
47 - Hastal	R.C.Verma	C-11, Vikaspuri, New Delhi-18
41 - Mangolpuri (North)	Dr. Radhey Shyam	F-2/44-45, Mangol Puri, Delhi-83
15 - R.K.Puram	Radhey Shyam Sharma	4-B, Baasant Nagar, New Delhi-57
35 - Rithala	Raj Puri Gupta	G-27/212-213, Sec.III, Rohini, Delhi-85
53 - Matiala	Rajesh Gehlot	153, Kakrola Housing Complex, Kakrola Mod, New Delhi-59
22 - Tilak Nagar	Rajinder Kaur (Ms.)	19/53-B, Tilak Nagar New Delhi-18

Ward No.	Name	Address
85 - Nand Nagri	Ram Babu Sharma	42-Bhartiya Artist Colony, Opp. Coffee House,Vikash Marg,Delhi.
119 - Kamla Nagar	Ram Charan Agarwal	26/58,Shakti Nagar, Delhi - 110007
101 - Narela	Ram Gopal Sharma	432,V.&P.O. Bankner, Delhi-40
31 - Shalimer Bagh	Ram Kishan	BP-49,Shalimer Bagh(West), Delhi-52
29 - Shakurpur	Ram Nath Sachdeva	49, Chander Lok, Pitam Pura, delhi-34
1 - Minto Road	Ramesh Datta	E-35, Tagore Marg, New Delhi-2
103 - Bhalswa Jahangirpuri	Ramesh Mohan Chauhan	B-9, Sarai Extension, Adarsh Nagar, Delhi-33
92 - Jaffrabad	Razia Sultana (Ms.)	House No.765 Gali No. 30/1, Indira Chowk , Jaffrabad, Delhi-53
32 - Pitam Pura	Roshni Bansal (Ms.)	5, Harsh Vihar, Pitam Pura, Delhi-34
66 - Harkesh Nagar	Sahi Ram	321, Vill. Tehkhand, Okhla Phase-I, New Delhi-20
88 - Bhagwanpur Khera	Sandhya Rani Dixit (Ms.)	C-525,L.I.G Flats,East of Loni Road, Shahdara, Delhi-93
82 - Vivek Vihar	Sarla Devi Parihar (Ms.)	E-58 D, Dilshad Garden, Delhi-95
116 - G.T.B Nagar	Saroj Devan (Ms.)	19/2, Indira Niwas Colony, Delhi-7
13 - Hauz Khas	Sarup Singh	70, Humayun Pur Village, Safdarjung Enclave, New Delhi-29
64 - Sangam Vihar	Shashi Chauhan (Ms.)	18/62-K-1 Block, Sangam Vihar, New Delhi
57 - Mehrauli	Satbir Singh	301/4, Mehrauli, New Delhi-30
111 - Ballimaran	Satish Chand Jain	5903, Jogiwarra, Nai Sarak, Delhi-6
121 - Subzi Mandi	Satish Jain	87 Gujrawala Town Part-II, Delhi-9
132 - Manak Pura	Satya Sharma (Ms.)	9014/14-B, Shidi Pura, Karol Bagh, New Delhi-5
38 - Kanjhawala	Savitri Kataria (Ms.)	C-126,Prem Nagar-II, Kirari, Delhi-41
102 - Alipur	Seema Devi (Ms.)	964, Vill. & P.O.Bakhtawarpur, Delhi-36
40 - Sultanpur Mazra	Shabnam Begum (Ms.)	E-1/119, DDA Qtrs., Sultanpuri, Delhi-41
4 - Defence Colony	Shakuntala Arya (Ms.)	II A-48, Lajpat Nagar, New Delhi

Ward No.	Name	Address
120 - Shastri Nagar	Shaloo Malik (Ms.)	A-206, Shastri Nagar, Delhi-52
113 - Chandni Chowk	Shanti Desai	103, Gadodia Mkt., Khari Baoli, Delhi-6
104 - Burari	Shashi Bala (Ms.)	B-600, Jahangir Puri, Delhi-33A
84 - Seema Puri	Shimla Baniwal (Ms.)	J-274, Sunder Nagri, Delhi-93
30 - Saraswati Vihar	Shishu Pal singh	D-777, Saraswati Vihar, Delhi-34
90 - Babur Pur	Shiv Datt Harit	39, Balbir nagar Extn., Gali No,7, Shadara, Delhi-32
67 - Trilok Puri	Subhash Chand Kohli	425-C, Pkt-II, Mayur Vihar, Ph-I, Delhi-91
23 - Rajouri Garden	Subhash Arya	J-7/53A, Rajouri Garden, New Delhi-27
127 - Rajinder Nagar	Subhash Muttreja	4A/51, Rajinder nagar, New Delhi-60
108 - Pahar Ganj	Sudha Sharma (Ms.)	1498, Ranjit Gali, bazar sangh Tarashan, Paharganj, New Delhi-55
42 - Mangolpuri	Sultan Singh	Q-6/3, Mangolpuri, Delhi-83
98 - Mustafabad	Ch. Sugreev Singh	Shiv Palace, Vill, Dayalpur, Karawal Nagar Road, Delhi-94
21 - Tagore Garden	Sunil Kumar Chadha (Ms.)	WZ-12, Ram Nagar Extn., Tilak Nagar, New Delhi-18
44 - Mundka	Sunil Kumari (Ms.)	434, Village Mundka, Delhi-41
25 - Madipur	Suresh Yadav	69, Jwala Heri, Paschim Vihar, New Delhi-63
39 - Peera Garhi	Tarsem Bansal	B-629, Jwala Puri, Delhi-41
77 - Krishan Nagar	Tilak Raj Aggarwal	2/2-B, EAsst Azad Nagar, Delhi-51
124 - Ramesh Nagar	Usha Mehta (Ms.)	FA-295, Mansarover Garden, New Delhi-15
76 - Raghubarpura	Varyam Kaur (Ms.)	X/810, Chand Mohalla, Gandhi Nagar, Delhi-31
123 - Karam Pura	Ved Prakash Gupta	4/10, Jaidev Park, New delhi-26
2 - Nizamuddin	Vijay Pal	46, Sarai Kale Khan, Nizamuddin, New Delhi 13
96 - Maujpur	Vijay Vahal (Ms.)	C4/262, Yamuna Vihar, Delhi-53
33 - Rohini	Vijender Kumar	B-85, Vinoba Kunj, Plot No.9, Sector-9, Rohini, Delhi-85
52 - Sagarpur	Vishakha Shailani (Ms.)	RZ-37A, Gali No. 5/7, Main Sagarpur, New Delhi-46
70 - Preet Vihar	Yogdhian Ahuja	B-36, Preet Vihar, Delhi-92
91 - Seelampur	Zameer Ahmad Munna	C-71, New Seelampur Market, Delhi-53

LIST OF MEMBERS NEW DELHI MUNICIPAL COUNCIL

1. Sh. Ram Bhaj, MLA
2. Smt. Sheila Dikshit, MLA
3. Smt. Tajdar Babar, MLA
4. Smt. Mohini Garg
5. Sh. Mahinder Chawla
6. Sh. P.K. Jalali
7. Sh. P.K. Pradhan
8. Sh. R. Narayanaswami
9. Sh. Vivek Rae

Annexure 3.1

REVENUE RECEIPT - MCD (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990- 91	1991- 92	1992 - 93	1993 - 94	1994 - 95	1995 - 96	1996 - 97	1997 - 98	1998 - 99	1999 - 2000	2000 - 01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I	Internal Revenue												
A	Tax Revenue												
A.1	Tax Revenue/ Obligatory												
(i)	House Tax	12721	13717	13722	20571	23425	26714	33186	42480	50809	59638	67722	20
	% age of tax revenue	80	77	73	77	75	72	74	80	82	81	78	
	Growth over prev. year		8	0	50	14	14	24	28	20	17	14	19
(ii)	Duty on transfer of property	1495	1615	2338	2742	3809	5888	6520	5559	6255	7885	9278	20
	% age of tax revenue	9	9	12	10	12	16	14	10	10	11	11	
	Growth over prev. year		8	45	17	39	55	11	-15	13	26	18	22
(iii)	Misc. Taxes	448	671	653	850	1151	1223	511	530	505	852	935	2
	% age of tax revenue	3	4	3	3	4	3	i	i	1	1	1	
	Growth over prev. year		50	-3	30	35	6	-58	4	-5	69	10	14
A.2	Tax Revenue Discretionary												
	1. Tax on sale & supply of Electricity	1185	1711	1999	2628	3000	3245	4750	4630	4528	4146	2973	12
	% age of internal revenue	7	10	11	10	10	9	11	9	7	6	3	
	Growth over prev. year		44	17	31	14	8	46	-3	-2	-8	-28	12
	2. Toll Tax	0	0	0	0	0	0	0	0	0	1277	5714	38
	% age of internal revenue	0	0	0	0	0	0	0	0	0	2	7	
	Growth over prev. year		0	0	0	0	0	0	0	0	0	347	35
	Total A (Tax Revenue)	15849	17714	16712	26791	31385	37070	44967	53199	62097	73798	86622	19
	% age of internal revenue	80	88	83	89	86	87	91	92	92	83	89	
	Growth over prev. year			6	43	17	18	21	18	17	19	17	18
B.	Non Tax Revenue												
(iv)	Rent, Fee & Fines	751	688	749	956	1660	1376	1555	1532	1552	2261	2588	14
	% age of Non Tax Revenue	19	28	19	28	32	25	35	34	29	15	25	
	Growth over prev. year		-8	9	28	74	-17	13	-1	1	46	14	16
(v)	Other misc. receipt	3197	1784	3164	2418	3605	4096	2870	3022	3860	12494	7923	13
	% age of Non Tax Revenue	81	72	81	72	68	75	65	66	71	85	75	
	Growth over prev. year		-44	77	-24	49	14	-30	5	28	224	-37	26
	TOTAL B (NON-TAX REVENUE)	3948	2472	3913	3374	5265	5472	4425	4554	5412	14755	10511	13
	% of Internal Revenue	20	12	17	11	14	13	9	8	8	17	11	
	Growth over prev. year		-37	58	-14	56	4	-19	3	19	173	-29	21
	Total I (A+B) (Tax & Non Tax Receipt / Internal Revenue)	19797	20186	22625	30165	36650	42542	49392	57753	67509	88553	97133	19
	% age of Revenue Receipt	62	58	64	66	70	70	72	76	80	60	71	
	Growth over prev. year		2	12	33	21	16	16	17	17	31	10	18
II.	Transfer												
A.	Tax Assignments	5678	8294	6276	8547	8607	10172	11410	7996	6234	38805	22755	13
	% of total transfer	47	58	49	56	55	57	59	44	36	67	59	
	Growth over prev. year		46	-24	36	1	18	12	-30	-22	522	-41	52

Annexure 3.1 (Contd.)

REVENUE RECEIPT - MCD (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990- 91	1991- 92	1992- 93	1993- 94	1994- 95	1995- 96	1996- 97	1997- 98	1998- 99	1999- 2000	2000- 01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
B -	Non-Plan Grant-in Aid												
(i)	Education	4662	3993	4541	4700	4950	5400	5800	6898	7589	10321	9395	9
	% of non plan grant-in aid	73	66	71	71	70	70	72	69	68	53	58	
	Growth over prev. year		-14	14	4	5	9	7	19	10	36	-9	8
(ii)	Transfer for Maintenance of Resettlement Colonies	1710	1976	1800	1800	2160	2160	2160	3000	3500	9175	6701	16
	% of non plan grant-in aid	27	33	28	27	30	28	27	30	32	47	42	
	Growth over prev. year		16	-9	0	20	0	0	39	17	162	-27	22
(iii)	Mid-day Meal Scheme	44	80	75	150	0	136	70	160	0	0	0	0
	% of non plan grant-in aid	1	1	1	2	0	2	1	2	0	0	0	
	Growth over prev. year		82	-6	100	-100	0	-49	129	-100	0	0	6
	Total B (Grant-in-Aid, Non-Plan)	6416	6049	6416	6650	7110	7696	8030	10058	11089	19496	16096	11
	% of total transfer	53	42	51	44	45	43	41	56	64	33	41	
	Growth over prev. year		-6	6	4	7	8	4	25	10	76	-17	12
	TOTAL II (A+B) (Transfers)	12094	14343	12692	15197	15717	17868	19440	18054	17323	58301	38851	12
	% of total revenue receipt	38	42	36	34	30	30	28	24	20	40	29	
	Growth over prev. year		19	-12	20	3	14	9	-7	-4	237	-33	24
	Total Revenue Receipt (I + II)	31891	34529	35317	45362	52367	60410	68532	75807	84832	146854	135984	17
	Growth over prev. year		8	2	28	15	15	14	10	12	73	-7	17

REVENUE EXPENDITURE - MCD (ACTUALS)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Revenue Expenditure												
(i)	General Supervision, Collection of Revenue etc.	1362	1417	1398	1740	2136	2207	3197	3417	3666	3822	4800	15
	% age of revenue expenditure	4	4	4	4	4	4	5	4	3	3	3	
	Growth over prev. year		4	-1	25	23	3	45	7	7	4	26	14
(ii)	Education	8054	9158	9505	10258	11153	12868	13970	18127	30194	37197	33894	17
	% age of revenue expenditure	26	27	27	25	23	22	21	22	27	27	25	
	Growth over prev. year		14	4	8	9	15	9	30	67	23	-8	17
(iii)	Libraries	29	26	30	33	33	34	29	38	55	121	66	12
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		-11	18	9	2	2	-16	33	45	120	-46	16
(iv)	Public Health	985	1106	1215	1350	1465	1689	1918	2584	3430	3901	3742	16
	% age of revenue expenditure	3	3	3	3	3	3	3	3	3	3	3	
	Growth over prev. year		12	10	11	8	15	14	35	33	14	-4	15
(v)	Medical Relief	3600	3968	4231	4769	5166	5747	6608	7914	9901	12537	12445	14
	% age of revenue expenditure	12	12	12	11	11	10	10	10	9	9	9	
	Growth over prev. year		4	7	13	8	11	15	20	25	27	-1	13
(vi)	Conservancy, Street Clearing	6163	6392	7068	8863.34	10242.3	11763.8	13194	17778.9	22786	26024	26340	18
	% age of revenue expenditure	20	19	20	21	21	20	20	22	20	19	19	
	Growth over prev. year		4	11	25	16	15	12	35	28	14	1	16
(vii)	Scavenging, Drains & Sewers	784	790	819	689	982	976	1587	980	4809	7341	1113	17
	% age of revenue expenditure	3	2	2	2	2	2	2	1	4	5	1	
	Growth over prev. year		1	4	-16	43	-1	63	-38	391	53	-85	41
(viii)	Roads & Public Lighting	3307	4469	4914	5804	6499	7372	8242	9730	10610	12133	10765	13
	% age of revenue expenditure	11	13	14	14	13	13	12	12	9	9	8	
	Growth over prev. year		35	10	18	12	13	12	18	9	14	-11	13
(ix)	Buildings, Land Acquisition & Mgt.	597	619	688	772	838	1070	1329	1440	1930	2194	2411	17
	% age of revenue expenditure	2	2	2	2	2	2	2	2	2	2	2	
	Growth over prev. year		4	11	13	9	28	24	8	34	14	10	15
(x)	Fire Brigade	408	530	551	529	637	0	0	0	0	0	0	5
	% age of revenue expenditure	1	2	2	2	1	0	0	0	0	0	0	
	Growth over prev. year		30	4	14	1	-100	0	0	0	0	0	-5
(xi)	Licensing, Removal of Encroachments etc.	67	71	89	109	118	123	130	180	202	205	238	14
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		6	26	23	9	4	5	39	12	1	16	14
(xii)	Garden and Open Spaces	1453	1786	1911	2228	2482	2797	3247	4193	5083	5616	6187	16
	% age of revenue expenditure	5	5	5	5	5	5	5	5	5	4	5	
	Growth over prev. year		21	6	17	11	13	16	29	21	14	6	16
(xiii)	Markets & Slaughter Houses	65	76	82	130	139	164	170	195	185	321	328	17
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		15	9	58	7	18	4	15	-5	74	2	20
(xiv)	Misc. Incl. Petty New Work & Department and Debt Charges	3252	3683	3168	3921	6397	10331	11837.8	14564	18994	23970	33755	29
	% age of revenue expenditure	11	11	9	9	13	18	18	18	17	18	25	
	Growth over prev. year		13	-14	24	63	62	15	23	30	26	41	28
(xv)	Reserve for Unforeseen Charges	0	0	0	2	0	0	5	125	1	0	767	70
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	1	
	Growth over prev. year		-100	0	3460	-100	0	0	2198	-99	0	0	536
(xvi)	Development charges & others	237	171	57	424	499	1062	1277	388	279	312	438	11
	% age of revenue expenditure	1	0	0	1	1	2	2	0	0	0	0	
	Growth over prev. year		-28	-67	648	18	113	20	-70	-28	12	40	66
	TOTAL REVENUE EXPENDITURE	30565	34239	35724	41721	48779	58205	66740	81654	112123	135894	137280	18
	Growth over prev. year		12	4	17	17	19	15	22	37	21	1	17

REVENUE RECEIPTS - NDMC(ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Average Growth
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I.	Internal Revenue												
A.	Tax Revenue/Obligatory												
(i)	House Tax	606	880	1182	1837	2144	2433	2700	3666	4470	7072	8948	28
	% age of tax revenue	83	86	94	94	93	89	90	95	92	94	93	
	Growth over prev. year		45	34	55	17	13	11	36	22	58	26	32
(ii)	Duty on transfer of property	110	129	64	68	126	247	250	200	381	434	710	23
	% age of tax revenue	15	13	5	3	5	9	8	5	8	6	7	
	Growth over prev. year		17	-50	6	85	96	1	-20	91	14	64	30
(iii)	Adv/Show/Theatre	18	15	15	57	30	43	44	7	8	10	4	-12
	% age of tax revenue	2	1	1	3	1	2	1	0	0	0	0	
	Growth over prev. year		-6	0	280	-47	43	2	-84	14	25	-60	17
	Total A (Tax Revenue)	732	1024	1261	1962	2300	2723	2994	3873	4859	7516	9660	27
	% age of internal revenue	5	5	6	7	7	8	8	8	9	13	13	
	Growth over prev. year			23	56	17	15	10	29	25	55	29	26
B.	Non Tax Revenue												
(i)	Interest on investment	540	728	644	1037	880	731	4331	0	0	0	3000	20
	% age of Non Tax Revenue	4	4	3	4	2	2	13	0	0	0	5	
	Growth over prev. year		35	-12	61	-34	8	482	-100	0	0	0	64
(ii)	Sale of Energy	9069	13376	15074	17257	23226	23638	22600	35330	38901	41584	46777	17
	% age of Non Tax Revenue	67	70	72	70	79	75	65	82	84	81	74	
	Growth over prev. year		48	13	14	35	2	-4	56	0	0	0	23
(iii)	Sale of Water	641	961	1134	1372	1195	1222	825	79	169	1	0	-38
	% age of Non Tax Revenue	5	5	5	6	4	4	2	0	0	0	0	
	Growth over prev. year		50	18	21	-13	2	-32	-90	114	-99		-3
(iv)	Rent/Licence fee	2820	3420	3658	4027	3604	4446	5062	5273	4508	5359	7816	8
	% age of Non Tax Revenue	19	18	18	16	12	14	15	12	10	11	12	
	Growth over prev. year		31	7	10	-11	23	14	4	-15	19	46	13
(v)	Other misc. receipt	591	545	367	821	829	1374	1768	2240	2703	4091	5470	29
	% age of Non Tax Revenue	4	3	2	3	3	4	5	5	6	8	9	
	Growth over prev. year		-8	-33	124	1	68	28	27	21	51	34	31
	TOTAL B (NON-TAX REVENUE)	13461	19032	20877	24514	29534	31411	34586	42922	48981	51035	63063	15
	% of Internal Revenue	95	95	94	93	93	92	92	92	91	87	87	
	Growth over prev. year		41	10	17	20	6	10	24	9	9	24	17
	Total I (A+B) (Tax & Non Tax Receipts/ Internal Revenue)	14193	20056	22138	28478	31834	34134	37580	48795	51840	58551	72723	18
	% age of Revenue Receipt	93	93	95	95	96	95	95	95	97	98	98	
	Growth over prev. year		41	10	20	20	7	10	25	11	13	24	16
II.	Transfer												
A-	Tax Assignments	537	996	705	820	845	1143	1311	1248	624	524	754	0
	% of total transfer	53	85	61	83	62	85	66	55	35	37	41	
	Growth over prev. year		85	-29	16	3	35	15	-5	-50	-16	44	10
B -	Non-Plan Grant-in Aid												
(i)	Education	452	516	433	480	492	592	662	1007	1160	877	1083	11
	% of non plan grant-in aid	95	95	95	95	95	96	96	98	98	100	98	
	Growth over prev. year		14	-16	6	7	20	12	52	15	-24	23	11
(ii)	Cattle Pound *												
	% of non plan grant-in aid												
	Growth over prev. year												
(iii)	Mid-day Meal Scheme	23	25	25	25	25	25	25	25	21	0	23	-1
	% of non plan grant-in aid	2	2	2	2	2	1	1	1	1	0	1	
	Growth over prev. year		9	0	0	0	0	0	0	-16		0	-1

Annexure 3.3 (Contd.)

REVENUE RECEIPTS - NDMC(ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Average Growth
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total B (Grant-in-Aid, Non-Plan)	475	541	458	485	517	617	687	1032	1181	877	1108	10
	% of total transfer	47	35	39	37	38	35	34	45	65	63	59	
	Growth over prev. year		38	-47	15	18	57	40	196	85	-173	130	36
	TOTAL II (A+B) (Transfers)	1012	1537	1163	1305	1362	1760	1998	2280	1805	1401	1690	5
	% of total revenue receipt	7	7	5	6	4	5	5	5	3	2	2	
	Growth over prev. year		52	-24	12	4	29	14	14	-21	-22	33	9
	Total Revenue Receipt (I + II)	15205	21593	23301	27781	33196	35894	39578	49075	53645	59952	74583	16
	Growth over prev. year		42	8	19	19	8	10	24	9	12	24	18

Annexure 3.4

REVENUE EXPENDITURE - NDMC (ACTUALS)

(Rs. in Lakhs)

S.N.	NDMC ITEMS	ACTUALS											Trend/ Av. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Revenue Expenditure												
(i)	Taxes, Duties & Principal Revenue	31	33	40	40	45	73	63	79	83	87	92	13
	% age of revenue expenditure	0	0	0	0		0	0	0	0	0	0	
	Growth over prev. year		6	21	0	13	62	-14	25	5	5	6	13
(ii)	Interest	862	697	725	798	856	818	839	0	0	0	4285	19
	% age of revenue expenditure	4	3	3	3	3	2	2	0	0	0	6	
	Growth over prev. year		5	4	10	7	-4	3	0	0	0	0	4
(iii)	Administrative Depptt.	1383	1545	1606	3034	3421	4686	4816	9266	5165	6481	11059	22
	% age of revenue expenditure	9	7	7	11	10	13	12	20	11	11	15	
	Growth over prev. year		12	4	89	13	37	3	92	-44	25	71	30
(iv)	Social & Dev. Service	2667	3220	3573	4132	7234	5374	7716	8900	10926	11297	11765	17
	% age of revenue expenditure	18	15	16	15	22	15	20	19	23	20	16	
	Growth over prev. year		21	11	16	75	-26	44	15	23	3	4	19
(v)	Electricity	7072	9650	11096	12889	14322	16253	18803	20650	22542	27543	26973	14
	% age of revenue expenditure	47	45	48	47	44	46	48	43	47	49	37	
	Growth over prev. year		36	15	16	11	13	16	10	9	22	-2	15
(vi)	Water Supply	633	2464	1193	1286	1497	1488	1632	2567	1793	3294	5443	14
	% age of revenue expenditure	4	11	5	5	5	4	5	5	4	6	7	
	Growth over prev. year		289	-52	8	16	-1	23	40	-30	84	65	44
(vii)	Roads	231	267	339	376	431	632	631	845	1857	1501	883	21
	% age of revenue expenditure	2	1	1	1	1	2	2	2	4	3	1	
	Growth over prev. year		16	27	11	15	47	0	34	120	-19	-41	21
(viii)	Other Mpl. Works	1649	2658	3527	4270	4042	4809	3521	4792	5411	5551	6996	11
	% age of revenue expenditure	11	12	15	15	12	14	9	10	11	10	10	
	Growth over prev. year		61	33	21	-5	19	-27	36	13	3	26	18
(ix)	Advance to employees	112	73	53	49	42	47	70	37	148	195	144	8
	% age of revenue expenditure	1	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		-35	-27	-6	-14	12	48	-47	300	32	-26	24
(x)	External Assistance	663	1073	870	817	797	922	841	0	0	0	4023	15
	% age of revenue expenditure	4	5	4	3	2	3	2	0	0	0	5	
	Growth over prev. year		62	-19	-6	-2	16	0	0	0	0	0	5
(xi)	Deposit Works	0	0	0	0	0	0	0	336	358	678	1561	69
	% age of revenue expenditure	0	0	0	0	0	0	0	1	1	1	2	
	Growth over prev. year		0	0	0	0	0	0	0	7	89	130	23
	TOTAL REVENUE EXPENDITURE	15103	21680	23022	27691	32687	35102	39132	47472	48283	56627	73224	15
	Growth over prev. year		44	6	20	18	7	11	21	2	17	29	18

Annexure 3.5
REVENUE RECEIPTS - DCB (ACTUALS)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
I.	Internal Revenue												
A.	Tax Revenue/Obligatory												
(i)	House Tax	7	11	8	7	9	9	11	8	16	18	345	25.37
	% age of tax revenue	68	78	64	67	69	78	78	72	78	80	99	
	Growth over prev. year		57	-45	17	29	0	22	-27	100	13	1817	198.10
(ii)	Animal Tax & Vehicle	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.04	0.06	0.01	0.01	10.63
	% age of tax revenue	0.06	0.07	0.11	0.10	0.15	0.17	0.21	0.36	0.29	0.04	0.00	
	Growth over prev. year		67	0	0	100	0	50	33	50	-83	0	21.67
(iii)	Profession Tax	0.31	0.40	0.40	0.50	1.00	0.50	1.00	0.04	0.50	0.50	0.70	0.53
	% age of tax revenue	3	3	4	5	8	4	7	0.36	2	2	0.20	
	Growth over prev. year		29	0	25	100	-50	100	-96	1150	0	40	129.80
(iv)	Water Rate & Water Tax	1	2	2	2	2	1	1	2	3	3	2	5.23
	% age of tax revenue	10	14	21	19	15	9	7	18	15	13	1	
	Growth over prev. year		100	0	0	0	-50	0	100	50	0	-33	18.67
(v)	Consy Tax	2	1	1	1	1	1	1	1	1	1	1	0.00
	% age of tax revenue	19	7	11	10	8	9	7	9	5	4	0	
	Growth over prev. year		-50	0	0	0	0	0	0	0	0	0	-5.00
	Total A (Tax Revenue)	10	14	8	11	13	12	14	11	21	23	349	22.04
	% age of internal revenue	1	1	0	1	1	1	1	0	1	0	9	
	Growth over prev. year		40	-35	12	24	-12	22	-21	86	9	1449	157.40
B.	Non Tax Revenue												
(i)	Service Charges	1028	1	115	339	315	591	794	1688	1773	3456	1517	56.01
	% age of Non Tax Revenue	83	0.02	5	17	20	50	47	72	67	73	41	
	Growth over prev. year		-100	19067	195	-7	88	34	113	0	0	0	1939
(ii)	Pounds & Hackney	0.60	0.40	2.00	1.00	1.00	1.00	1.00	1.00	3.00	4.00	4.00	19.84
	% age of Non Tax Revenue	0.05	0.02	0.09	0.05	0.06	0.09	0.06	0.04	0.11	0.08	0.11	
	Growth over prev. year		-33	400	-50	0	0	0	0	0	0	0	31.67
(iii)	consy charges	35	127	100	86	150	151	147	56	21	34	104	-4.78
	% age of Non Tax Revenue	3	5	4	4	10	13	9	2	1	1	3	
	Growth over prev. year		263	-21	-14	74	1	-3	-62	-63	62	208	44.34
(iv)	Interest on Investment	16	88	141	55	25	125	169	190	400	784	884	38.69
	% age of Non Tax Revenue	1	4	6	3	2	11	10	8	15	18	24	
	Growth over prev. year		500	47	-81	-55	400	55	12	111	96	13	109.82
(v)	Rentfees/fines	3	83	3	11	18	12	21	21	35	25	37	16.27
	% age of Non Tax Revenue	0	3	0	1	1	1	1	1	1	1	1	
	Growth over prev. year		2667	-96	267	64	-33	75	0	67	-29	48	302.83
(vi)	Sale proceeds of Govt. securities	123	1317	1886	1384	650	125	419	211	290	217		-12.31
	% age of Non Tax Revenue	10	53	80	68	41	11	25	9	11	5	0	
	Growth over prev. year		971	43	-27	-53	0	235	-50	37	-25	-100	103.21
(vii)	Advances/Deposits	6	8	8	14	86	23	22	26	32	40	28	18.25
	% age of Non Tax Revenue	0	0	0	1	4	2	1	1	1	1	1	
	Growth over prev. year		33	0	75	371	0	-4	18	23	25	-30	51.17
(viii)	Opening Balance	28	836	91	157	345	146	116	154	107	203	1134	11.72
	% age of Non Tax Revenue	2	34	4	8	22	12	7		4		31	
	Growth over prev. year		2893	-89	73	120	0	-21	33	-31	90	459	352.60
	TOTAL B (Non-Tax Revenue)	1240	2470	2348	2047	1570	1174	1689	2347	2861	4763	3708	8.36
	% of Internal Revenue	99	99	100	98	98	99	99	100	99	100	91	
	Growth over prev. year		98	-5	-13	-23	-25	44	39	13	79	-22	18.80
	Total I (A+B) (Tax & Non Tax Receipt/ Internal Revenue)	1250	2484	2355	2058	1583	1188	1703	2358	2882	4788	4057	8.77
	% age of Revenue Receipt	90	92	95	93	90	85	88	93	89	92	90	
	Growth over prev. year		99	-5	-13	-23	-25	44	36	14	78	-15	19.16

Annexure 3.5 (Contd.)
REVENUE RECEIPTS - DCB (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990- 91	1991- 92	1992- 93	1993- 94	1994- 95	1995- 96	1996- 97	1997- 98	1998- 99	1999- 2000	2000- 01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
II	Transfer												
A	Tax Assignment												
(i)	Octroi	43	18	29	51	48	53	58		70	80	88	12.79
	% of total transfer	42	10	32	44	42	37	37	0	32	29	25	
	Growth over prev. year		-58	61	76	-6	10	8	-100		14	10	1.71
(ii)	Adv/Show/M.V./Ent. Tax	59	165	63	64	65	91	99	113	152	196	259	11.82
	% of total transfer	58	90	68	56	58	63	63	100	88	71	75	
	Growth over prev. year		180	-62	2	2	40	9	14	35	29	32	27.95
	Total A (Tax Assignments)	102	183	92	115	113	144	157	113	222	276	347	10.22
	% of total transfer	1000	2231	1885	1549	1147	942	1351	1538	2077	3837	3329	
	Growth over prev. year		79	-50	25	-2	27	9	-28	96	24	26	20.79
B -	Non-Plan Grant-in Aid												
(i)	Education	40	39	44	50	60	70	67	74	99	117	125	12.97
	% of non plan grant-in aid	100	100	100	100	100	100	100	100	100	100	100	
	Growth over prev. year		-3	13	14	20	17	-4	10	34	16	7	12.56
	TOTAL II (A+B) (Transfers)	142	222	136	165	173	214	224	187	321	393	472	10.89
	% of total revenue receipt	10	8	5	7	10	15	12	7	11	8	10	
	Growth over prev. year		56	-39	21	5	24	5	-17	72	22	20	16.98
	Total Revenue Receipt (I + II)	1392	2706	2491	2223	1756	1400	1927	2545	3003	5179	4529	8.94
	Growth over prev. year		94	-8	-11	-21	-20	38	32	18	72	-13	16.21

Annexure 3.6

REVENUE EXPENDITURE - DCB (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Tr. Av. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Revenue Expenditure												
(i)	General Administration	10	12	14	16	18	20	22	27	34	44	37	15
	% age of revenue expenditure	1	0	1	1	1	1	1	1	1	1	1	
	Growth over prev. year		20	17	14	13	11	10	23	26	29	-16	15
(ii)	Collection of Revenue	4	4	4	5	4	6	7	8	10	16	11	14
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		0	0	25	-20	50	17	14	25	60	-31	14
(iii)	Original Works	126	149	184	214	127	38	123	61	90	199	349	1
	% age of revenue expenditure	9	6	7	10	8	3	6	2	3	4	8	
	Growth over prev. year		18	23	16	-41	-70	224	-50	48	121	75	36
(iv)	Maintenance & Repairs	54	76	44	42	67	106	127	136	140	188	209	17
	% age of revenue expenditure	4	3	2	2	4	8	7	5	5	4	5	
	Growth over prev. year		41	-42	-5	60	58	20	7	3	34	11	19
(v)	Public Safety & Conv.	24	31	36	47	51	57	64	87	127	174	160	22
	% age of revenue expenditure	2	1	1	2	3	4	3	3	4	3	4	
	Growth over prev. year		29	16	31	9	12	12	36	48	37	-8	22
(vi)	Hospital & Dispensaries	45	51	63	74	70	78	70	97	109	118	131	10
	% age of revenue expenditure	3	2	3	3	5	6	4	4	4	2	3	
	Growth over prev. year		13	24	17	-5	11	-10	39	12	8	11	12
(vii)	Latrines, Drainage Concy & Scavenging	109	118	124	140	157	186	194	270	299	315	331	13
	% age of revenue expenditure	8	4	5	6	10	13	10	10	10	6	7	
	Growth over prev. year		8	5	13	12	18	4	39	11	5	5	12
(viii)	Water Supply (Net)	12	7	10	11	12	13	14	18	21	22	25	11
	% age of revenue expenditure	1	0	0	0	1	1	1	1	1	0	1	
	Growth over prev. year		-42	43	10	9	8	8	29	17	5	14	10
(ix)	Education	53	65	74	86	63	93	105	133	157	171	164	12
	% age of revenue expenditure	4	2	3	4	5	7	6	5	5	3	4	
	Growth over prev. year		23	14	16	-3	12	13	27	18	9	-4	12
(x)	Service Funds	1	1	1	1	1	1	1	1	1	0	1	0
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		0	0	0	0	0	0	0	0	-100		
(xi)	Pension	10	9	11	12	13	23	32	45	67	68	60	26
	% age of revenue expenditure	1	0	0	1	1	2	2	2	2	1	1	
	Growth over prev. year		-10	22	9	8	77	39	41	49	-13	3	23
(xii)	Cost of Water Supply	1	1	1	1	1	1	1	1	2	7	6	21
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		0	-50	100	0	0	0	0	100	250	-14	39
(xiii)	Miscellaneous	2	3	3	2	3	3	3	5	4	7	17	16
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		50	0	-33	50	0	0	67	-20	75	143	33
(xiv)	Investment	60	2053	1756	1223	922	648	974	1597	1710	2700	2712	21
	% age of revenue expenditure	4	77	71	55	60	46	51	81	57	52	60	
	Growth over prev. year		3322	-14	-30	-25	-30	50	64	7	58	0	340
(xv)	Advances & Deposits	6	11	9	8	18	11	12	16	25	19	19	12
	% age of revenue expenditure	0	0	0	0	1	1	1	1	1	0	0	
	Growth over prev. year		83	-18	-11	125	-39	9	33	56	-24	0	21
(xvi)	Closing Balance	838	91	157	345		116	154	106	203	1134	313	3
	% age of revenue expenditure	62	3	6	15	0	8	8	4	7	22	7	
	Growth over prev. year		-89	73	120	-100		33	-31	92	459	-72	54
	TOTAL REVENUE EXPENDITURE	1355	2682	2491	2227	1547	1400	1903	2608	2999	5172	4545	9
	Growth over prev. year		98	-7	-11	-31	-10	36	37	15	72	-12	19

Annexure 3.7

ESTIMATE OF RECOVERY OF LOAN AND INTEREST FROM MCD

(Rs. In Lakhs)

S.NO.	ITEMS	AMOUNT OF THE LOAN	TERM OF LOAN		RECOVERY DUE IN				
			REPAYABLE IN NO. OF YEARS	RATE OF INTEREST	1998-99	1999-00	2000-01	2001-02	2002-03
	1	2	3	4	5	6	7	8	9
I	GENERAL WING								
A	Ways and Means Advances/Spl.Loans								
	(i) In 1997-98								
	(a) Principal	9000	1 (one)	Interest free	9000				
	(b) Interest								
	(ii) In 1998-99								
	(a) Principal	11000	2 (two)	14.0		5500	5500		
	(b) Interest					1036	770		
	(iii) In 1999-2000								
	(a) Principal	5000	5 (five)	13.5			1000	1000	
	(b) Interest						583	540	
	(a) Principal	13000	repayable in					13000	
	(b) Interest		2001-02	15.0				3434	
	(iv) In 2000-2001								
	(a) Principal	8000	2 (two)	13.5				4000	
	(b) Interest							720	
	TOTAL - A								
	(a) Principal				9000	5500	6500	18000	
	(b) Interest					1036	1353	4694	
	(c) Total				9000	6536	7853	22694	
B	Pre-1996 Consolidated Loans	37337	20 (twenty)	6.0583					
		14307	20 (twenty)						
	(i) For 1996-97 and 1997-98 (3 instal.)								
	(a) Principal				1245	1245	1245		
	(b) Interest incl. Arrears				1947	1947	1947		
	(ii) For respective years								
	(a) Principal				1867	1867	1867	1867	
	(b) Interest				2036	1923	1810	1697	
	(c) Interest Arrears				715	715	715	715	
	TOTAL - B								
	(a) Principal				3112	3112	3112	1867	
	(b) Interest				4698	4585	4472	2412	
	(c) Total				7810	7697	7584	4279	
C	Post - 1996 Fresh Loans								
	(i) In 1996-97								
	(a) Principal	4818	15 (fifteen)	12.5	642	321	321	321	
	(b) Interest				872	542	502	462	
	(ii) In 1997-98	@							
	(a) Principal	5969	15 (fifteen)	12.5	391	391	391	391	
	(b) Interest				148	722	664	611	
	(iii) In 1998-99	xx							
	(a) Principal	3554	15 (fifteen)	12.5		237	237	237	
	(b) Interest					146	428	383	
	(iv) In 1999-2000								
	(a) Principal	3755	15 (fifteen)	12.5			250	250	
	(b) Interest						175	454	
	(v) In 2000-01								

Annexure 3.7 (Contd.)

ESTIMATE OF RECOVERY OF LOAN AND INTEREST FROM MCD

(Rs. In Lakhs)

S.NO.	ITEMS	AMOUNT OF THE LOAN	TERM OF LOAN		RECOVERY DUE IN				
			REPAYABLE IN NO. OF YEARS	RATE OF INTEREST	1998-99	1999-00	2000-01	2001-02	2002-03
	1	2	3	4	5	6	7	8	9
	(a) Principal	6294	15 (fifteen)	12.5				420	
	(b) Interest							1026	
	TOTAL - C								
	(a) Principal				1033	949	1199	1619	
	(b) Interest				1020	1410	1769	2936	
	(c) Total				2053	2359	2968	4555	
	TOTAL - I (A+B+C)								
	(a) Principal				13145	9561	10811	21486	
	(b) Interest				5718	7031	7594	10042	
	(c) Total				18863	16592	18405	31528	
II	SLUM WING								
	(I) In 1996-97								
	(a) Principal	44	15 (fifteen)	12.5	6	3	3	3	
	(b) Interest				9	5	5	4	
	(ii) In 1997-98								
	(a) Principal								
	(b) Interest								
	(iii) In 1998-99								
	(a) Principal	20	15 (fifteen)	12.5		1	1	1	
	(b) Interest						3	2	
	(iv) In 1999-2000								
	(a) Principal	23	15 (fifteen)	12.5			2	2	
	(b) Interest						1	3	
	(v) In 2000-01								
	(a) Principal	95	15 (fifteen)	12.5				6	
	(b) Interest							15	
	TOTAL - II								
	(a) Principal				6	4	6	12	
	(b) Interest				9	5	9	24	
	(c) Total				15	9	15	36	
	GRAND TOTAL - (I + II)								
	(a) Principal				13151	9565	10817	21498	
	(b) Interest				5727	7036	7603	10066	
	(c) Total				18878	16601	18420	31564	

COMPARATIVE STATEMENT OF DELHI V/S ALL INDIA - STATE INCOME

ITEM	1993-94		1994-95		1995-96		1996-97	
AT CURRENT PRICES	DELHI	ALL INDIA	DELHI	ALL INDIA	DELHI	ALL INDIA	DELHI	ALL INDIA
GSDP (Rs. in lakh)	2084053	78134500	2568632	91705800	2818898	107327100	3353065	124354600
% change over previous year			23.3	17.4	9.7	17.0	18.9	15.9
NSDP (Rs. in lakh)	1881612	69799200	2325354	81906400	2523313	95534500	3014773	110704300
% change over previous year			23.6	17.3	8.5	16.6	19.5	15.9
PER CAPITA INCOME(Rs.)	18021	7698	21420	8876	22364	10160	25719	11601
% change over previous year			18.9	15.3	4.4	14.5	15	14.2
AT 1993-94 PRICES								
GSDP (Rs. in lakh)	2084053	78134500	2335362	83803100	2392421	89956300	2702042	97008300
% change over previous year			12.1	7.3	2.4	7.3	12.9	7.8
NSDP (Rs. in lakh)	1881612	69799200	2110087	74757300	2143540	80041100	2434833	86280800
% change over previous year			12.1	7.1	1.6	7.1	13.6	7.8
PER CAPITA INCOME(Rs.)	18021	7698	19437	8088	18998	8498	20771	9036
% change over previous year			7.9	5.1	-2.3	5.1	9.3	6.3

ITEM	1997-98		1998-99		1999-2000(P)		2000-01(Q)	
AT CURRENT PRICES	DELHI	ALL INDIA	DELHI	ALL INDIA	DELHI	ALL INDIA	DELHI	ALL INDIA
GSDP (Rs. in lakh)	4099214	139004200	4694295	161603300	5237525	175563800	5754680	189584300
% change over previous year	22.3	11.8	14.5	16.3	11.6	8.6	9.9	8
NSDP (Rs. in lakh)	3716904	123799200	4278516	144942400	4784578	155778100	5279310	167998200
% change over previous year	23.3	11.8	15.1	17.1	11.8	7.5	10.3	7.8
PER CAPITA INCOME(Rs.)	30537	12772	33870	14712	36515	15562	38864	16487
% change over previous year	18.7	10.1	10.9	15.2	7.8	5.8	6.4	5.9
AT 1993-94 PRICES								
GSDP (Rs. in lakh)	3118158	101626600	3352980	108304700	3510908	114850000	3668514	119392200
% change over previous year	15.4	4.8	7.5	6.6	4.7	6	4.5	4.0
NSDP (Rs. in lakh)	2826480	90136100	3048433	96095600	3187527	100774300	3321322	104491500
% change over previous year	16.1	4.5	7.9	6.6	4.6	4.9	4.2	3.7
PER CAPITA INCOME(Rs.)	23221	9288	24133	9733	24327	10067	24450	10254
% change over previous year	11.8	2.8	3.9	4.8	0.8	3.4	0.5	1.9

Note : P → provisional and Q → Quick Estimates

REVENUE ACCOUNT AND CAPITAL ACCOUNT - SUMMARY (ACTUALS) - GNCTD

(Rs. in Crores)

S. N.	Heads	Actuals											Tr. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	
I	Revenue Receipts												
1.	Own Revenues	1023.10	1165.98	1418.85	1472.96	1687.09	2174.19	2590.61	3111.10	3276.74	3828.26	4948.97	16.67
(a)	Tax Revenues	990.99	1137.00	1351.67	1424.36	1787.47	2111.05	2534.87	2941.58	3088.78	3430.41	4400.62	15.81
(b)	Non-Tax Revenue	32.11	28.98	67.18	48.60	99.62	63.14	55.74	169.52	187.96	397.85	548.35	30.96
2.	Transfer from Centre					93.36	122.32	205.38	369.62	383.38	446.07	495.01	21.06
(a)	Plan					93.36	122.32	205.38	129.62	123.46	145.77	165.01	3.67
(b)	Non-Plan								240.00	259.92	300.30	330.00	4.37
	Total I (1+2)	1023.10	1165.98	1418.85	1472.96	1980.45	2296.51	2795.99	3480.72	3660.12	4274.33	5443.98	18.27
II.	Revenue Expenditure												
(i)	Plan	256.66	290.09	311.51	317.69	391.19	562.46	658.88	636.33	795.05	882.67	967.75	15.46
(ii)	Non-Plan	738.04	781.77	825.92	950.78	1039.72	1314.70	1372.93	1685.67	2045.07	2640.33	2728.75	15.18
	Total II	994.70	1071.86	1137.43	1268.47	1430.91	1877.16	2031.81	2322.00	2840.12	3523.00	3696.50	15.27
III.	Surplus/Deficit on Rev. A/c												
(i)	Plan	-256.66	-290.09	-311.51	-317.69	-297.83	-440.14	-453.50	-506.71	-671.59	-736.90	-802.74	
(ii)	Non-Plan	285.06	384.21	592.93	522.18	847.37	859.49	1217.68	1665.43	1491.59	1488.23	2550.22	21.94
(iii)	Overall	28.40	94.12	281.42	204.49	549.54	419.35	764.18	1158.72	820.00	751.33	1747.48	38.61
IV.	Capital Account												
A.	Capital Receipts												
(a)	Loans from the Centre												
(i)	Receipts	..	..	..	117.00	510.33	796.38	851.20	876.03	975.55	1399.54	1764.08	24.23
(ii)	Disbursements	..	..	..		70.00				268.32	4.70	187.51	-3.34
(iii)	Net				117.00	510.33	726.38	851.20	876.03	707.23	1394.84	1576.57	22.61
(b)	Recovery of Loans	54.28	36.96	43.43	32.90	37.66	29.00	29.37	154.14	54.92	251.05	121.12	14.84
(c)	Contingency Fund (Net)												
	Total A	54.28	36.96	43.43	149.90	547.99	755.38	880.57	1030.17	762.15	1645.89	1697.69	50.99
B.	Capital Disbursements												
(a)	Capital Outlay	125.97	145.37	186.24	192.31	212.58	268.74	416.98	665.12	340.84	510.48	869.41	19.56
(b)	Loans and Advances	358.34	409.25	448.29	590.61	763.54	735.55	1066.55	1223.67	1493.32	1873.48	2608.86	21.49
	Total B	484.31	554.62	634.53	782.92	976.10	1004.29	1483.53	1888.79	1834.16	2383.96	3478.27	21.10
	Plan	484.24	535.20	607.22	661.18	775.88	766.01	1230.26	1351.85	1260.46	1385.60	2154.38	
	Non-Plan	0.07	19.42	27.31	121.74	200.22	308.28	247.27	536.94	842.02	1003.06	1323.89	
V.	Surplus/Deficit on Capital Account	-430.03	-517.66	-591.10	-633.02	-428.11	-248.91	-602.96	-858.62	-1072.01	-738.07	-1780.58	
VI.	Overall Budgetary Surplus/Deficit	-401.63	-423.54	-309.68	-428.53	121.43	170.44	161.22	300.10	-252.01	13.26	-33.10	

REVENUE ACCOUNT AND CAPITAL ACCOUNT - SUMMARY (ACTUALS) - GNCTD

(Rs. in Crores)

S. N.	Heads	Actuals											Tr. Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	
A.	Opening Balance							45.69	206.91	507.01	255.00	268.26	26.58
B.	Closing Balance						45.69	206.91	507.01	255.00	268.26	235.16	19.57
VII.	Fiscal Deficit												
A.	Receipts												
	1. Revenue	1023.10	1165.98	1418.85	1472.96	1980.45	2296.51	2795.99	3480.72	3660.12	4274.33	5443.98	18.27
	2. Capital												
	(i) Recoveries of Loans	54.28	36.96	43.43	32.90	37.66	29.00	29.37	154.14	54.92	251.05	121.12	14.84
	Total A	1077.38	1202.94	1462.28	1505.86	2018.11	2325.51	2825.36	3634.86	3715.04	4525.38	5565.10	18.21
B.	Expenditure												
	1. Revenue	994.70	1071.86	1137.43	1268.47	1430.91	1877.16	2031.81	2322.00	2840.12	3523.00	3696.50	15.27
	2. Capital												
	(i) Capital Outlay	125.97	145.37	186.24	192.31	212.56	268.74	416.98	665.12	340.84	510.48	869.41	19.56
	(ii) Loans and Advances	358.34	409.25	448.29	590.61	763.54	735.55	1066.55	1223.67	1493.32	1873.48	2608.86	21.49
	Total B	1479.01	1626.48	1771.96	2051.39	2407.01	2881.45	3515.34	4210.79	4674.28	5906.96	7174.77	17.55
C.	Fiscal Deficit (B-A)	401.63	423.54	309.68	545.53	388.90	555.94	689.98	575.93	959.24	1381.58	1609.67	15.39
A	Revenue Expenditure												
	(i) Plan	256.66	290.09	311.51	317.69	391.19	562.46	658.88	636.33	795.05	882.67	967.75	15.46
	(ii) Non-Plan	738.04	781.77	825.92	950.78	1039.72	1314.70	1372.93	1685.67	2045.07	2640.33	2728.75	15.18
	Total II	994.70	1071.86	1137.43	1268.47	1430.91	1877.16	2031.81	2322.00	2840.12	3523.00	3696.50	15.27
B	Capital Disbursements												
	Plan	484.24	535.20	607.22	661.18	775.88	766.01	1236.26	1351.85	1280.46	1385.60	2154.38	14.98
	Non-Plan	0.07	19.42	27.31	121.74	200.22	308.28	247.27	536.94	842.02	1003.06	1323.89	104.10
	Total B	484.31	554.62	634.53	782.92	976.10	1074.29	1483.53	1888.79	2102.48	2388.66	3478.27	21.56
C	Total Expenditure												
	plan	740.90	825.29	918.73	978.67	1167.07	1328.47	1895.14	1988.18	2055.51	2268.27	3122.13	15.19
	non-plan	738.11	801.19	853.23	1072.52	1239.94	1622.96	1620.20	2222.61	2887.09	3643.39	4052.64	19.89
	Total C	1479.01	1626.48	1771.96	2051.39	2407.01	2951.45	3515.34	4210.79	4942.60	5911.66	7174.77	17.73

EXPENDITURE - GSDP RATIO - GNCTD

(Rs. in Crores)

(Rs. in Crores)													
		Actuals											
S.N.	Heads	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	Trend/ Av. Gr.
A.	Revenue Expenditure												
(i)	Plan	257	290	312	318	391	562	659	636	795	883	968	15
	% to rev. exp	26	27	27	25	27	30	32	27	28	25	26	
	% of GSDP	2	2	2	2	2	2	2	2	2	2	2	
(ii)	Non-Plan	738	782	826	951	1040	1315	1373	1686	2045	2640	2729	15
	% to rev. exp	74	73	73	75	73	70	68	73	72	75	74	
	% of GSDP	7	5	5	5	4	5	4	4	4	5	5	
(iii)	Total revenue expenditure	995	1072	1137	1268	1431	1877	2032	2322	2840	3523	3697	15
	% of total exp.	67	66	64	62	59	64	58	55	57	60	52	
	% of GSDP	9	7	7	6	6	7	5	6	6	7	6	
B.	Capital Disbursements												
(i)	Plan	484	535	607	661	776	766	1236	1352	1260	1386	1154	15
	% to capital disbursement	100	96	96	84	79	71	83	72	60	58	62	
	% of GSDP	4	4	4	3	3	3	4	3	3	3	4	
(ii)	Non-Plan	0	19	27	122	200	308	247	537	842	1003	1324	104
	% to capital disbursement	0	4	4	16	21	29	17	28	40	42	38	
	% of GSDP	0	0	0	1	1	1	1	1	2	2	2	
(iii)	Total capital disbursement	484	555	635	783	976	1074	1484	1889	2102	2389	3478	22
	% to total exp.	33	34	36	38	41	36	42	45	43	40	48	
	% of GSDP	4	4	4	4	4	4	4	5	4	5	6	
C	Total Expenditure												
(i)	Plan	741	825	919	979	1167	1328	1895	1988	2056	2268	3122	15
	% of total exp.	50	51	52	48	48	45	54	47	42	38	44	
	% of GSDP	7	6	5	5	5	5	6	5	4	4	5	
(ii)	Non-Plan	738	801	853	1073	1240	1623	1620	2223	2887	3643	4053	20
	% of total exp.	50	49	48	52	52	55	46	53	58	62	56	
	% of GSDP	7	5	5	5	5	6	5	5	6	7	7	
(iii)	Total C	1479	1626	1772	2051	2407	2951	3515	4211	4943	5912	7175	18
	% of GSDP	13	11	10	10	9	10	10	10	11	11	12	
D.	GSDP Current Prices	11328	14887	17004	20841	25686	28189	33531	40992	46943	52375	57547	18

NON-PLAN REVENUE EXPENDITURE (ACTUALS) - GNCTD

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
	GDP at Current Prices	1132827	1488680	1700381	2084053	2568632	2818898	3353065	4099214	4694295	5237525	5754680	18
	Growth over prev. year		31	14	23	23	10	19	22	15	12	10	18
A	General Services												
1	Organs of State	1055	1256	1630	2329	2620	3356	3747	3406	5348	5834	7916	21
	% age of Total (A)	4	5	5	7	7	6	8	7	8	7	7	
	Growth over prev. year		19	30	43	12	28	12	-9	57	9	36	24
2	Fiscal Services	1203	1367	1372	1290	1626	1681	1772	2527	3155	3422	3741	13
	% age of Total (A)	5	5	5	4	4	3	4	5	5	4	3	
	Growth over prev. year		14	0	-6	26	3	5	43	25	8	9	13
3	Interest Payments & Servicing of Debt	0	0	0	0	0	9400	18988	31407	43235	53074	71676	47
	% age of Total (A)	0	0	0	0	0	17	41	62	64	67	67	
	Growth over prev. year							102	65	38	23	35	53
4	Administrative Services	21415	23765	26976	31125	33046	42093	21504	13573	15523	16920	21290	-5
	% age of Total (A)	91	90	90	90	89	74	47	27	23	21	20	
	Growth over prev. year		11	14	15	6	27	-49	-37	14	9	26	4
5	Pension and Misc. General Services	-15	-66	-21	18	9	25	101	95	63	-23	3010	-109
	% age of Total (A)	0	0	0	0	0	0	0	0	0	0	3	
	Growth over prev. year		340	-68	-186	-50	178	304	-6	-34	-137	-13187	-1285
	Total (A)	23658	26322	28957	34762	37301	56555	46112	51008	67324	79227	107633	15
	% age of Grand Total (D)	39	42	44	44	43	51	40	34	36	39	44	
	Growth over prev. year		11	14	16	7	52	-18	11	32	18	36	18
(B)	Social services												
1	General Education	19024	20006	21190	24248	26335	29606	35658	56292	70892	72712	77522	18
	% age of Total (B)	56	61	60	61	59	59	56	64	67	64	63	
	Growth over prev. year		5	6	14	9	12	20	58	26	3	7	16
2	Technical Education	725	929	911	973	1069	1230	1369	1769	2205	2457	2905	15
	% age of Total (B)	2	3	3	2	2	2	2	2	2	2	2	
	Growth over prev. year		28	-2	7	10	15	11	29	25	11	18	15
3	Sports & Youth welfare	380	405	509	552	525	607	738	960	1116	1082	1184	13
	% age of Total (B)	1	1	1	1	1	1	1	1	1	1	1	
	Growth over prev. year		7	26	8	-5	16	22	30	16	-3	9	13
4	Art & Culture	130	178	155	221	221	270	301	668	737	679	707	21
	% age of Total (B)	0	1	0	1	0	1	0	1	1	1	1	
	Growth over prev. year		37	-13	43	0	22	11	122	10	-8	4	23
5	Medical & Public Health	9056	6786	7693	8559	9810	11470	12781	17391	21777	25024	27994	15
	% age of Total (B)	27	21	22	22	22	23	20	20	21	22	23	
	Growth over prev. year		-25	13	11	15	17	11	36	25	15	12	13
6	Housing	462	483	613	684	793	1104	1433	1782	1812	1895	2082	19
	% age of Total (B)	1	1	2	2	2	2	2	2	2	2	2	
	Growth over prev. year		5	27	12	16	39	30	24	2	5	10	17
7	Urban Development	0	0	0	0	0	0	0	0	0	0	0	
	% age of Total (B)	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year												
8	Information and Publicity	30	35	36	38	47	79	62	165	101	189	104	19
	% age of Total (B)	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		17	3	6	24	68	-22	166	-39	87	-45	26
9	Welfare for SC/ST and Other	71	73	68	66	107	132	145	145	162	172	225	13
	% age of Total (B)	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		3	-7	-3	62	23	10	0	12	6	31	14

NON-PLAN REVENUE EXPENDITURE (ACTUALS) - GNCTD

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend Gr.
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	
10	Labour & Employment	758	860	885	986	1094	1233	1416	2022	2373	2551	2706	15
	% age of Total (B)	2	3	3	2	2	2	2	2	2	2	2	
	Growth over prev. year		13	3	11	11	13	15	43	17	8	6	14
11	Social Security & Welfare	2807	2557	2504	2793	4049	3113	9018	5218	3768	5074	5754	9
	% age of Total (B)	8	8	7	7	9	6	14	6	4	4	5	
	Growth over prev. year		-9	-2	12	45	-23	190	-42	-28	35	13	19
12	Nutrition	423	258	385	412	492	657	515	1119	665	771	1118	12
	% age of Total (B)	1	1	1	1	1	1	1	1	1	1	1	
	Growth over prev. year		-39	49	7	19	34	-22	117	-41	16	45	19
13	Relief on account of Natural Calamities	59	70	44	55	27	81	123	74	150	299	248	19
	% age of Total (B)	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		19	-37	25	-51	200	52	-40	103	99	-17	35
14	Other Social Services	16	20	16	11	19	40	3	2	24	35	69	5
	% age of Total (B)	0	0	0	0	0	0	0	0	0	0	0	
	Growth over prev. year		25	-20	-31	73	111	-93	-33	1100	46	97	127
15	Secretariat Social Services	99	112	128	138	149	170	214	816	288	289	320	16
	% age of Total (B)	0	0	0	0	0	0	0	1	0	0	0	
	Growth over prev. year		13	14	8	8	14	26	271	-65	0	11	31
	Total (B)	34040	32772	35137	39736	44737	49792	63776	88423	106070	113229	122938	16
	% age of Grand Total (D)	56	53	51	51	52	45	55	60	57	56	50	
	Growth over prev. year		-4	7	13	13	11	28	39	20	7	9	14
C	Economic Services												
1	Cooperation	102	115	123	122	123	146	156	210	262	268	278	12
	% age of Grand Total (C)	4	4	4	3	3	3	3	2	2	2	2	
	Growth over prev. year		13	7	-1	1	19	7	35	25	2	4	11
2	Flood Control & Drainage	557	595	684	895	1214	1465	1372	1968	2258	2519	3210	20
	% age of Grand Total (C)	19	20	20	23	26	27	24	23	19	22	22	
	Growth over prev. year		7	15	31	36	21	-6	43	15	12	27	20
3	Village & Small Industries	152	160	199	188	193	220	241	547	396	571	460	15
	% age of Grand Total (C)	5	5	6	5	4	4	4	6	3	5	3	
	Growth over prev. year		5	24	-6	3	14	10	127	-28	44	-19	17
4	Roads and Bridges	893	1040	1230	1250	1461	1586	1830	2667	3461	3857	5557	19
	% age of Grand Total (C)	31	35	35	32	31	29	32	31	30	34	38	
	Growth over prev. year		16	18	2	17	9	15	46	30	11	44	21
5	Other General Eco. Services	1157	1071	1271	1458	1691	1984	2144	3223	5287	4267	5005	19
	% age of Grand Total (C)	40	36	36	37	36	37	37	37	45	37	34	
	Growth over prev. year		-7	19	15	16	17	8	50	64	-19	17	18
	Total (C)	2861	2981	3507	3913	4682	5401	5743	8615	11664	11482	14510	19
	% age of Grand Total (D)	5	5	5	5	5	5	5	6	6	6	6	
	Growth over prev. year		4	18	12	20	15	6	30	35	-2	26	18
D	Grand Total (A+B+C)	60559	62075	68601	78411	86720	111748	115631	148046	185058	203938	245081	16
	Growth over prev. year		3	11	14	11	29	3	28	25	10	20	

Annexure - 5.5

PERCENTAGE OF TRANSFERS TO LOCAL BODIES
WITH REFERENCE TO TAX REVENUE OF GNCTD

(Rs. in Lakhs)

S. N	Item	1991-92	1992-93	1993-94	1994-95	1995-96	Total (1991-96)/ Av.(1991-96)	1996-97	1997-98	1998-99	1999-2000	2000-01	Total (1997-2001)/ Av.(1997-2001)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Transfer to Local Bodies	16102	13094	10667	17252	19843	83855	21661	20521	19449	60095	41183	162909
	% of tax revenue	14.18	10.35	11.70	9.85	9.40	11.05	8.55	6.98	6.30	17.52	9.36	9.74
A	Grant-in-aid	6675	6918	7188	7687	8384	36803	8784	11164	12369	20490	17327	70134
	% of tax revenue	5.83	5.12	5.04	4.30	3.97	4.85	3.47	3.80	4.00	5.97	3.94	4.24
	MCD	6349	6416	6650	7110	7696	33922	8030	10058	11089	19496	16096	64769
	% of tax revenue	5.32	4.75	4.67	3.98	3.65	4.47	3.17	3.42	3.59	5.68	3.66	3.90
	NDMC	541	488	488	517	617	2618	687	1032	1181	877	1106	4883
	% of tax revenue	0.48	0.34	0.34	0.29	0.29	0.35	0.27	0.35	0.38	0.26	0.25	0.30
	DCB	39	44	50	60	70	263	67	74	99	117	125	482
	% of tax revenue	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
B	Compensation & Assignments	9473	7073	9482	9565	11459	47052	12877	9357	7080	39605	23856	92775
	% of tax revenue	8.33	5.23	6.66	5.35	5.43	6.20	5.08	3.18	2.29	11.55	5.42	5.50
	MCD	8294	6276	8547	8607	10172	41896	11410	7997	6234	38805	22755	87201
	% of tax revenue	7.29	4.64	6.00	4.82	4.82	5.51	4.50	2.72	2.62	11.31	5.17	5.14
	NDMC	696	705	820	845	1143	4509	1311	1247	624	524	754	4459
	% of tax revenue	0.88	0.52	0.58	0.47	0.54	0.60	0.52	0.42	0.20	0.15	0.17	0.29
	DCB	183	92	115	113	144	647	157	113	222	277	347	1115
	% of tax revenue	0.16	0.07	0.08	0.06	0.07	0.09	0.06	0.04	0.07	0.08	0.08	0.07
2	Tax Revenue	113700	135167	142436	178747	211105	781155	253487	294158	308878	343041	440062	1639626

Revenue and Capital Account - Summary (Forecasts) - GNCTD

(Rs. crores)

	Items	Forecast						Total (2001-06)
		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	
1.		2	3	4	5	6	7	8
I. Non-Plan Account of GNCTD								
A. Revenue								
	(a) Receipts	4880.07	5577.11	6312.61	7188.46	8248.23	9470.18	36790.59
	(b) Expenditure	2324.80	2683.20	2887.00	3041.82	3241.57	3450.47	15304.06
	(c) Surplus or Deficit	2555.27	2893.91	3425.61	4146.64	5006.66	6019.71	21492.53
B. Capital								
	(a) Receipts	121.12	426.89	101.50	71.70	82.63	84.38	767.08
	(b) Expenditure	367.66	294.00	136.23	190.67	250.74	332.70	1204.34
	(c) Surplus or Deficit	-246.54	132.89	-34.73	-118.97	-168.11	-248.34	-437.26
	C. Total Surplus or Deficit (Non-Plan)	2308.73	3026.80	3390.88	4027.67	4838.55	5771.37	21055.27
II. Plan Account of GNCTD								
A. Revenue								
	(a) Receipts - Grants	165.01	178.23	108.60	115.65	123.18	131.19	656.85
	(i) State Plan Schemes	111.01	113.40	108.60	115.65	123.18	131.19	592.02
	(ii) C.S.S.	54.00	64.83	0.00	0.00	0.00	0.00	64.83
	(b) Expenditure	374.85	662.76	841.57	564.40	862.72	1092.98	3824.43
	(i) State Plan Schemes	340.62	597.93	590.04	564.40	862.72	1092.98	3708.07
	(ii) C.S.S.	34.23	64.83	51.53	0.00	0.00	0.00	116.36
	(c) Surplus or Deficit	-209.84	-484.53	-532.97	-448.75	-739.54	-961.79	-3167.58
B. Capital								
	(a) Receipts - Loans	1784.08	1909.99	1890.81	1485.55	991.75	725.84	7003.94
	(i) Block Loans	259.00	264.60	253.40	269.85	287.42	306.11	1381.38
	(ii) Small Savings	1505.08	1645.39	1637.41	1215.70	704.33	419.73	5622.56
	(b) Expenditure	669.43	809.80	1218.87	993.93	1717.26	2163.30	6903.18
	(c) Surplus or Deficit	1094.65	1100.19	671.94	491.62	-725.51	-1437.46	100.76
	C. Total Surplus or Deficit (Plan)	884.81	615.66	138.97	42.87	-1465.05	-2399.25	-3086.80
III.	Total Surplus or Deficit (Plan+Non-Plan)(I+II)	3193.54	3642.46	3529.85	4070.54	3373.50	3372.12	17988.47
IV. Delhi Vidyut Board								
A. Payment by way of:-								
	a. Plan - Grants		887.05	2.00	2.21	2.32	2.43	896.01
	b. - Loans	847.83	604.42	1411.00	1473.82	505.64	233.13	4228.01
	c. Non-Plan Assistance towards	794.99	820.54	0.00	0.00	0.00	0.00	820.54
B. Recovery by way of:-								
	d. Repayment of Loans							
	e. Interest Payments	398.90	466.97					466.97
	C. Net Liability - IV, (a+b+c-d-e)	1243.92	1845.04	1413.00	1476.03	507.96	235.56	5477.59
V. Delhi Jal Board								
A. Payment by way of:-								
	a. Plan - Grants	65.90	64.00	55.00	66.87	70.21	79.81	335.89
	b. - Loans	381.00	422.34	535.87	767.76	840.86	919.38	3486.21
	c. Non-Plan Assistance	75.00	281.99	177.00	186.00	195.00	206.00	1145.99
B. Recovery by way of:-								
	d. Repayment of Loans							
	e. Interest Payments		191.99	177.00	186.00	195.00	206.00	955.99
	C. Net Liability - V, (a+b+c-d-e)	521.90	678.34	590.87	834.83	911.07	999.19	4012.10
VI. D.T.C.								
A. Payment by way of:-								
	a. Non-Plan Assistance	193.75	421.93	382.40	400.05	463.03	525.76	2193.19
	b. Equity/Loans	160.00	180.00	140.00	112.08	117.89	123.58	673.35
B. Recovery by way of:-								
	c. Repayment of Loans							
	d. Interest Payments		236.52	205.11	251.34	299.33	354.91	1347.21
	C. Net Liability - VI, (a+b-c-d)	353.75	365.41	317.29	260.79	281.39	294.45	1519.33

Revenue and Capital Account - Summary (Forecasts) - GNCTD

(Rs. crores)

	Items	Actuals	Forecast					Total (2001-06)
		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	
	1	2	3	4	5	6	7	8
VII	Total Net Surplus or Deficit (III-IV-V-VI)	1073.97	755.67	1208.69	1499.09	1673.08	1842.92	8979.45
VIII	Transfers to Local Bodies							
(A)	Plan Account	623.12	634.46	695.70	868.94	948.88	1010.38	4156.36
	(a) Grants	527.00	534.21	568.45	723.29	795.84	849.51	3471.30
	(b) Loans	96.12	100.25	127.25	145.65	153.04	160.87	687.06
(B)	Non Plan Account	483.95	503.51	513.00	630.18	724.19	832.53	3203.41
	(a) Basic Tax Assignment	235.06	256.00	297.00	364.84	419.27	481.99	1819.10
	(b) Special Loan	80.00	80.00					80.00
	(c) Grants	168.87	187.51	216.00	265.34	304.92	350.54	1324.31
	(i) Education	104.78	112.71	130.07				
	(ii) Resettlement of Colonies	63.85	72.80	83.18				
	(iii) Nutrition	0.24	2.00	2.75				
	Total - VIII (A+B)	1107.07	1137.97	1208.70	1499.12	1673.07	1842.91	7361.77
IX	Overall Surplus or Deficit (VII-VIII)	-33.10	-382.30	-0.01	-0.03	0.01	0.01	-382.32

Annexure 6.1

REVENUE EXPENDITURE - MCD (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS												Trend/ Av.Gr.	Elasticity
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Revenue Expenditure														
(i)	General Supervision, Collection of Revenue etc.	1362	1417	1398	1740	2136	2207	3197	3417	3666	3822	4800	15	0.83	
	% age of revenue expenditure	4	4	4	4	4	4	5	4	3	3	3			
	Growth over prev. year		4	-1	25	23	3	45	7	7	4	26	14		
(ii)	Education	8054	9158	9505	10258	11153	12868	13970	18127	30194	37197	33894	17	0.97	
	% age of revenue expenditure	26	27	27	25	23	22	21	22	27	27	25			
	Growth over prev. year		14	4	8	9	15	9	30	67	23	-9	17		
(iii)	Libraries	29	26	30	33	33	34	29	38	55	121	66	12	0.66	
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0			
	Growth over prev. year		-11	18	9	2	2	-16	33	45	120	-46	16		
(iv)	Public Health	985	1106	1215	1350	1465	1689	1918	2584	3430	3901	3742	16	0.91	
	% age of revenue expenditure	3	3	3	3	3	3	3	3	3	3	3			
	Growth over prev. year		12	10	11	8	15	14	35	33	14	-4	15		
(v)	Medical Relief	3800	3968	4231	4769	5166	5747	6608	7814	9901	12537	12445	14	0.79	
	% age of revenue expenditure	12	12	12	11	11	10	10	10	9	9	9			
	Growth over prev. year		4	7	13	8	11	15	20	25	27	-1	13		
(vi)	Conservancy, Street Cleansing	6163	6392	7068	8863	10242	11763	13194	17777	22786	26024	26340	18	1.00	
	% age of revenue expenditure	20	19	20	21	21	20	20	22	20	19	19			
	Growth over prev. year		4	11	25	16	15	12	35	28	14	1	16		
(vii)	Scavenging, Drains & Sewers	784	790	819	889	982	976	1587	980	4809	7341	1113	17	0.96	
	% age of revenue expenditure	3	3	2	2	2	2	2	1	4	5	1			
	Growth over prev. year		1	4	-16	43	-1	63	-38	391	53	-85	41		
(viii)	Roads & Public Lighting	3307	4469	4914	5604	6499	7372	8242	9730	10610	12133	10765	13	0.76	
	% age of revenue expenditure	11	13	14	14	13	13	12	12	9	9	8			
	Growth over prev. year		35	10	18	12	13	12	18	9	14	-11	13		
(ix)	Buildings, Land Acquisition & Mgt.	597	619	686	772	838	1070	1329	1440	1930	2194	2411	17	0.93	
	% age of revenue expenditure	2	2	2	2	2	2	2	2	2	2	2			
	Growth over prev. year		4	11	13	9	28	24	8	34	14	10	15		
(x)	Fire Brigade	408	530	551	629	637	0	0	0	0	0	0	5	0.55	
	% age of revenue expenditure	1	2	2	2	1	0	0	0	0	0	0			
	Growth over prev. year		30	4	14	1	-100	0	0	0	0	0	-5		
(xi)	Licensing, Removal of Encroachments etc.	67	71	89	109	118	123	130	180	202	205	236	14	0.79	
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0			
	Growth over prev. year		8	26	23	9	4	5	39	12	1	16	14		
(xii)	Garden and Open Spaces	1453	1768	1911	2228	2482	2797	3247	4193	5063	5816	6187	16	0.92	
	% age of revenue expenditure	5	5	5	5	5	5	5	5	5	4	5			
	Growth over prev. year		21	8	17	11	13	16	29	21	14	6	16		
(xiii)	Markets & Slaughter Houses	65	76	82	130	139	164	170	195	185	321	328	17	0.96	
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0			
	Growth over prev. year		15	9	58	7	18	4	15	-5	74	2	20		
(xiv)	Misc. Incl. Petty New Work & Department and Debt Charges	3252	3683	3168	3921	6390	10331	11838	14564	18994	23970	33755	29	1.53	
	% age of revenue expenditure	11	11	9	9	13	18	18	18	17	18	25			
	Growth over prev. year		13	-14	24	63	62	15	23	30	26	41	28		
(xv)	Reserve for Unforeseen Charges	0	0	0	2	0	0	5	125	1	0	757	70	6.10	
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	1			
	Growth over prev. year		-100	0	3480	-100	0	0	2198	-99	0	0	536		
(xvi)	Development charges & others	237	171	57	424	499	1062	1277	388	279	312	438	11	0.64	
	% age of revenue expenditure	1	0	0	1	1	2	2	0	0	0	0			
	Growth over prev. year		-28	-67	648	18	113	20	-70	-28	12	40	68		
	TOTAL REVENUE EXPENDITURE	30585	34239	35724	41721	46779	58205	66740	81654	112123	135894	137280	18	1.00	
	Growth over prev. year		12	4	17	17	19	15	22	37	21	1	17		

Annexure 6.2

REVENUE RECEIPT - MCD (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.	Buoyancy
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999 - 2000	2000 - 01		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.	Internal Revenue													
A.	Tax Revenue													
A.1.	Tax Revenue/Obligatory													
(i)	House Tax	12721	13717	13722	20571	23425	26714	33168	42480	50809	59638	67722	20	1.11
	% age of tax revenue	80	77	73	77	75	72	74	80	82	81	78		
	Growth over prev. year		8	0	50	14	14	24	28	20	17	14	18	
(ii)	Duty on transfer of property	1498	1615	2338	2742	3809	5888	6520	5559	6255	7885	9278	20	1.14
	% age of tax revenue	9	9	12	10	12	16	14	10	10	11	11		
	Growth over prev. year		8	45	17	39	55	11	-15	13	26	18	22	
(iii)	Misc. Taxes	448	671	653	650	1151	1223	511	530	505	852	935	2	0.13
	% age of tax revenue	3	4	3	3	4	3	1	1	1	1	1		
	Growth over prev. year		50	-3	30	35	6	-58	4	-5	69	10	14	
A.2.	Tax Revenue Discretionary													
1.	Tax on sale & supply of Electricity	1185	1711	1999	2628	3000	3245	4750	4630	4528	4146	2973	12	0.72
	% age of internal revenue	7	10	11	10	10	9	11	9	7	6	3		
	Growth over prev. year		44	17	31	14	8	48	-3	-2	-8	-28	12	
2.	Toll Tax	0	0	0	0	0	0	0	0	0	1277	5714	38	2.14
	% age of internal revenue	0	0	0	0	0	0	0	0	0	2	7		
	Growth over prev. year		0	0	0	0	0	0	0	0	0	347	35	
	Total A (Tax Revenue)	15849	17714	18712	26791	31385	37070	44987	53199	62097	73798	86622	19	1.09
	% age of internal revenue	80	88	83	89	86	87	91	92	92	83	89		
	Growth over prev. year			6	43	17	18	21	18	17	19	17	18	
B.	Non Tax Revenue													
(iv)	Rent, Fee & Fines	751	688	749	956	1680	1376	1555	1532	1552	2261	2588	14	0.78
	% age of Non Tax Revenue	19	28	19	28	32	25	35	34	29	15	25		
	Growth over prev. year		-8	9	28	74	-17	13	-1	1	46	14	16	
(v)	Other misc. receipt	3197	1784	3184	2418	3805	4096	2870	3022	3860	12494	7923	13	0.69
	% age of Non Tax Revenue	81	72	81	72	66	75	65	66	71	85	75		
	Growth over prev. year		-44	77	-24	49	14	-30	5	28	224	-37	26	
	TOTAL B (NON-TAX REVENUE)	3948	2472	3913	3374	5285	5472	4425	4554	5412	14755	10511	13	0.72
	% of Internal Revenue	20	12	17	11	14	13	9	8	8	17	11		
	Growth over prev. year		-37	58	-14	56	4	-19	3	19	173	-29	21	
	Total I (A+B) (Internal Revenue + Tax + Non Tax Receipt)	19797	20186	22625	30165	36650	42542	49392	57753	67509	88553	97133	19	1.04
	% age of Revenue Receipt	62	58	64	66	70	70	72	76	80	60	71		
	Growth over prev. year		2	12	33	21	16	16	17	17	31	10	18	
II.	Transfer													
A.	Tax Assignments	5678	8294	6278	8547	8607	10172	11410	7996	6234	38805	22755	13	0.71
	% of total transfer	47	58	49	56	55	57	59	44	38	67	59		
	Growth over prev. year		46	-24	36	1	18	12	-30	-22	522	-41	52	
B.	Non-Plan Grant-in Aid													
(i)	Education	4862	3983	4541	4700	4950	5400	5800	6898	7589	10321	9385	9	0.53
	% of non plan grant-in aid	73	66	71	71	70	70	72	69	68	53	58		
	Growth over prev. year		-14	14	4	5	9	7	19	10	36	-9	8	
(ii)	Transfer for Maintenance of Resettlement Colonies	1710	1978	1800	1800	2160	2160	2160	3000	3500	9175	6701	16	0.88
	% of non plan grant-in aid	27	33	28	27	30	28	27	30	32	47	42		
	Growth over prev. year		16	-9	0	20	0	0	39	17	162	-27	22	
(iii)	Mid-day Meal Scheme	44	80	75	150	0	136	70	180	0	0	0	0	0.00
	% of non plan grant-in aid	1	1	1	2	0	2	1	2	0	0	0		
	Growth over prev. year		82	-6	100	-100	0	-49	129	-100	0	0	6	

Annexure 6.2 (Contd.)

REVENUE RECEIPT - MCD (ACTUALS)

(Rs. in Lakhs)

[RS. IN LAKHS]														
		ACTUALS												
S.N.	ITEMS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999 - 2000	2000 - 01	Trend/ Av. Gr.	Buoy-ancy
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total B (Grant-in-Aid, Non-Plan)	6416	6049	6416	6650	7110	7696	8030	10056	11069	12496	16006	11	0.64
	% of total transfer	53	42	51	44	45	43	41	56	64	33	41		
	Growth over prev. year		-8	8	4	7	8	4	25	10	76	-17	12	
	TOTAL II (A+B) (Transfers)	12094	14343	12692	15197	15717	17668	19440	18054	17323	58301	38851	12	0.69
	% of total revenue receipt	36	42	36	34	30	30	28	24	20	40	29		
	Growth over prev. year		19	-12	20	3	14	9	-7	-4	237	-33	24	
	Total Revenue Receipt (I + II)	31891	34529	35317	45362	52367	60410	68832	75607	84832	146854	135964	17	0.93
	Growth over prev. year		8	2	28	15	15	14	10	12	73	-7	17	

Annexure 6.3

REVENUE GAP - MCD (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS										
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Internal Revenues	19797	20186	22625	30165	36650	42542	49392	57753	67509	88553	97133
	Forecast of MCD											
2	Revenue Expenditure	30565	34239	35724	41721	48779	58205	66740	81654	112123	135894	137280
	Forecast of MCD											
3	Revenue Gap	-10768	-14053	-13099	-11556	-12129	-15663	-17348	-23901	-44614	-47341	-40147
	Forecast of MCD											

REVENUE EXPENDITURE - MCD (FORECASTS)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
	Revenue Expenditure						
(i)	General Supervision, Collection of Revenue etc.	5499	6300	7210	8269	9474	36761
	Forecast of MCD	6153	8225	9584	11167	13012	48141
(ii)	Education	39936	47055	55442	65325	76969	284727
	Forecast of MCD	43443	58075	67669	78848	91876	339911
(iii)	Libraries	73	82	91	102	114	461
	Forecast of MCD	84	112	130	150	175	651
(iv)	Public Health	4368	5100	5954	6950	8114	30486
	Forecast of MCD	4796	6411	7470	8705	10143	37525
(v)	Medical Relief	14169	16132	18367	20911	23807	93386
	Forecast of MCD	15952	21330	24856	28966	33751	124855
(vi)	Conservancy, Street Cleansing	30973	36420	42826	50358	59214	219790
	Forecast of MCD	33760	45130	52585	61272	71394	264141
(vii)	Scavenging, Drains & Sewers	1300	1519	1774	2073	2421	9088
	Forecast of MCD	1427	1908	2223	2590	3018	11166
(viii)	Roads & Public Lighting	12282	14012	15985	18237	20806	81322
	Forecast of MCD	13798	18445	21492	25042	29179	107956
(ix)	Buildings, Land Acquisition & Mgt.	2804	3261	3793	4411	5130	19400
	Forecast of MCD	3090	4131	4813	5608	6534	24176
(x)	Fire Brigade	0	0	0	0	0	0
	Forecast of MCD	0	0	0	0	0	0
(xi)	Licensing, Removal of Encroachments etc.	271	308	351	400	456	1787
	Forecast of MCD	305	408	475	553	644	2385
(xii)	Garden and Open Spaces	7183	8340	9683	11241	13051	49499
	Forecast of MCD	7930	10601	12352	14392	16769	62044
(xiii)	Markets & Slaughter Houses	383	448	523	611	714	2679
	Forecast of MCD	420	561	653	761	886	3281
(xiv)	Misc. incl. Petty New Work & Department Changes	42847	54388	69038	87633	111237	365144
	Forecast of MCD	43265	57837	67392	78525	91497	338516
(xv)	Reserve for Unforeseen Charges	893	1052	1241	1463	1725	6373
	Forecast of MCD	970	1297	1511	1760	2050	7588
(xvi)	Development charges & others	488	543	605	673	749	3058
	Forecast of MCD	562	751	875	1019	1187	4394
	TOTAL REVENUE EXPENDITURE	163470	194960	232890	278658	333983	1203961
	Forecast of MCD	175955	235222	274680	319358	372115	1376730

Annexure 6.5

INTERNAL REVENUE - MCD (FORECASTS)

(Rs. in Lakhs)

FORECASTS							
S.N.	ITEMS	2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
I.	Internal Revenue						
A.	Tax Revenue						
A.1	Tax Revenue/Obligatory						
(i)	House Tax	81587	98290	118412	142655	171860	612803
	Forecast of MCD	78733	91535	106419	123723	143840	544250
(ii)	Duty on transfer of property	11231	13595	16457	19922	24115	85321
	Forecast of MCD	10786	12540	14579	16950	19706	74561
(iii)	Misc. Taxes	957	979	1002	1025	1049	5013
	Forecast of MCD	1085	1263	1468	1706	1983	7505
A.2	Tax Revenue Discretionary						
	1. Tax on sale & supply of Electricity	3367	3814	4320	4893	5542	21935
	Forecast of MCD	3456	4018	4671	5430	6313	23888
	2. Toll Tax	6314	6977	7710	8519	9414	38933
	Forecast of MCD	6643	7723	8979	10438	12136	45919
	Total A (Tax Revenue)	103456	123655	147901	177013	211980	764005
	Forecast of MCD	100703	117079	136116	158247	183978	696123
B.	Non Tax Revenue						
(iv)	Rent, Fee & Fines	2960	3386	3874	4431	5068	19720
	Forecast of MCD	3008	3497	4066	4726	5495	20792
(v)	Other misc. receipt	8931	10067	11347	12790	14417	57552
	Forecast of MCD	9211	10709	12450	14475	16828	63673
	TOTAL B (NON-TAX REVENUE)	11891	13453	15221	17221	19486	77271
	Forecast of MCD	12219	14206	16516	19201	22323	84465
	Total I (A+B) (Tax & Non Tax Receipt/ Internal Revenue)	115347	137108	163121	194235	231465	841276
	Forecast of MCD	112922	131285	152632	177448	206301	780588

Annexure 6.6
REVENUE GAP - MCD(FORECASTS)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
1	Internal Revenues	115347	137108	163121	194235	231465	841276
	Forecast of MCD	112922	131285	152632	177448	206301	780588
2	Revenue Expenditure	163470	194960	232890	278658	333983	1203961
	Forecast of MCD	175955	235222	274080	319358	372115	1376730
3	Revenue Gap	-48123	-57852	-69769	-84423	-102517	-362684
	Forecast of MCD	-63033	-103937	-121448	-141910	-165814	-596142

**Likely Expenditure on Maintenance of Capital Assets
as supplied by MCD and summarized**

Summary Table

S.NO.	Name Of Deptt.	Cost Of Capital Assets (Rs.in Lakhs)	Actual / Likely Annual Maintenance Expenditure (Rs. In Lakhs)
1	Health Deptt.	2108.83	269.58
2	C.S.E. Wing	5680	7750
3	Capital Assessment Of Engg. Wing.	117531.56	6298.01

1. HEALTH DEPARTMENT - MCD

S.No.	Name of Capital Asset/Project/Scheme as on 31.03.2001	Cost of Capital Asset (Rs. in Lakhs)	Actual/likely Annual Maintenance Expenditure (Rs. in Lakhs)
1.	Hand operated Fogg Machines	101.98	Nil
2.	Incinerator Plant	62.82	3.8
3.	High pressure sleruage	7.92	0.20
4.	Vital Signature monitor	3.69	0.2
5.	Morchury Cabinet	4.64	0.2
6.	Water Cooler	1.89	-
7.	Elisa reader & washer	3.13	-
8.	B.O. Surgery Cabinet	2.17	-
9.	M&CW Section, Town Hall, Delhi	18.33	53.60
10.	School Health Service Gulabi Bagh, Delhi	52.65	00.60
11.	I.S.M. Department	211.50	00.10
12.	D.H.O.(Homeo)More Sarai, Delhi	4.91	00.10
13.	Unani Section	381.46	175.50
14.	Hindu Rao Hospital	542.92	24.41
15.	S.D.N. Hospital Shahdra	320.40	1.50
16.	Kasturba Hospital	219.54	4.37
17.	G.L.M. Hospital	108.88	-
18.	M.V.I.D. Hospital	60.00	5.00
	Total	2108.83	269.58

Annexure – 6.7 (Contd.)

2. CSE Wing - MCD

S.No.	Name of Capital Assets/ Project/ Scheme as on 31.3.2001	Cost of Capital Assets (Rs. in lakhs)	Actual/likely Annual Maintenance Expenditure(Rs. in lakhs)
1.	Tipper Trucks	700	500
2.	Front End Loaders	700	
3.	Suction Machines	1000	
4.	Sewer cleaning Machines	300	
5.	Bulldozers/M/o SLF Siks	950	350
6.	Becho loader	150	
7.	Chain Mounted Excavator	150	
8.	Wheel Barrows	600	100
9.	Hand Carts	30	
10.	Dustbin Dalao		500
11.	Urinals	1000	
12.	M/o Jan Suvidha Complex		200
13.	Annual Desilting of Drains		3000
14.	Improvement of Nalla		1500
15.	Augmentation of S/W Pumping station	100	400
16.	P.O.L.	-	1200
	Total	5680	7750

3. ENGINEERING WING– MCD

S.No.	Name of Capital Asset/ Project / Scheme as on 31.03.2001	Cost of Capital Asset (Rs. in lakhs)	Actual / likely Maintenance Expenditure (Rs. in Lakhs)
1.	Slaughter house and	171	6.84
2.	Development work in existing colonies	830.56	67.14
3.	Transport	31000	1050.45
4.	Subway	3550	106.5
5.	Class Rooms	15629	625.16
6.	Medical staff quarters	1851	130
7.	Cremation ground works	90	1.8
8.	Electric creationism	70	2.8
9.	Housing	624	25
10.	Urban Development roads, drains, pavements	3608	253.37
11.	Development works in reg. u/a colonies	7766	444.04
12.	Additional facilities in JJR colonies	8261	268.39
13.	Construction/Estt. Of Community Centers	872	35
14.	Stg. & Aug. of infrastructure assembly.	20132	1372.11
15.	Beautification of areas around Rly. Station and ISBT		8.86
16.	Provision of essential service in unauthorised colonies	4266	379.22
17.	Development works in approved colonies	1554	134.58
18.	Development works in Najafgarh , Narela, & Mehrauli	417	29.6
19.	Information & Publicity	200	8
20.	Development works inTrans Yamuna Area	9024	633.55
21.	Rural Development		242.58
22.	Development works in	7616	473.02

Annexure 6.8
REVENUE EXPENDITURE - NDMC (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.	Elasticit y
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999- 2000	2000-01		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Revenue Expenditure													
(i)	Taxes, Duties & Principal Revenue	31	33	40	40	45	73	63	79	83	87	92	13	0.74
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		8	21	0	13	62	-14	25	5	5	6	13	
(ii)	Interest	662	697	725	798	856	618	839	0	0	0	4265	19	1.07
	% age of revenue expenditure	4	3	3	3	3	2	2	0	0	0	6		
	Growth over prev. year		5	4	10	7	-4	3	0	0	0	0	4	
(iii)	Administrative Depptt.	1363	1545	1606	3034	3421	4686	4616	9266	5165	6481	11059	22	1.25
	% age of revenue expenditure	9	7	7	11	10	13	12	20	11	11	15		
	Growth over prev. year		12	4	89	13	37	3	92	-44	25	71	30	
(iv)	Social & Dev. Service	2667	3220	3573	4132	7234	5374	7716	8900	10926	11297	11765	17	0.98
	% age of revenue expenditure	18	15	16	15	22	15	20	19	23	20	16		
	Growth over prev. year		21	11	16	75	-26	44	15	23	3	4	19	
(v)	Electricity	7072	9650	11096	12689	14322	16253	16803	20650	22542	27543	26973	14	0.80
	% age of revenue expenditure	47	45	48	47	44	46	48	43	47	49	37		
	Growth over prev. year		36	15	18	11	13	16	10	9	22	-2	15	
(vi)	Water Supply	633	2464	1193	1286	1497	1488	1832	2567	1793	3294	5443	14	0.82
	% age of revenue expenditure	4	11	5	5	5	4	5	5	4	6	7		
	Growth over prev. year		289	-52	8	16	-1	23	40	-30	64	55	44	
(vii)	Roads	231	267	339	376	431	632	631	845	1857	1501	883	21	1.17
	% age of revenue expenditure	2	1	1	1	1	2	2	2	4	3	1		
	Growth over prev. year		16	27	11	15	47	0	34	120	-19	-41	21	
(viii)	Other Mpl. Works	1649	2656	3527	4270	4042	4809	3521	4782	5411	5551	6996	11	0.66
	% age of revenue expenditure	11	12	15	15	12	14	9	10	11	10	10		
	Growth over prev. year		61	33	21	-5	19	-27	36	13	3	28	18	
(ix)	Advance to employees	112	73	53	49	42	47	70	37	148	195	144	8	0.39
	% age of revenue expenditure	1	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		-35	-27	-8	-14	12	49	-47	300	32	-26	24	
(x)	External Assistance	663	1073	870	817	797	922	641	0	0	0	4023	15	0.84
	% age of revenue expenditure	4	5	4	3	2	3	2	0	0	0	5		
	Growth over prev. year		62	-19	-6	-2	16	0	0	0	0	0	5	
(xi)	Deposit Works	0	0	0	0	0	0	0	336	356	676	1561	89	4.50
	% age of revenue expenditure	0	0	0	0	0	0	0	1	1	1	2		
	Growth over prev. year		0	0	0	0	0	0	0	7	69	130	23	
	TOTAL REVENUE EXPENDITURE	15103	21680	23022	27691	32667	35102	39132	47472	48283	56627	73224	15	0.85
	Growth over prev. year		44	6	20	18	7	11	21	2	17	29	18	

REVENUE RECEIPTS - NDMC (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Average Growth	Buoy- ancy
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I.	Internal Revenue													
A.	Tax Revenue/Obligatory													
(i)	House Tax	606	880	1182	1837	2144	2433	2700	3686	4470	7072	8946	28	1.53
	% age of tax revenue	63	86	94	94	93	89	90	95	92	94	93		
	Growth over prev. year		45	34	55	17	13	11	36	22	58	26	32	
(ii)	Duty on transfer of property	110	129	64	68	126	247	250	200	381	434	710	23	1.21
	% age of tax revenue	15	13	5	3	5	9	8	5	8	6	7		
	Growth over prev. year		17	-50	6	85	96	1	-20	81	14	64	30	
(iii)	Adv/Show/Theatre	18	15	15	57	30	43	44	7	8	10	4	-12	-0.73
	% age of tax revenue	2	1	1	3	1	2	1	0	0	0	0		
	Growth over prev. year		-8	0	280	-47	43	2	-84	14	25	-60	17	
	Total A (Tax Revenue)	732	1024	1261	1962	2300	2723	2994	3873	4859	7516	9660	27	1.47
	% age of internal revenue	5	5	6	7	7	8	8	8	9	13	13		
	Growth over prev. year			23	58	17	18	10	29	25	55	29	26	
B.	Non Tax Revenue													
(i)	Interest on investment	540	728	644	1037	680	731	4331	0	0	0	3000	20	1.14
	% age of Non Tax Revenue	4	4	3	4	2	2	13	0	0	0	5		
	Growth over prev. year		35	-12	61	-34	8	492	-100	0	0	0	64	
(ii)	Sale of Energy	9089	13378	15074	17257	23226	23638	22600	35330	36601	41584	46777	17	0.98
	% age of Non Tax Revenue	67	70	72	70	79	75	65	82	84	81	74		
	Growth over prev. year		48	13	14	35	2	-4	56	0	0	0	23	
(iii)	Sale of Water	641	961	1134	1372	1185	1222	625	79	169	1	0	-38	
	% age of Non Tax Revenue	5	5	5	6	4	4	2	0	0	0	0		
	Growth over prev. year		50	18	21	-13	2	-32	-90	114	-99		-3	
(iv)	Rent/Licence fee	2620	3420	3658	4027	3604	4446	5062	5273	4508	5359	7816	8	0.48
	% age of Non Tax Revenue	19	18	18	16	12	14	15	12	10	11	12		
	Growth over prev. year		31	7	10	-11	23	14	4	-15	19	48	13	
(v)	Other misc. receipt	591	545	367	821	629	1374	1768	2240	2703	4091	5470	29	1.53
	% age of Non Tax Revenue	4	3	2	3	3	4	5	5	6	8	9		
	Growth over prev. year		-8	-33	124	1	68	29	27	21	51	34	31	
	TOTAL B (NON-TAX REVENUE)	13481	19032	20877	24514	29534	31411	34586	42922	46981	51035	63063	15	0.86
	% of Internal Revenue	95	95	94	93	93	92	92	92	91	87	87		
	Growth over prev. year		41	10	17	20	6	10	24	9	9	24	17	
	Total I (A+B) (Tax & Non Tax Receipt/ Internal Revenue)	14193	20056	22138	26476	31834	34134	37580	46795	51840	58551	72723	16	0.91
	% age of Revenue Receipt	93	93	95	95	96	95	95	95	97	98	98		
	Growth over prev. year		41	10	20	20	7	10	25	11	13	24	18	
II.	Transfer													
A-	Tax Assignments	537	896	705	820	845	1143	1311	1248	624	524	754	0	0.03
	% of total transfer	53	65	61	63	62	65	66	55	35	37	41		
	Growth over prev. year		85	-29	16	3	35	15	-5	-50	-16	44	10	
B -	Non-Plan Grant-in Aid													
(i)	Education	452	516	433	460	492	592	662	1007	1160	877	1083	11	0.63
	% of non plan grant-in aid	95	95	85	95	95	96	96	96	98	100	98		
	Growth over prev. year		14	-16	6	7	20	12	52	15	-24	23	11	
(ii)	Cattle Pound *													
	% of non plan grant-in aid													
	Growth over prev. year													
(iii)	Mid-day Meal Scheme	23	25	25	25	25	25	25	25	21	0	23	-1	-0.03
	% of non plan grant-in aid	2	2	2	2	2	1	1	1	1	0	1		-0.51
	Growth over prev. year		9	0	0	0	0	0	0	-16		0	-1	

REVENUE RECEIPTS - NDMC(ACTUALS)

S.N.	ITEMS	ACTUALS											Trend/ Avg. Growth	Buoy- ancy
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total B (Grant-in-Aid, Non-Plan)	475	541	458	485	517	617	667	1032	1181	677	1108	10	0.80
	% of total transfer	47	35	39	37	38	35	34	45	65	63	59		
	Growth over prev. year		38	-47	15	18	57	40	166	85	-173	130	36	
	TOTAL II (A+B) (Transfers)	1012	1537	1163	1305	1362	1760	1998	2260	1805	1401	1860	5	0.32
	% of total revenue receipt	7	7	5	5	4	5	5	5	3	2	2		
	Growth over prev. year		52	-24	12	4	29	14	14	-21	-22	33	9	
	Total Revenue Receipt (I + II)	15205	21593	23301	27781	33196	35694	39576	49075	53645	59952	74583	16	0.86
	Growth over prev. year		42	8	19	19	6	10	24	9	12	24	18	

Annexure 6.10

REVENUE GAP/SURPLUS - NDMC (ACTUALS)

(Rs. in Lakhs)

		ACTUALS										
S.N.	ITEMS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
1	2	3	4	5	6	7	8	9	10	11	12	13
	Internal Revenues	14193	20056	22138	26476	31834	34134	37580	46795	51840	58551	72723
	Forecast of NDMC											
	Revenue Expenditure	15103	21680	23022	27691	32687	35102	39132	47472	48283	56627	73224
	Forecast of NDMC											
	Revenue Gap/Surplus	-910	-1624	-884	-1215	-853	-968	-1552	-677	3557	1924	-501
	Forecast of NDMC											

INTERNAL REVENUE RECEIPTS - NDMC (FORECAST)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
I.	Internal Revenue						
A.	Tax Revenue/Obligatory						
(i)	House Tax	11466	14697	18837	24144	30946	100091
	Forecast of NDMC	6500	9000	9500	10000	10500	47500
(ii)	Duty on transfer of property	868	868	868	868	868	5606
	Forecast of NDMC	500	540	565	630	680	2935
(iii)	Adv/Show/Theatre	4	4	4	4	4	20
	Forecast of NDMC	9	10	10	10	10	49
	Total A (Tax Revenue)	12338	15569	19709	25016	31819	104452
	Forecast of NDMC	9009	9550	10095	10640	11190	50484
B.	Non Tax Revenue						
(i)	Interest on investment	3633	4401	5330	6455	7819	27638
	Forecast of NDMC	9300	9550	9500	9500	9500	47300
(ii)	Sale of Energy	55077	64851	76358	89908	105862	392056
	Forecast of NDMC	45983	47850	50240	52750	55400	252223
(iii)	Sale of Water	1450	1450	1450	1450	1450	7250
	Forecast of NDMC	1450	1420	1450	1450	1450	7220
(iv)	Rent/Licence fee	8513	9272	10098	10999	11979	50861
	Forecast of NDMC	9900	10000	10500	11500	12000	53900
(v)	Other misc. receipt	7015	8997	11539	14798	18978	61327
	Forecast of NDMC	3016	4140	4140	4140	4140	20175
	TOTAL B (NON-TAX REVENUE)	74239	87520	103325	122160	144638	531883
	Forecast of NDMC	70249	72910	75830	78340	82490	380619
	Total I (A+B) (Tax & Non Tax Receipt/ Internal Revenue)	86577	103089	123035	147177	176457	636335
	Forecast of NDMC	79253	82460	85925	89540	93590	431503

Annexure 6.12

REVENUE EXPENDITURE - NDMC (FORECASTS)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
	Revenue Expenditure						
(i)	Taxes, Duties & Principal Revenue	104	117	133	150	169	673
	Forecast of NDMC	100	105	115	125	135	580
(ii)	Interest	700	700	700	700	700	3500
	Forecast of NDMC	701	700	700	700	700	3501
(iii)	Administrative Depptt.	13483	16437	20039	24431	29785	104175
	Forecast of NDMC	13563	9500	10000	10500	11000	54563
(iv)	Social & Dev. Service	13899	16420	19399	22917	27074	99710
	Forecast of NDMC	16011	17600	18400	19300	20300	91611
(v)	Electricity	30959	35535	40787	46815	53734	207831
	Forecast of NDMC	30390	35000	36000	39000	42000	180390
(vi)	Water Supply	6263	7205	8290	9539	10975	42272
	Forecast of NDMC	6078	6685	6500	6900	7300	33463
(vii)	Roads	1073	1305	1566	1927	2342	8233
	Forecast of NDMC	2618	2940	3087	3240	3400	15485
(viii)	Other Mpl. Works	7803	8704	9708	10628	12078	49121
	Forecast of NDMC	9298	10200	10700	11300	11900	53398
(ix)	Advance to employees	154	164	176	188	201	882
	Forecast of NDMC	205	215	225	240	265	1150
(x)	External Assistance	900	900	900	900	900	4500
	Forecast of NDMC	914	900	900	900	900	4514
(xi)	Deposit Works	2857	5229	9571	17517	32062	67236
	Forecast of NDMC	612	620	620	620	620	3092
	TOTAL REVENUE EXPENDITURE	78195	92717	111288	135912	170020	588132
	Forecast of NDMC	80690	82465	87247	92825	98520	441747

Annexure 6.13

REVENUE GAP/SURPLUS - NDMC (FORECASTS)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
	Internal Revenues	86577	103089	123035	147177	176457	636335
	Forecast of NDMC	79258	82460	85925	89980	93680	431303
	Revenue Expenditure	78195	92717	111288	135912	170020	588132
	Forecast of NDMC	80690	82465	87247	92825	98520	441747
	Revenue Gap/Surplus	8383	10372	11747	11264	6437	48202
	Forecast of NDMC	-1432	-5	-1322	-2845	-4840	-10444

Requirements of funds of NDMC for modernization of administration

S.No	Details of Item and work proposed	Proposed cost (Rs. in crores)	Explanation regarding expected efficiency	Likely time period for execution
Department-Water Supply				
1.	NDMC Purchasing ultra modernization equipment for leak detection and three maruti vans	Rs.0.15 Cr.	To detect leakage efficiently	Has executed partially
2.	NDMC purchased an apparatus for detection of toxic elements	Rs.0.15 Cr.	For testing toxic elements in water samples	Executed 2 or 3 months
3.	NDMC is procuring ISO water meter	Rs.1.00 Cr.	On the complaints public for inefficient results.	To be purchased shortly.
Department-Sewerage				
1.	Mechanism of sewer cleaning machine:- (1) 2 Nos. pressure jetting (2) Nos. suction machine	Rs.0.80 Cr.	To removal of blockage and regular cleaning of sewer lines	Purchased To be purchased shortly
2.	Trench less technology to lay the sewer line without open excavation.	Rs.50 Cr.	The main sewer lines from 300 mm to 1200 mm dia shall be laid without open excavation.	Taken in near future
3.	G.I.S. Mapping for all services	Rs.0.50 Cr.	GIS will give us the power to create maps, integrate in formation, visualize, scenarios, solve complications, problems.	Taken in near future
Department- Civil Engineering-I				
1.	Computer with accessories-Software- Plotter- for structure design of buildings	Rs.0.03 Cr.	Will be useful for carrying out structure design- with accuracy- quickly-preparation of drawings-Cross checking at Different levels.	One year
2.	Computer with accessories, Software-20 Nos.	Rs.0.20 Cr.	Will increase efficiency for Preperation of estimate justification with accuracy/quickly and easy access for cross checking	One year

Requirements of funds of NDMC for modernization of administration

S.No	Details of Item and work proposed	Proposed cost (Rs. In crores)	Explanation regarding expected efficiency	Likely time period for execution
Department-Information Technology				
1.	Computers, Local Area Network, Wide Area Network, Application Software Development	Rs.6.5 Cr.	The system becomes transparent, highly efficient and responsive.	Sept. 2002
2.	Geographical Information System for NDMC	Rs.1.5 Cr.	1. It will enable the Engineers to design and analyse the water line/server line/ Drainage line/ electricity line network in an efficient and faster way. 2. Will also be useful in of civil and maintenance electrical works. 3. The system will be useful for land records management.	March 2003
Department-Education				
1.	Computers, Local Area Network, Software	Rs.2.00 Cr.	Modernization and qualitative improvement in education(11 NDMC + 5 Navyug Schools)	Already completed in March 2000
2.	Computers, Local Area Network, Computer based teaching.	Rs.1.29 Cr.	Modernization and qualitative improvement in education. Five new schools and strengthening of seven existing school labs	Sep. 2001
3.	Computers, Local Area Network, Computer based teaching.	Rs.1.5 Cr.	Modernization and qualitative improvement in education. Seven middle schools.	March 2002

Requirements of funds of NDMC for modernization of administration

S.No	Details of item and work proposed	Proposed cost (Rs. in crores)	Explanation regarding expected efficiency	Likely time period for execution
Department- Electricity				
1.	Supervisory control and data acquisition/ distribution management system	Rs.16.16 Cr.	After implementation of this system the quality of power in terms of voltage profile and reliability can be improved which in turn will help in reducing distribution losses the real time data so acquired may be used for Management information system also.	24 month from the date of award.
2.	Providing computers for various divisions for computerization of records and day to day working- 16 nos.	Rs. 0.8 Cr.	It reduce the time taken to provide any information, hence increases the efficiency.	One year.
3.	Computerisation of inventory terms of reference of 33 KV including issue and receipt and records for day to day working-3 Nos.	Rs.0.3 Cr.	It reduce the time taken to provide any information, hence increases the efficiency.	One year
4.	Providing internet connection with all the computers of the Xens.- Rs.2000/- P.M. Approx.	Rs. 0.4 Cr.	It reduce the time taken to provide any information, hence increases the efficiency.	One year
5.	Replacement and procurement of new vehicles/jeeps for proper mobility during night hrs. and Holidays in maintenance divisions.	Rs.0.11 Cr.	The fault can be attended in very short duration as Man and Materials can reach the site quickly.	

Requirements of funds of NDMC for modernization of administration

S.No	Details of item and work proposed	Proposed cost (Rs. in crores)	Explanation regarding expected efficiency	Likely time period for execution
6.	Replacement of Electro magnetic meters with electronic meters.	Rs.0.735 Cr.	These meters are very accurate besides are temper proof and therefore chances of theft from electronic meters are very less. In the first phase H.T. and bulk consumers (having the load of more than 100 KW) will be replaced in phased manner.	One year.
7.	H.T. cable and fault locating equipment..	Rs.0.6 Cr.	This is very sophisticated machine, which will decrease the time for fault location and repair of the H.T. feeders.	Six Months.
Department – Compost Plant				
1.	Enhancement of capacity of compost plant and requisite machinery/equipment are purchased and installed for proper function.			
2.	Augmentation of workshop attached to existing compost plant for carrying out repairs of vehicles at site and maintenance of machinery and equipments installed at the compost plant.			
Department– Roads				
1.	Use of cold milling, cold recycling, slurry seal and micro seal technologies, since all of these are eco friendly.			

VALUATION MAINTENANCE OF CAPITAL ASSETS - NDMC

s.no.	Name of Capital Asset/Project /Scheme as on 31/3/2001	Cost of Capital Assets (Rs. In Lakhs)	Income Generation (Rs. In Lakhs)	Actual/Likely Annual maintenance expenditure (Rs. In Lakhs)	Norms(if any) on the basis of which specified amounts are allowed for maintenance of different categories of Capital Assets.
1	2	3	4	5	6
1	Social Welfare Sector				
1	C/o Recreation Centre for Senior Citizens at Sarojini Nagar	3.00	0.00	0.06	P.A.R.
2	C/o Women Technical Institute, Netaji Nagar	90.00	0.00	1.82	P.A.R.
3	C/o Creche at Babar Road	40.00	0.00	0.15	P.A.R.
4	C/o Barat Ghar-cum-Community Centre at Bapu Dham	20.00	0.00	0.40	P.A.R.
5	C/o Community Centre-cum-Barat Ghar at East Kidwai Nagar	45.00	0.00	0.25	P.A.R.
6	C/o mini stadium at Laxmi Bai Nagar	4.00	0.00	0.04	P.A.R.
7	Netaji Nagar(old People Home)	50.00	0.00	1.21	P.A.R.
8	Aanchal School	15.00	0.00	1.30	P.A.R.
9	Swati Working Girls Hostel, Mandir Marg	20.00	5.26	2.57	P.A.R.
10	Adult Women Social School, East Kidwai Nagar	24.00	0.00	0.35	P.A.R.
	Total	311	5.26	8.15	
2	Medical Sector				
1	C/o DG Set Block at Charak Palika Hospital, Moti Bagh	7.00	0.00	0.30	P.A.R.
2	Development of parking of Charak Palika Hospital, Moti Bagh	2.50	0.00	0.005	P.A.R.
3	Polyclinic, Shaheed Bhagat Singh Marg	27.00	0.00	1.65	P.A.R.
4	Moti Bagh Hospital	96.00	0.00	4.55	P.A.R.
5	Nurses Hostel, Charak Palika Hospital	6.00	0.48	0.15	P.A.R.
6	Doctors & Nurses flats Charak Palika Hospital	0.90	0.19	0.25	P.A.R.
7	M/C W.C. Sarojini Nagar	3.00	0.00	0.20	P.A.R.
8	M/C W.C. Lodhi Colony	24.00	0.00	2.25	P.A.R.
9	M/C W.C. Malcha Marg	85.00	0.00	3.20	P.A.R.
	Total	251.4	0.67	12.555	
3	Miscellaneous				
1	C/o Shops at Bapu Dham	10.00	1.61	0.10	P.A.R.
4	Housing Sector				
1	Satya Kutumb Chanakaya Puri	15.00	0.30	0.68	P.A.R.
2	Satya Sadan Chanakaya Puri	210.00	1.07	2.17	P.A.R.
3	144 Qrs. Sector-10, R.K. Puram	50.00	1.80	5.04	P.A.R.
4	46-type-III flats Palika Milan	116.00	1.04	1.62	P.A.R.
5	Gandhi Sadan Housing Complex	16.00	2.04	2.45	P.A.R.
6	Balmiki Basti Housing Complex	40.00	3.58	1.27	P.A.R.

VALUATION MAINTENANCE OF CAPITAL ASSETS - NDMC

s.no.	Name of Capital Asset/Project /Scheme as on 31/3/2001	Cost of Capital Assets (Rs. in Lakhs)	Income Generation (Rs in Lakhs)	Actual/Likely Annual maintenance expenditure (Rs. in Lakhs)	Norms(if any) on the basis of which specified amounts are allowed for maintenance of different categories of Capital Assets.
1	2	3	4	5	6
8	Lal Bahadur Sadan Housing Complex	11.00	1.59	2.15	P.A.R.
9	Palika Awas B.H.R.Road Sarojini Nagar Flats	250.00	1.78	4.40	P.A.R.
10	Sarojini Vihar X.Y. Block Sarojini Nagar Flats	109.00	0.99	1.75	P.A.R.
11	Nauroji Nagar Flats	0.500	0.19	0.21	P.A.R.
12	Bapu Dham Complex	24.00	2.01	10.00	P.A.R.
13	Paliks Kurj Housing Complex Karbala	84.00	1.28	1.90	P.A.R.
14	Type-I Multi storeyed Housing at Aligarh	20.00	0.76	4.00	P.A.R.
15	Type-II & III & IV CWC Housing Complex Lodhi Colony	5.00	0.96	2.40	P.A.R.
16	Golf Link Sadan Flats	40.00	0.46	1.00	P.A.R.
17	Flats at Babar Road	28.00	0.23	0.95	P.A.R.
18	Type I to IV flats at Kaka Nagar	9.00	0.49	1.50	P.A.R.
	Total	1030.5	24.57	48.49	
5	Education Sector				
1	N.P. Primary School, Kautilya Marg	6.00		0.60	P.A.R.
2	N.P. Primary School, Hanuman Road	68.00		1.25	P.A.R.
3	N.P. Primary School, R.K. Ashram Marg	7.00		0.70	P.A.R.
4	Harijan Basti School	4.00		0.80	P.A.R.
5	Navyug School, Peshwa Road	95.00		0.80	P.A.R.
6	Hevelock Square School	40.00		0.70	P.A.R.
7	Navyug School, North West Moti Bagh	58.00		0.95	P.A.R.
8	Navyug School, Lodhi Colony	25.00		0.50	P.A.R.
9	NDMC School adjoining Vety. Hospital	3.00		0.50	P.A.R.
10	NDMC School V.Avenue Sarojini Nagar	0.300		0.20	P.A.R.
11	NDMC School, Bapu Mkt. Sarojini Nagar	1.00		0.60	P.A.R.
12	D.G.Block School, Sarojini Nagar	32.00		0.40	P.A.R.
13	Nauroji Nagar School	51.00		0.80	P.A.R.
14	Gawalior Pottery School	4.00		0.55	P.A.R.
15	Sec. School Bapu Dham	2.00		0.80	P.A.R.
16	Sr.Sec.School, Laxmi Bai Nagar	34.00		1.30	P.A.R.
17	Model School East Kidwai Nagar	58.00		0.90	P.A.R.
18	Ansari Nagar Sr. Sec.School	0.300		2.00	P.A.R.

VALUATION MAINTENANCE OF CAPITAL ASSETS - NDMC

S.No.	Name of Capital Asset/Project /Scheme as on 31/3/2001	Cost of Capital Assets (Rs. in Lakhs)	Income Generation (Rs in Lakhs)	Actual/Likely Annual maintenance expenditure (Rs. in Lakhs)	Norms(if any) on the basis of which specified amounts are allowed for maintenance of different categories of Capital Assets.
1	2	3	4	5	6
20	N.P. Pry.School Babar Road	31.00		1.05	P.A.R.
21	N.P. Primary School Aurangzeb Road	12.00		1.35	P.A.R.
22	Navyug School Tilak Lane	19.00		0.30	P.A.R.
	Total	551.600		22.05	
6	Urban Development				
1	Lodi Colony Barat Ghar	13.00		0.15	P.A.R.
2	Sarojini Nagar Barat Ghar	8.00		0.10	P.A.R.
3	Moti Bagh Barat Ghar	21.00		0.30	P.A.R.
4	Mandir Marg Barat Ghar	35.00	48.00	0.50	P.A.R.
5	East Kidwai Nagar Barat Ghar	14.00		0.50	P.A.R.
6	Khan Market Barat Ghar	28.00		0.40	P.A.R.
7	Kaka Nagar Barat Ghar	55.00		0.50	P.A.R.
8	Bapu Dham Barat Ghar	2.00		0.40	P.A.R.
9	Jor Bagh Community Hall	5.00		2.50	P.A.R.
10	Community Hall Aliganj	2.00		0.20	P.A.R.
11	Community Hall Babar Road	2.00		0.20	P.A.R.
	Total	185.00	48.00	5.75	
7	Agriculture and Allied Services				
1	Tractor-4	4.60	—	0.50	Depending upon the requirement at site of work, maintenance works are undertaken.
2	Hyd. Tippling Trolley-3	3.10	—	0.30	
3	Trailors & Containers-6	3.40	—	0.20	
4	JCB Loader-5	44.00	—	4.00	
5	Front End Loader L-700-2	6.40	—	0.80	
6	T.A. Machines-5	85.00	—	4.00	
7	Capacitor Bank-1	3.00	—	0.30	
8	Megnatic Separator & Pulleys-1	0.40	—	0.10	
9	Trucks-5	31.00	—	0.30	
10	Car Washer-1	0.30	—	0.00	
11	Battery Charger-2	0.20	—	0.10	
12	Air Compressor-1	0.20	—	0.00	
13	Rotary Screen-1	6.50	—	0.50	
14	Vibratory Screen-1	3.00	—	0.50	
15	Rasping Machine-1	1.30	—	0.30	
16	Augur Machine-1	6.00	—	0.50	
17	MCC/E.S.S.-1 (11 KVA)	12.50	—	0.50	
	Total	211.9		12.9	

VALUATION MAINTENANCE OF CAPITAL ASSETS - NDMC

s.no.	Name of Capital Asset/Project /Scheme as on 31/3/2001	Cost of Capital Assets (Rs. In Lakhs)	Income Generation (Rs. In Lakhs)	Actual/likely Annual maintenance expenditure (Rs. In Lakhs)	Norms(if any) on the basis of which specified amounts are allowed for maintenance of different categories of Capital Assets.
1	2	3	4	5	6
1	66/33 KV S/S School Lane				
	Building	111.50			
	Equipment	921.70			
2	66/33 KV S/S Vidyut Bhawan				
	Building	161.10			
	Equipment	793.10			
3	33 KV S/S National Arch.				
	Building	-			
	Equipment	117.10			
4	33 KV S/S Race Course				
	Building	49.10			
	Equipment	337.60			
5	33 KV S/S Hanuman Rd.				
	Building	55.40			
	Equipment	228.20			
6	33 KV S/S Saj. Airport				
	Building	40.00			
	Equipment	335.00			
7	33 KV S/S Dalhousie Road				
	Building	-			
	Equipment	176.30			
8	33 KV S/S Scindia House				
	Building	21.60			
	Equipment	116.50			
9	33 KV Cables	497.80			
10	33 KV S/S Taken over from DVB				
	i) Bapu Dham				
	ii) Kidwai Nagar				
	iii) Electric Lane				
	iv) Nirman Bhawan				
	v) Nehru Park				
	vi) Baird Lane				
	vii) Tilak Marg				
	viii) Connaught Place				
	ix) Vidyut Bhawan				
	x) 33 KV Feeders				
	xi) Bldgs. For above S/S	62.00			
	xii) 11 KV Equip. for above S/S	76.00			
	xiii) Protection & Testing Equip.	69.00			
				9.00	On actual basis
11	11 KV & LT works including Sub- Station	1399.00		4.00	Quantity of HT Panels, Transformers, LT Panels, HT/LT Cables, Pillars etc.
12	Road Lighting	309.00		1.00	No. of poles, fittings, length of road light cables, pillars etc.
	Total	6106		44.7	
	Grand Total	8647.400		154.595	

REVENUE EXPENDITURE - DCB (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.	Elasticity
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Revenue Expenditure													
(i)	General Administration	10	12	14	16	18	20	22	27	34	44	37	15	0.87
	% age of revenue expenditure	1	0	1	1	1	1	1	1	1	1	1		
	Growth over prev. year		20	17	14	13	11	10	23	26	29	-16	15	
(ii)	Collection of Revenue	4	4	4	5	4	6	7	8	10	16	11	14	0.81
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		0	0	25	-20	50	17	14	25	60	-31	14	
(iii)	Original Works	126	149	184	214	127	38	123	61	90	199	349	1	0.04
	% age of revenue expenditure	9	6	7	10	8	3	6	2	3	4	8		
	Growth over prev. year		18	23	16	-41	-70	224	-50	48	121	75	36	
(iv)	Maintenance & Repairs	54	76	44	42	67	106	127	136	140	188	209	17	0.92
	% age of revenue expenditure	4	3	2	2	4	8	7	5	6	4	5		
	Growth over prev. year		41	-42	-5	60	58	20	7	3	34	11	19	
(v)	Public Safety & Conv.	24	31	36	47	61	67	64	87	127	174	160	22	1.20
	% age of revenue expenditure	2	1	1	2	3	4	3	3	4	3	4		
	Growth over prev. year		29	16	31	9	12	12	36	46	37	-8	22	
(vi)	Hospital & Dispensaries	45	51	63	74	70	78	70	97	109	118	131	10	0.61
	% age of revenue expenditure	3	2	3	3	5	8	4	4	4	2	3		
	Growth over prev. year		13	24	17	-5	11	-10	39	12	8	11	12	
(vii)	Latrine, Drainage Concy & Scavenging	109	118	124	140	157	186	194	270	299	315	331	13	0.76
	% age of revenue expenditure	8	4	5	6	10	13	10	10	10	6	7		
	Growth over prev. year		8	5	13	12	18	4	39	11	6	6	12	
(viii)	Water Supply (Net)	12	7	10	11	12	13	14	18	21	22	25	11	0.63
	% age of revenue expenditure	1	0	0	0	1	1	1	1	1	0	1		
	Growth over prev. year		-42	43	10	9	8	8	29	17	5	14	10	
(ix)	Education	53	65	74	86	83	93	105	133	157	171	164	12	0.72
	% age of revenue expenditure	4	2	3	4	5	7	6	5	5	3	4		
	Growth over prev. year		23	14	16	-3	12	13	27	18	9	-4	12	
(x)	Service Funds	1	1	1	1	1	1	1	1	1	0	1	0	
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		0	0	0	0	0	0	0	0	-100			
(xi)	Pension	10	9	11	12	13	23	32	45	67	68	60	26	1.40
	% age of revenue expenditure	1	0	0	1	1	2	2	2	2	1	1		
	Growth over prev. year		-10	22	9	8	77	39	41	49	-13	3	23	
(xii)	Cost of Water Supply	1	1	1	1	1	1	1	1	2	7	6	21	1.10
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		0	-50	100	0	0	0	0	100	250	-14	39	
(xiii)	Miscellaneous	2	3	3	2	3	3	3	5	4	7	17	16	0.89
	% age of revenue expenditure	0	0	0	0	0	0	0	0	0	0	0		
	Growth over prev. year		50	0	-33	50	0	0	67	-20	75	143	33	
(xiv)	Investment	60	2053	1756	1223	922	648	974	1597	1710	2700	2712	21	1.22
	% age of revenue expenditure	4	77	71	56	60	46	51	61	57	62	60		
	Growth over prev. year		3322	-14	-30	-25	-30	50	64	7	58	0	340	
(xv)	Advances & Deposits	6	11	9	8	18	11	12	16	25	19	19	12	0.89
	% age of revenue expenditure	0	0	0	0	1	1	1	1	1	0	0		
	Growth over prev. year		83	-18	-11	125	-39	9	33	56	-24	0	21	
(xvi)	Closing Balance	838	91	157	345		116	154	106	203	1134	313	3	0.24
	% age of revenue expenditure	62	3	6	15	0	8	8	4	7	22	7		
	Growth over prev. year		-89	73	120	-100		33	-31	92	459	-72	54	
	TOTAL REVENUE EXPENDITURE	1356	2682	2491	2227	1547	1400	1903	2608	2999	5172	4545	9	0.52
	Growth over prev. year		98	-7	-11	-31	-10	36	37	15	72	-12	19	

REVENUE RECEIPTS - DCB (ACTUALS)

(Rs. in Lakhs)

		ACTUALS												(Rs. in Lakhs)	
S.N.	ITEMS	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	Trend/ Av. Gr.	Buoyancy	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
I.	Internal Revenue														
A.	Tax Revenue/Obligatory														
(i)	House Tax	7	11	6	7	9	9	11	8	16	18	345	25.37	1.28	
	% age of tax revenue	66	78	64	67	69	78	78	72	78	80	99			
	Growth over prev. year		57	-45	17	29	0	22	-27	100	13	1617	198.10		
(ii)	Animal Tax & Vehicle	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.04	0.06	0.01	0.01	10.63	0.70	
	% age of tax revenue	0.06	0.07	0.11	0.10	0.15	0.17	0.21	0.36	0.29	0.04	0.00			
	Growth over prev. year		67	0	0	100	0	50	33	50	-83	0	21.67		
(iii)	Profession Tax	0.31	0.40	0.40	0.50	1.00	0.50	1.00	0.04	0.50	0.50	0.70	0.53	0.01	
	% age of tax revenue	3	3	4	5	8	4	7	0.36	2	2	0.20			
	Growth over prev. year		29	0	25	100	-50	100	-96	1150	0	40	129.60		
(iv)	Water Rate & Water Tax	1	2	2	2	2	1	1	2	3	3	2	5.23	0.33	
	% age of tax revenue	10	14	21	19	15	9	7	18	15	13	1			
	Growth over prev. year		100	0	0	0	-50	0	100	50	0	-33	16.67		
(v)	Consy Tax	2	1	1	1	1	1	1	1	1	1	1	0.00		
	% age of tax revenue	19	7	11	10	8	9	7	9	5	4	0			
	Growth over prev. year		-50	0	0	0	0	0	0	0	0	0	-5.00		
	Total A (Tax Revenue)	10	14	9	11	13	12	14	11	21	23	349	22.04	1.12	
	% age of internal revenue	1	1	0	1	1	1	1	0	1	0	9			
	Growth over prev. year		40	-35	12	24	-12	22	-21	66	9	1449	157.40		
B.	Non Tax Revenue														
(i)	Service Charges	1028	1	115	339	315	591	794	1688	1773	3456	1517	56.01	2.64	
	% age of Non Tax Revenue	83	0.02	5	17	20	50	47	72	67	73	41			
	Growth over prev. year		-100	19067	195	-7	88	34	113	0	0	0	1939		
(ii)	Pounds & Hackney	0.60	0.40	2.00	1.00	1.00	1.00	1.00	1.00	3.00	4.00	4.00	18.84	1.07	
	% age of Non Tax Revenue	0.05	0.02	0.08	0.05	0.06	0.06	0.06	0.04	0.11	0.08	0.11			
	Growth over prev. year		-33	400	-50	0	0	0	0	0	0	0	31.67		
(iii)	consy charges	35	127	100	86	150	151	147	56	21	34	104	-4.76	-0.67	
	% age of Non Tax Revenue	3	5	4	4	10	13	9	2	1	1	3			
	Growth over prev. year		263	-21	-14	74	1	-3	-62	-63	62	206	44.34		
(iv)	Interest on Investment	16	96	141	55	25	125	169	190	400	784	884	36.69	1.96	
	% age of Non Tax Revenue	1	4	6	3	2	11	10	8	15	16	24			
	Growth over prev. year		500	47	-61	-55	400	35	12	111	96	13	109.62		
(v)	Rent/fees/fines	3	63	3	11	18	12	21	21	35	25	37	16.27	0.68	
	% age of Non Tax Revenue	0	3	0	1	1	1	1	1	1	1	1			
	Growth over prev. year		2067	-96	267	64	-33	75	0	67	-29	48	302.83		
(vi)	Sale proceeds of Govt. securities	123	1917	1886	1364	650	125	419	211	290	217		-12.91		
	% age of Non Tax Revenue	10	53	80	68	41	11	25	9	11	5	0			
	Growth over prev. year		971	43	-27	-53	0	235	-50	37	-25	-100	103.21		
(vii)	Advances/Deposits	6	6	6	14	66	23	22	26	32	40	28	18.25	0.49	
	% age of Non Tax Revenue	0	0	0	1	4	2	1	1	1	1	1			
	Growth over prev. year		33	0	75	371	0	-4	16	23	25	-30	51.17		
(viii)	Opening Balance	28	636	91	157	345	146	116	154	107	203	1134	11.72	0.07	
	% age of Non Tax Revenue	2	34	4	8	22	12	7		4		31			
	Growth over prev. year		2693	-69	73	120	0	-21	33	-31	90	459	352.60		
	TOTAL B (Non-Tax Revenue)	1240	2470	2346	2047	1570	1174	1689	2347	2661	4763	3708	8.36	0.48	
	% of Internal Revenue	99	99	100	99	99	99	99	100	99	100	91			
	Growth over prev. year		99	-5	-13	-23	-25	44	39	13	79	-22	18.60		
	Total I (A+B) (Tax & Non Tax/Receipt/ Internal Revenue)	1250	2484	2355	2058	1583	1186	1703	2358	2682	4786	4057	8.77	0.50	
	% age of Revenue Receipt	90	82	95	93	90	85	88	93	89	92	90			
	Growth over prev. year		99	-5	-13	-23	-25	44	36	14	78	-15	19.18		

REVENUE RECEIPTS - DCB (ACTUALS)

		(Rs. in Lakhs)												
S.N.	ITEMS	ACTUALS												
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	Trend/ Av. Gr.	Buoy- ancy
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II	Transfer													
A	Tax Assignment													
(I)	Octroi	43	18	29	51	48	53	58		70	80	88	12.79	0.73
	% of total transfer	42	10	32	44	42	37	37	0	32	29	25		
	Growth over prev. year		-58	61	76	-6	10	9	-100		14	10	1.71	
(ii)	Adv/Show/M.V./Ent. Tax	59	165	63	64	65	91	99	113	152	196	259	11.82	0.66
	% of total transfer	58	90	68	56	58	63	63	100	68	71	75		
	Growth over prev. year		180	-62	2	2	40	9	14	35	29	32	27.95	
	Total A (Tax Assignments)	102	183	92	115	113	144	157	113	222	278	347	10.22	0.57
	% of total transfer	1000	2231	1685	1549	1147	942	1351	1538	2077	3637	3329		
	Growth over prev. year		79	-50	25	-2	27	9	-28	98	24	26	20.79	
B -	Non-Plan Grant-in Aid													
(i)	Education	40	39	44	50	60	70	67	74	99	117	125	12.97	0.74
	% of non plan grant-in aid	100	100	100	100	100	100	100	100	100	100	100		
	Growth over prev. year		-3	13	14	20	17	-4	10	34	18	7	12.56	
	TOTAL II (A+B) (Transfers)	142	222	136	165	173	214	224	187	321	393	472	10.89	0.61
	% of total revenue receipt	10	8	5	7	10	15	12	7	11	8	10		
	Growth over prev. year		56	-39	21	5	24	5	-17	72	22	20	16.96	
	Total Revenue Receipt (I + II)	1392	2708	2491	2223	1756	1400	1927	2545	3003	5179	4529	8.94	0.51
	Growth over prev. year		94	-8	-11	-21	-20	38	32	18	72	-13	18.21	

Annexure 6.18

REVENUE GAP - DCB (ACTUALS)

(Rs. in Lakhs)

S.N.	ITEMS	ACTUALS											Trend/ Av. Gr.
		1990- 91	1991- 92	1992- 93	1993- 94	1994- 95	1995- 96	1996- 97	1997- 98	1998- 99	1999- 2000	2000- 01	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Internal Revenues	1250	2484	2355	2058	1583	1186	1703	2358	2682	4786	4057	
	Revenue Expenditure	1355	2682	2491	2227	1547	1400	1903	2608	2999	5172	4545	
	Revenue Gap	-105	-198	-135	-169	36	-214	-200	-250	-317	-386	-488	

REVENUE EXPENDITURE - DCB (FORECAST)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					Total 2001-06
		2001-02	2002-03	2003-04	2004-05	2005-06	
1	2	3	4	5	6	7	8
	Revenue Expenditure						
(i)	General Administration						
	Forecast of DCB	52	57	58	60	64	291
	% age of revenue expenditure	1	1	1	1	2	
	Growth over prev. year		10	2	3	7	
(ii)	Collection of Revenue						
	Forecast of DCB	15	16	16	17	18	82
	% age of revenue expenditure	0	0	0	0	0	
	Growth over prev. year		7	0	6	6	
(iii)	Original Works						
	Forecast of DCB	1573	1509	1062	1085	1135	8364
	% age of revenue expenditure	41	34	27	26	27	
	Growth over prev. year		33	-30	2	5	
(iv)	Maintenance & Repairs						
	Forecast of DCB	228	353	340	386	354	1661
	% age of revenue expenditure	6	8	9	9	8	
	Growth over prev. year		55	-4	14	-8	
(v)	Public Safety & Conv.						
	Forecast of DCB	185	204	204	157	188	898
	% age of revenue expenditure	4	5	5	4	4	
	Growth over prev. year		24	0	-23	7	
(vi)	Hospital & Dispensaries						
	Forecast of DCB	182	180	186	194	204	926
	% age of revenue expenditure	4	4	5	5	5	
	Growth over prev. year		11	3	4	5	
(vii)	Latrines, Drainage Concy & Scavenging						
	Forecast of DCB	393	404	424	445	467	2133
	% age of revenue expenditure	10	9	11	11	11	
	Growth over prev. year		3	5	5	5	
(viii)	Water Supply						
	Forecast of DCB	36	39	41	43	45	204
	% age of revenue expenditure	1	1	1	1	1	
	Growth over prev. year		8	5	5	5	
(ix)	Education						
	Forecast of DCB	328	326	342	359	378	1733
	% age of revenue expenditure	9	7	9	8	9	
	Growth over prev. year		-1	5	5	5	
(x)	Service Funds						
	Forecast of DCB	1	1	2	2	2	8
	% age of revenue expenditure	0	0	0	0	0	
	Growth over prev. year		0	50	0	0	
(xi)	Pension						
	Forecast of DCB	105	105	105	110	110	535
	% age of revenue expenditure	3	2	3	3	3	
	Growth over prev. year		0	0	5	0	
(xii)	Cost of Water Supply						
	Forecast of DCB	7	8	8	8	8	39
	% age of revenue expenditure	0	0	0	0	0	
	Growth over prev. year		14	0	0	0	
(xiii)	Miscellaneous						
	Forecast of DCB	14	15	15	16	16	76
	% age of revenue expenditure	0	0	0	0	0	
	Growth over prev. year		7	0	7	0	

REVENUE EXPENDITURE - DCB (FORECAST)

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					Total 2001-06
		2001-02	2002-03	2003-04	2004-05	2005-06	
1	2	3	4	5	6	7	8
(xiv)	Investment						
	Forecast of DCB		900	800	1000	1000	3700
	% age of revenue expenditure	0	21	20	24	24	
	Growth over prev. year			-11	25	0	
(xv)	Advances & Deposits						
	Forecast of DCB	50	50	50	50	50	250
	% age of revenue expenditure	1	1	1	1	1	
	Growth over prev. year		0	0	0	0	
(xvi)	Closing Balance						
	Forecast of DCB	697	222	313	299	230	1761
	% age of revenue expenditure	18	5	8	7	5	
	Growth over prev. year		-68	41	-4	-23	
	Total Revenue Expenditure	0	0	0	0	0	0
	Growth over prev. year						
	Forecast of DCB	3826	4369	3968	4231	4249	20661
	Growth over prev. year		15	-10	7	0	

Annexure 6.20

INTERNAL REVENUE RECEIPTS - FORECAST BY DCB

(Rs. in Lakhs)							
S.N.	ITEMS	FORECASTS					Total 2001-06
		2001-02	2002-03	2003-04	2004-05	2005-06	
1	2	3	4	5	6	7	8
I.	Internal Revenue						
A.	Tax Revenue/Obligatory						
(i)	House Tax						
	Forecast of DCB	13	45	47	47	47	199
	% age of tax revenue	78	93	93	93	93	
	Growth over prev. year		246	4	0	0	
(ii)	Animal Tax & Vehicle						
	Forecast of DCB	0.03	0.03	0.03	0.03	0.03	0.15
	% age of tax revenue	0.18	0.06	0.06	0.06	0.06	
	Growth over prev. year		0	0	0	0	
(iii)	Profession Tax						
	Forecast of DCB	0.55	0.55	0.65	0.65	0.68	3.08
	% age of tax revenue	3.32	1.13	1.28	1.28	1.34	
	Growth over prev. year		0.00	18.18	0.00	4.62	
(iv)	Water Rate & Water Tax						
	Forecast of DCB	2	2	2	2	2	10
	% age of tax revenue	12	4	4	4	4	
	Growth over prev. year		0	0	0	0	
(v)	Conservancy Tax						
	Forecast of DCB	1	1	1	1	1	5
	% age of tax revenue	6	2	2	2	2	
	Growth over prev. year		0	0	0	0	
	Total A (Tax Revenue)						
	Forecast of DCB	17	49	51	51	51	217
	% age of Internal revenue	1	1	2	1	1	
	Growth over prev. year		183	4	0	0	
B.	Non Tax Revenue						
(i)	Service Charges						
	Forecast of DCB	1700	1700	1700	1785	1785	8670
	% age of Non-Tax Revenue	52	45	52	50	50	
	Growth over prev. year		0	0	5	0	
(ii)	Pounds & Hackney						
	Forecast of DCB	4	4	4	4	5	21
	% age of Non-Tax Revenue	0	0	0	0	0	
	Growth over prev. year		0	0	0	25	
(iii)	conservancy charges						
	Forecast of DCB	383	421	442	484	487	2197
	% age of Non-Tax Revenue	12	11	13	13	14	
	Growth over prev. year		10	5	5	5	
(iv)	Interest on Investment						
	Forecast of DCB	800	850	850	900	900	4300
	% age of Non-Tax Revenue	25	23	26	25	25	
	Growth over prev. year		6.25	0.00	5.88	0.00	
(v)	Rent/fees/fines						
	Forecast of DCB	8	31	32	33	32	136
	% age of Non-Tax Revenue	0	1	1	1	1	
	Growth over prev. year		288	3	3	-3	
(vi)	Sale proceeds of Govt. securities & with drawals from saving bank						
	Forecast of DCB						
	% age of Non-Tax Revenue						
	Growth over prev. year						
(vii)	Advances/Deposits						
	Forecast of DCB	50	50	50	50	50	250
	% age of Non-Tax Revenue	2	1	2	1	1	
	Growth over prev. year		0	0	0	0	

Annexure 6.20 (Contd.)

INTERNAL REVENUE RECEIPTS - FORECAST BY DCB

		FORECASTS					
		('Rs. in Lakhs)					
S.N.	ITEMS	2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
(viii)	Opening Balance						
	Forecast of DCB	313	697	222	313	299	1844
	% age of Non-Tax Revenue						
	Growth over prev. year						
	TOTAL B (Non-Tax Revenue)						
	Forecast of DCB	3258	3753	3300	3549	3558	17418
	% age of Internal Revenue	99	99	98	99	99	
	Growth over prev. year		15	-12	8	0	
	Total I (A+B) (Tax & Non Tax Receipt/ Internal Revenue)						
	Forecast of DCB	3275	3802	3351	3600	3609	17635
	Growth over prev. year		14	-13	7	0	

Annexure 6.21

REVENUE GAP AS FORECAST BY DCB

(Rs. in Lakhs)

S.N.	ITEMS	FORECASTS					
		2001-02	2002-03	2003-04	2004-05	2005-06	Total 2001-06
1	2	3	4	5	6	7	8
	Internal Revenue	3275	3802	3351	3600	3609	17635
	Revenue Expenditure	3826	4389	3966	4231	4249	20661
	Revenue Gap	-551	-587	-615	-631	-640	-3026

Annexure – 8.1

Guidelines/Pattern/Norms Of Grant-in-aid to the Local Bodies Within the Union Territory of Delhi Rule, 1990

1.Title	These Guide Lines / Pattern / Norms may be called "Grant-in Aid to Local Bodies within the Union Territory of Delhi Rules, 1990".	
2.Date of Enforcement	These shall come into force on the date of their notification	
3. Applicability	These will apply to the following Local Bodies who were imparting Education to the Children Studying in Primary / Middle / Secondary / Senior Secondary standard of the Schools under their respective Administrative control.	
	i) MCD	For Primary Education
	ii) NDMC	For Primary / Middle / Secondary/ Senior Secondary Education in their own schools as well as recognized aided schools situated within its area.
	iii) DCB	For Primary Education in their own schools as well as Private schools situated within its area.
4. Quantum of Grant	i) MCD	60 percent of the net Expenditure (NP) incurred by the MCD for Educational purpose.
	ii) NDMC	60 percent during the preceding year of net approved Expenditure (NP) incurred for the schools during the preceding year.
	iii) DCB	66 percent of the net approved Expenditure (NP) incurred by the Delhi Cantonment Board during the preceding year.

NOTE :	“Net expenditure means the actual expenditure incurred on Education after deducting the grant from other sources, Income from Fees & fines and such other items as are not included as approved expenditure by the Directorate of Education.”
5. Type of Grants	Grant for procuring items of expenditure which will comprise as under : - Expenditure on salary and allowances of the existing/additional staff. Additional cost of upward revision of Pay And Allowances. - Contribution towards the Provident Fund, if any. - Medical inspection of school. - Grant-in-Aid to Recognised/Aided Schools. - Physical Education - Supply of nutritious items to under-nourished school-going children. - Improvement in Science Teaching. - Any other unseen items, the expenditure on which is incurred, with the prior approval of the Administrator / Finance Department of Delhi Administration, Delhi / Govt. of India.
6. Audit of Accounts	The grant shall be subject to the General Financial Rule 1963 as amended from time to time and the accounts of the grants shall be audited by Examiner, Local Funds Accounts, Delhi Administration, Delhi as well as statutory audit by Directorate of Audit, Central Revenue, New Delhi. The Director of Education or any other Officer so authorized reserve the right of Inspection of accounts of the Local Bodies as and when deem fit.
7. Condition of Grant-in-aid	- The Local Bodies shall not introduce any new Educational measures of importance without the previous permission of Director of Education, Delhi who, if disapproving, shall refer the order of the Lt. Governor, Delhi. - The accounts and statistics of the school shall be kept in accordance with the requirements prescribed by Directorate of Education, Delhi.

3. No teacher / staff will be appointed without the approval of the Competent Authority.
4. The Revised Budget Estimates as well as the Budget Estimates will be submitted to the Director of Education by the 30th of June every year.
5. The Local Bodies receiving the grant under these Rule, shall maintain proper and separate accounts for the grant as received and submit the same as and when required by the Director of Education or by an Officer so authorized.
6. When the Director of Education has reasons to believe that the sanctioned money is not being utilized for approved purposes, the payment of grant may be stopped and the unutilized amount is also recoverable as Land Revenue subject to provision of GFR.
7. Due reservation shall be given in appointment to SC/St candidates.
8. The Administrator of Union Territory of Delhi reserves to itself the right to reduce, refuse or withdraw the grants at his entire discretion without assigning any reasons thereto.
9. Should any dispute arises as to the interpretation of these Rules, the decision of the Lt. Governor, Delhi will be final.
10. The Local Bodies will be required to submit utilization certificate previous grant, sanctioned in the prescribed Form GFR 19-A as per requirement of GD II decision No. 1 below Rule, 150 of GFR, 1963 duly authenticated by the Chartered Accountant / Audit Officer of the Local Bodies and the Head of the Department.
11. Receipt, from whatever sources, it may / will be treated as income for the purpose of Grant-in-Aid.

8. Manner of Payment	Grants-in-Aid under these Rules will be released in four instalments each year, i.e. June, September, December and March.
9. Procedure for Release	1. Application for grants shall be submitted by the Local Bodies duly supported by the following documents/information to the Director of Education, Delhi by 3rd of June, December and March of the year for I, II, III and IV Quarterly Instalments, respectively : - Utilisation Certificate of the grant-in-aid released earlier in the prescribed Form GFR 19-A. - Supporting documents / statistical data justifying the claim of Grants-in-aid applied for. - Audited statement of accounts for the previous Financial year while submitting the request for the release of III instalment of Grants-in-Aid duly audited by Examiner, Local Funds Accounts, Delhi Administration, Delhi.
10. Method of Payment	- On receipt of the request for release of grants-in-aid the claim will be scrutinised by the Directorate of Education or the officer so deputed for the purpose. - The Director of Education will obtain the concurrence of the Lt. Governor, Delhi through Associate Finance Department, Delhi Administration, Delhi for the claim of Grant-in-Aid submitted by the Local Bodies. - The Director of Education on receiving the concurrence of FD will convey the necessary sanction to the Accounts Officer (Cash) Directorate of Education, Delhi who will submit the bill to the concerned PAO. - The concerned Pay & Accounts Officer after exercising the necessary check will issue the Accounts Payee Cheque in favour of concerned Local Bodies.

	5. The Accounts Officer (Cash), Directorate of Education, Delhi will deliver the cheque after satisfying the authenticity of the claimant against a proper receipt.
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APPENDIX

APPENDIX

Sumati Mehta,
Secretary

DELHI FINANCE COMMISSION
Government of N.C.T. of Delhi,
5 Sham Nath Marg, Delhi-110054.
D.O.No.2(12)/DFC/2001/
Dated : 19.6.2001

Dear Sir,

As you are aware, the Lt. Governor has constituted the Second Finance Commission for the National Capital Territory of Delhi vide order dated 9th January 2001.

The Commission shall review the financial position of the Municipalities and make recommendations as to –

- (a) the principles which should govern –
 - (i) the distribution between the National Capital Territory of Delhi and the Municipalities of the net proceeds of the taxes, duties, tolls and fees leviable by the National Capital Territory of Delhi which may be divided between them;
 - (ii) the determination of the taxes, duties, tolls and fees which may be assigned to or appropriated by the Municipalities;
 - (iii) the grant-in-aid to the Municipalities from the Consolidated Fund of the National Capital Territory of Delhi; and
- (b) the measures needed to improve the financial position of the Municipalities.

In making its recommendations, the Commission shall have regard, among other considerations, to-

- (a) the overall resources position of the Government of National Capital Territory of Delhi;
- (b) the scope for economy in the Municipal Administration;
- (c) the scope for improvements in resource mobilisation by the Municipalities;
- (d) tax effort made by the Municipalities;
- (e) adequate maintenance and upkeep of capital assets and maintenance of assets created under Plan Schemes completed till the end of March, 2001 (the
- (f) norms, if any, on the basis of which specified amounts are allowed for maintenance of different categories of capital assets and the manner in

which such maintenance expenditure could be monitored may be indicated);

- (g) the requirements of the Municipal bodies for modernisation of administration, for example, computerisation of records, and upgrading the standards of services (the manner in which such expenditure could be monitored may be indicated).

The Commission may review the functions assigned to Municipalities keeping in view the availability of resources, especially with regard to the discretionary functions.

The Commission may make an assessment of the debt position of Municipalities as on 31st March, 2001 and suggest such corrective measures as are deemed necessary, keeping in view the financial requirements of the Government of National Capital Territory of Delhi.

The Commission may make recommendations on the financial devolution to the Delhi Cantonment Board out of the Consolidated Fund of the Government of National Capital Territory of Delhi, as a special case.

For an in-depth examination of the matters referred to above, the Commission requires from the Government of Delhi, in the first instance, the following;

- (i) Data on actual receipts and expenditure (Plan as well Non-Plan) on revenue account, Capital account and public account, for the years 1990-91 to 2000-2001.
- (ii) Forecasts of receipts and disbursements (Plan as well as Non-Plan) on revenue account, capital account and public account for the period 2001-2002 to 2005-2006 indicating the budgetary and fiscal deficit.
- (iii) Details of the taxes, duties, tolls and fees which are being presently levied by the State Government, stating separately under each category the principles and procedure governing their distribution/assignment to the Municipalities. Information is also required about the taxes, duties, tolls and fees appropriated by the Municipalities.
- (iv) A status note on central government transfers and assignments to the State Government and Municipalities.
- (v) Details of the State taxes which are levied and collected by the municipalities, but appropriated by the State Government, if any.
- (vi) State Government's expenditure in each of the municipalities separately, on functions listed in the 12th schedule of the Constitution of India.
- (vii) State Government's grants-in-aid to the municipalities for functions listed in the 12th schedule.

The Commission would be grateful to receive from the State Government their suggestions/views regarding the principles which should govern the distribution/assignment of taxes, duties, etc. as also the criteria for grants-in-aid.

A note detailing the Government's view/suggestions on measures needed to improve the financial position of the municipalities may also please be made available.

The Lt. Governor's order lays down the considerations which, inter-alia the Commission shall have regard to, while making its recommendations. These may please be kept in view while furnishing your views and suggestions.

In addition, the following general data may also be made available to the Commission.

- (a) Name of the municipalities as constituted under Article 243-Q of the Constitution of India in the National Capital Territory of Delhi, their status and date of incorporation.
- (b) Area and the date of the last revision of the municipal boundaries.
- (c) Population in each of the municipalities for 1971, 1981, 1991 and 2001 (after adjusting for changes in municipal boundaries, if any)
- (d) Population of the schedule castes, scheduled tribes and the backward classes under the area covered by each municipality for the years as indicated in (c).
- (e) The date of last election and the date when next election is due in each of the municipalities.
- (f) Record of suppression/dissolution of the municipalities and the Gazette Notification indicating reasons thereof, in each case.

The proformae in which the actual/forecast is to be furnished are enclosed as Statement-I, II, III, IV & V..

Details regarding ARM as asked for under Major Head 0029 in Statement II may be given under each tax head as also non-tax heads where ARM is involved. In case any head has been provided in the format, in which no transaction is booked, the same may be shown as "Nil". Likewise, in case of any head in which transactions are booked but it has not been provided in the format, the same may be added.

Projections for the forecast period should not be just simple extrapolation of past trends but must take into account special efforts for higher realization, efficiency and scope for better fiscal management. The basis for the forecasts should be explicitly spelt out, underlying the assumptions made in clear terms. Growth rate assumed for the forecast period may be indicated against each head.

Debt position of the Government, at the end of each year from 1990 onwards, may be given in a suitable statement indicating complete details of the borrowings (i.e. Internal Debt, Central Loans, Provident Funds & Deposits and Reserve Funds) as also Assets and Liabilities of the government.

As the Commission is required to give its recommendations by 31st October, 2001 covering a period of five financial years commencing from 1st April, 2001, I shall be grateful if the information called for could kindly be furnished urgently (both hard copy as well as on small floppy), and not later than 2nd July, 2001.

Yours sincerely,

Sd/-
(Sumati Mehta)

No.F.2(12)/DFC/2001/

Dated: 19.6.2001

Copy forwarded to :

- i) Chairman, Delhi Finance Commission.
- ii) Shri Desh Bandhu, Member, Delhi Finance Commission
- iii) Dr. O.P. Mathur, Member, Delhi Finance Commission.
- iv) Chief Secretary for kind information
- v) Pr. Secy. To C.M. for kind information
- vi) Pr. Secy. (Urban Development), GNCTD, Vikas Bhawan, New Delhi.
- vii) Secretary to L.G. for kind information of L.G., Raj Niwas, Delhi.

(Sumati Mehta)

Statement - I

(Rs. in Lakhs)

					A C T U A L S										FORECAST PERIOD					TOTAL
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06			
Revenue Receipts	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1. States own Revenue																				
a. Tax Revenue of which ARM																				
b. Non-Tax Revenue of which ARM																				
Total - I																				
(i) 1994-95																				
(ii) 1995-96																				
2. Transfers from the Centre																				
(i) Plan Grants																				
(ii) Non-Plan Grants																				
Total-2																				
Total-1 (1+2)																				

Statement - I (Contd.)

(Rs. In Lakhs)

Head	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
II. Revenue Expenditure																	
(i) Plan																	
(ii) Non Plan																	
Total-II																	
III. Surplus/Deficit on Revenue account																	
(i) Plan																	
(ii) Non-Plan																	
(iii) Overall																	
IV. Capital Account																	
A. Capital Receipts																	
a. Misc. Capital Receipts (4000)																	
b. Internal Debt/(6003)																	
(i) Receipts																	
(ii) Disbursements																	
(iii) Net																	

Statement - I (Contd.)
(Rs. In Lakhs)

Head	A C T U A L S											FORECAST PERIOD					TOTAL
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
C.Loans from Centre -6004																	
(i) Receipts																	
(ii) Disbursements																	
(iii) Net																	
d.Recovery of Loans and Advances																	
e.Contingency Fund(Net)																	
f. Public Account (Net)																	
Total-A																	
B. Capital Disbursements:																	
a.Capital Outlay																	
B.Loans & Advances																	
Total-B																	
V. Surplus/Deficit on capital Account (IV.A-IVB)																	
VI. Overall Budgetary Surplus/Deficit (III.C+V)																	

Statement - I (Contd.)

(Rs. in Lakhs)

Head	A C T U A L S										F O R E C A S T P E R I O D					T O T A L	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
VIII Fiscal Deficit	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A Receipts																	
1. Revenue																	
2. Capital																	
(i) Recoveries of Loans & Advances																	
Total-A (1+2)																	
B Expenditure																	
1. Revenue																	
2. Capital																	
(i) Capital Outlay																	
(ii) Loans & Advances																	
Total-B (1+2)																	
C. Fiscal Deficit(A-B)																	

Statement - II

(Rs. in Lakhs)

A C T U A L S													FORECAST PERIOD					TOTAL
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
[i] State's own Tax Revenue																		
0029-Land Revenue																		
(a) Land Revenue/Tax																		
(b) Rates and Cesses																		
C. Taxes on Plantation																		
(c) Royalty																		
(e) Water Rates																		
(f) Others																		
(i) ARM 1994-95 measures																		
(ii) ARM 1995-96 measures																		
Total-0029																		
0030-Stamp & Registration Fees																		
(i) Sale of Stamps																		
(ii) Other Receipts																		
(iii) Registration Fees																		
(iv) Other Receipts																		
Total-0030																		
0039-State Excise																		
(a) Sale of Liquor																		
(b) Other Receipts																		
Total-0039																		

Statement - II(Contd.)

(Rs. In Lakhs)

Head	A C T U A L S										FORECAST PERIOD					TOTAL	
	1980-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0040-Sales Tax																	
(i) Central Sales Tax																	
(ii) General Sales Tax																	
(iii) Tax on Motor Spirit etc.																	
(iv) Sugar Cane																	
Cess/Purchase tax																	
(v) Turn over Tax																	
(vi) Tax on sale of motor																	
spirit and lubricants																	
(vii) Others																	
Total-0040																	
0041-Taxes on Vehicles																	
0042-Taxes on Goods and																	
passengers																	
0045-Other Taxes and																	
Duties on commodities &																	
Services																	
(i) Entertainment Tax																	
(ii) Tax on luxuries in																	
Hotels & Lodgings																	
(iii) Betting Tax																	
(iv) Education Cess																	
(v) Health Cess																	
(vi) Others																	
Total-0045																	
Total-Tax Revenue																	

Statement - II(Contd.)
(Rs. in Lakhs)

		A C T U A L S										FORECAST PERIOD					TOTAL	
Head	0	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
II. Non-Tax Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0049-Interest Receipts																		
A.From Departmental Commercial Undertakings																		
B.From Public Sector Undertakings																		
C. Others																		
(a)Cultivators																		
(b)Cooperatives																		
(c)Local Bodies																		
(d) Others																		
Total-0049																		
0050-Dividends and Profits																		
A.From Public Sector Undertakings																		
B.From other Investments																		
(a) Cooperatives																		
(b)Others.																		
Total-B																		
Total-0050																		

Statement - II(Contd.)

(Rs. in Lakhs)

	A C T U A L S											FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06	
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
0																		
General Services																		
0055-Police																		
(i)Receipts from other Governments																		
(ii)Other Receipts																		
Total-0055																		
0056-Jails																		
(i) Sale of jail manufactures																		
(ii) Other Receipts																		
Total-0056																		
0058-Stationery & Printing																		
0059-Public Works																		
0070-Other Administrative Services																		
(a) Admn of Justice																		
(b) Elections																		
(i) Receipts from G.O.I.																		
(ii)Others																		
(c) Civil Defence																		
(d) Fire Protection and Control																		

Statement - II(Contd.)

(Rs. in Lakhs)

	A C T U A L S											FORECAST PERIOD					TOTAL	
	Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
(e) Chief Administrative Services including Home Guards																		
Total-0070																		
0071-Contributions & Recoveries towards pension and other retirement benefits																		
0075-Misc General Services																		
(a) State Lotteries																		
(b) Sale of land & property																		
(c) Write off of loans, if any																		
(d) others																		
Total-0075																		
Total-General Services																		
Social Services																		
0202-Education, Sports, Art and Culture																		
(i) Education																		
(a) General Education																		
(b) Technical Education																		
(ii) Sports & Youth Services																		

Statement - II(Contd.)
(Rs. in Lakhs)

	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
(iii) Art & Culture Total-0202																	
0210-Medical & Public Health																	
(i) Receipts/contributions from patients etc.																	
(ii) Receipts from ESI Schemes																	
(iii) Others																	
Total-0210																	
0211-Family Welfare																	
0215-Water Supply & Sanitation																	
(a) Water Supply																	
(b) Sewerage & Sanitation																	
(c) Other Receipts																	
Total-0215																	
0216-Housing																	
0217-Urban Development																	
0220-Information and Publicity																	

Statement - II(Contd.)
(Rs. in Lakhs)

	A C T U A L S											FORECAST PERIOD					TOTAL
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0230-Labour and Employment																	
0235-Social Security & Welfare																	
0250-Other Social Services																	
(a) Nutrition																	
(b) Others																	
Total-0250																	
Total Social Services																	
Economic Services																	
0401-Crop Husbandry																	
0403-Animal Husbandary																	
0404-Dairy Development																	
(a) Milk Supply Scheme																	
(b) Others																	
Total-0404																	
0405-Fisheries																	
0406-Forestry & Wild Life																	
(a) Sale of Timber and other forest produce																	
(b) Others																	

Statement - II(Contd.)
(Rs. in Lakhs)

	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
Total-0406																	
0425-Cooperation																	
0435-Other																	
Agri Programmes																	
0506-Land Reforms																	
0515-Other Rural																	
Dev. Programmes																	
0701-Major & Medium																	
Irrigation																	
(a) Major Irrigation																	
(b) Medium Irrigation																	
Total-0701																	
0702-Minor Irrigation																	
0851-Village & Small																	
Industries																	
0853 Non Ferrous Mining																	
and Metallurgical																	
Industries																	
0852 Industries																	
0853-Other Industries																	
(a) Departmental																	
Commercial Schemes																	
(b) Others																	
Total-0875																	
1054-Road and Bridges																	

Statement - III(Contd.)

(Rs. in Lakhs)

	A C T U A L S										F O R E C A S T P E R I O D					TOTAL	
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
(a) Toll on Roads																	
(b) Others																	
Total-1054																	
1055-Road Transport																	
1075-Other Transport Services																	
1452-Tourism																	
1456-Civil Supplies																	
1475-Other General Economic Services																	
(a) Weights and Measures																	
(b) Land ceiling																	
(c) Statistics																	
(d) Sale Proceeds of Liquor																	
(e) Others																	
Total-1475																	
Total-Economic Services																	
Total II- Non Tax Revenue																	
Total (Tax+Non Tax) (I + II)																	

Statement - III

(Rs. in Lakhs)

	A C T U A L S																	FORECAST PERIOD					TOTAL
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06						
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17						
0																							
I. Transfer from Centre																							
A. Plan Grants (Specify details)																							
B. Non Plan Grants (Specify details)																							
Total Transfer (A+B)																							
Total Revenue Receipts																							
I. Public Debt, Loans & Advances from Central Govt. Recoveries of Loans & Advances																							
4000-Misc. Capital Account																							
Public Debt																							
6003-Internal Debt (Specify Details)																							
6004-Loans & Advances from the Central Govt. (Specify Details)																							
Recoveries of Loans and Advances																							
7810-Loans to Govt. Servants																							

Statement - III (Contd.)
(Rs. in Lakhs)

A C T U A L S										FORECAST PERIOD							TOTAL
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6075-																	
7615-Other Loans																	
Total-Recovery of Loans and Advances																	
7610-Intra-State Settlement:																	
Receipts																	
Disbursements																	
Net																	
7999-Appropriation to Contingency Fund:																	
Receipts																	
Disbursements																	
Net																	
Total-I																	
II.Contingency Fund:																	
8000-Receipts																	
8000-Disbursements																	
Net																	
III.Public Account:																	
Receipts																	
Disbursements																	
Net																	
(give head-wise details)																	
Grand Total-(I+II+III)																	

Statement - IV

(Rs. in Lakhs)

Head	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Expenditure on Revenue Account																	
A.General Services																	
2011-Parliament/State/Union Territory Legislature																	
2012-President/Vice President/Governor/Administration of Union Territories																	
2013-Council of Ministers																	
2014-Administration of Justice																	
2015-Elections:																	
(a)Charges for conducting Lok Sabha elections																	
(b) Assembly elections																	
(c) Lok Sabha/Assembly election simultaneously																	
(d)Other Expenditure																	
Total-2015																	
2016-Audit																	
2029-Land Revenue																	

Statement - IV (Contd.)
(Rs. in Lakhs)

	Head	A C T U A L S										FORECAST PERIOD					TOTAL	
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-08
2030-Stampes & Registration	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2039-State Excise (a)Purchase of Liquor and Spirit (b)Other Expenditure																		
Total-2039																		
2040-Sales Tax																		
2041-Taxes on Vehicles																		
2045-Other Taxes and Duties on Commodities & Services																		
2047-Other Fiscal Services																		
Interest Payment																		
A. Providant Funds etc.																		
B. Central Loans																		
C. Other Loans																		
Total-2049																		
2052-Secretariat General Services																		
2053-District Administration																		

Statement - IV (Contd.)
(Rs. in Lakhs)

Head	A C T U A L S										F O R E C A S T P E R I O D					T O T A L	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2054-Treasury & Accounts Admn.																	
2055-Police																	
(a) Payment to Central Govt.																	
(b) Payment to other States																	
(c) Modernisation of police force																	
(d) Other Expenditure																	
Total -2055																	
2056-Jails																	
(a) Jail Manufacture																	
(b) Other Expenditure																	
Total-2056																	
2058-Stationery & Printing																	
2059-Public-Works																	
(a) Construction																	
(b) Maintenance																	
(c) Other Expenditure																	
Total-2059																	
2070-Other Administrative Services																	
a) Civil Defence																	

Statement - IV (Contd.)
(Rs. in Lakhs)

A C T U A L S										FORECAST PERIOD					TOTAL		
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
b) Home Guards																	
c) Fire Protection and Control																	
d) Other Expenditure																	
Total-2070																	
2071-Pension and other retirement benefits																	
a) commuted value																	
b) gratuities																	
c) Other Expenditure																	
Total-2071																	
2075-Misc. General Services																	
a) State Lotteries																	
b) Pension to freedom fighters and their dependents																	
c) Other Expenditure																	
Total-2075																	
Total A. General Services																	
B. Social Services																	
2202-General Education																	
2203-Technical Education																	
2204-Sports & Youth Services																	

Statement - IV (Contd.)
(Rs. in Lakhs)

Head	A C T U A L S											FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2205-Art and Culture																		
2210-Medical & Public Health																		
a) Employees State Insurance Scheme																		
b) Other Expenditure																		
2211-Family Welfare																		
2215-Water Supply & Sanitation																		
a) Water Supply																		
b) Sewerage & Sanitation																		
c) Other Expenditure																		
Total-2215																		
2216-Housing																		
2217-Urban Development																		
2220-Information and Publicity																		
2225-Welfare of SC/ST and other Backward classes																		
2230-Labour and Employment																		
2235-Social Security & Welfare																		

Statement - IV (Contd.)
(Rs. in Lakhs)

	Head 0	A C T U A L S										FORECAST PERIOD					TOTAL	
		1990-91 1	1991-92 2	1992-93 3	1993-94 4	1994-95 5	1995-96 6	1996-97 7	1997-98 8	1998-99 9	1999-2000 10	2000-01 11	2001-02 12	2002-03 13	2003-04 14	2004-05 15	2005-06 16	2001-06 17
a) Insurance Scheme b) Pension under Social security schemes: c) Correctional Homes d) Govt. Employees Insurance Schemes e) Others Total-2235																		
2236-Nutrition a) Mid-day Meals b) Other Expenditure Total-2236																		
2245-Relief on account of Natural Calamities																		
2250-Other Social Services																		
2251-Secretarial Social Services Total-B Social Services																		
C Economic Services																		
2410-Crop Husbandry																		
2402-Soil & Water Conservation																		
2403-Animal Husbandry																		

Statement - IV (Contd.)
(Rs. in Lakhs)

	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
2404-Dairy Development																	
2405-Fisheries																	
2406-Forestry & Wild Life																	
2415-Agricultural Research and Education																	
2425-Cooperation																	
2435-Other Agri. Programmes																	
2501-Special Programmes for Rural Development																	
2505-Rural Employment																	
2506-Land Reforms																	
2515-Other Rural Dev. Programmes																	
2701-Major & Medium Irrigation																	
2702-Minor Irrigation																	
2711-Flood Control and Drainage																	
2801-Power																	

Statement - IV (Contd.)
(Rs. in Lakhs)

	Head	A C T U A L S										FORECAST PERIOD					TOTAL	
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
2810-Non conventional Energy Sources	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2851-Village & Small Scale Inds.																		
2852-Industries																		
2853-Non-ferrous Mining and Metallurgical Industries																		
2875-Other Industries																		
3054-Road and Bridges																		
3055-Road Transport																		
3075-Other Transport Services																		
3425-Other Scientific Research																		
3435-Ecology and Environment																		
3451-Secretariat Economic Services																		
3452-Tourism																		
3453-Foreign Trade & Export Promotion																		

Statement - IV (Contd.)
(Rs. in Lakhs)

	A C T U A L S										F O R E C A S T P E R I O D					T O T A L	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
3454-Census Surveys and Statistics																	
3456-Civil Supplies																	
3475-Other General Economic Services																	
Total-C.Economic Services																	
D.Grants-in-aid & contributions																	
3604-Compensation & Assignments to Local Bodies and Panchayat Raj Institutions																	
a) Terminal Tax																	
b) Entertainment Tax																	
c) Taxes on Vehicles																	
d) Other																	
Misc. compensation																	
Total-3604																	
Total-D.Grants-in-aid etc.																	
Grand Total(A+B+C+D)																	

Note: Separate forms may be used for Non-Plan and Plan Expenditure

Statement - V

(Rs. in Lakhs)

	A C T U A L S										FORECAST PERIOD					TOTAL	
Head	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
I. Capital Outlay																	
PLAN																	
1. State Plan Schemes																	
2. Central & Centrally Sponsored Schemes																	
Total Plan																	
Non-Plan																	
A. General Services																	
4059- Public Works																	
4070- Other Administrative Services																	
Total A. General Services																	
B. Social Services																	
4202- Education, Sports, Art and Culture																	
4210- Medical & Public Health																	

Statement - V (Contd.)
(Rs. in Lakhs)

	A C T U A L S										F O R E C A S T P E R I O D					T O T A L	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
4211-Family Welfare																	
4215-Water Supply & Sanitation																	
4216-Housing																	
4217-Urban Development																	
4225-Welfare of SC/ST and other Backward classes																	
4235-Social Security & Welfare																	
4236-Nutrition																	
4250-Other Social Services																	
Total-B.Social Services																	
C.Economic Services																	
4401-Crop Husbandry																	
4402-Soil & Water Conservation																	
4403-Animal Husbandry																	
4404-Dairy Development																	
4405-Fisheries																	

Statement - V (Contd.)

(Rs. in Lakhs)

	Head 0	A C T U A L S										FORECAST PERIOD					TOTAL	
		1990-91 1	1991-92 2	1992-93 3	1993-94 4	1994-95 5	1995-96 6	1996-97 7	1997-98 8	1998-99 9	1999-2000 10	2000-01 11	2001-02 12	2002-03 13	2003-04 14	2004-05 15	2005-06 16	2001-06 17
4406-Forestry & Wild Life																		
4425-Cooperation																		
4435-Other Agri Programmes																		
4515-Other rural Dev. Programmes																		
4701-Major & Medium Irrigation																		
4702-Minor Irrigation																		
4711-Flood Control Projects																		
4851-Village & Small Industries																		
4885-Industries and Minerals																		
5054-Roads and Bridges																		
5055-Road Transport																		
5075-Other Transport Services																		
5425-Other Scientific and Environmental Research																		
5452-Tourism																		

Statement - V (Contd.)
(Rs. in Lakhs)

Head	A C T U A L S										FORECAST PERIOD					TOTAL	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
5475-Other General Economic Services																	
Total-C.Economic Services																	
Total-Non Plan																	
Total-I Capital Outlay																	
II Public Debt																	
6003-Internal Debt (Please specify details)																	
6004-Loans & Advances from the Central Govt. (Repayment) (Please Specify Details)																	
III Loans and Advances Loans for plan schemes																	
1 State Plan Scheme																	
2 Central & Centrally Sponsored Schemes																	
Total-Plan																	
Non-Plan Loans																	
6075-Misc General Services																	

Statement - V (Contd.)
(Rs. in Lakhs)

	Head	A C T U A L S										FORECAST PERIOD					TOTAL	
		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05		2005-06
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
6202-Education, Sports, Art and Culture																		
6210-Medical & Public Health																		
6215-Water Supply & Sanitation																		
6216-Housing																		
6217-Urban Development																		
6225-Welfare of SC/ST and other Backward classes																		
6235-Social Security & Welfare																		
6250-Other Social Services																		
6401-Crop Husbandry																		
6403-Soil & Water Conservation																		
6403-Animal Husbandry																		
6404-Dairy Development																		
6405-Fisheries																		

Statement - V (Contd.)

(Rs. in Lakhs)

	A C T U A L S										F O R E C A S T P E R I O D					T O T A L	
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-06
Head	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
0																	
6406-Forestry & Wild Life																	
6425-Cooperation																	
6435-Agricultural Programmes																	
6515-Other Rural Dev. Programmes																	
6701-Major & Medium Irrigation																	
6702-Minor Irrigation																	
6711-Flood Control Projects																	
6801-Power Projects																	
6851-Village & Small Industries																	
7452-Tourism																	
7475-Other General Economic Services																	
7610-Government Servant etc.																	
7615-Miscellaneous Loans																	
Total-Non-Plan Loans																	

Statement - V (Contd.)

(Rs. in Lakhs)

		A C T U A L S										FORECAST PERIOD					TOTAL	
Head		1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2001-05
0		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Total-Loans and Advances																		
Total-Capital Disbursements																		
1. Plan																		
2. Non-Plan																		

PRIORITY

MOST IMMEDIATE

Sumati Mehta, IAS
Secretary

D.O.No.2(10)/DFC/2001/
GOVT. OF NCT OF DELHI.
DELHI FINANCE COMMISSION,
5-SHAM NATH MARG,
DELHI-110054.

Dated:13.6.2001.

Dear Sir,

As already conveyed to you the Second Delhi Finance Commission was constituted by Government vide order dated 9.1.2001. One of the Terms of Reference of the Commission relates to assessing the requirements of the Municipal bodies for modernisation of administration, for example, computerisation of records, and upgrading the standards of services.

In this context I shall be grateful if you could kindly indicate the requirement of your municipality for modernisation of administration keeping in view the availability of resources, time available and capacities. An attempt may be made to ensure that a realistic plan of action is prepared for the next five years. The proforma in which information is to be furnished is enclosed at Annexure 'I'. I shall be grateful if information as requested could kindly be sent by 20.6.2001.

With kind regards,

Yours sincerely,

(Sumati Mehta)

1. Shri S.P. Aggarwal, Commissioner MCD.
2. Shri B.P. Misra, Chairman NDMC,

PRIORITY

MOST IMMEDIATE

Sumati Mehta, IAS
Secretary

D.O.No. 2(9)/DFC/2001/
GOVT. OF NCT OF DELHI.
DELHI FINANCE COMMISSION,
5 SHAM NAGH MARG,
DELHI-110054.

Dated:13.6.2001.

Dear Sir,

As already conveyed to you the Second Delhi Finance Commission was constituted by Government vide order dated 9.1.2001. One of the Terms of Reference of the Commission is to review the functions assigned to Municipalities keeping in view the availability of resources, especially with regard to discretionary functions.

The functions assigned to the municipalities have taken on a special role after the 74th amendment to the Constitution. I shall be grateful if a statement with respect to the functions now being performed and expected to be performed under the provisions of the 74th amendment especially with regard to discretionary functions could kindly be got prepared and sent to the Commission by 20.6.2001.

With kind regards,

Yours sincerely,

(Sumati Mehta)

1. Shri S.P. Aggarwal, Commissioner MCD
2. Shri B.P. Misra, Chairman NDMC
3. Shri Ramesh Chandra, Pr.Secretary (Finance)

Copy to :

1. Chairman, Delhi Finance Commission and Pr. Secretary (Home) for kind information.

(Sumati Mehta)

Sumati Mehta
Secretary

DELHI FINANCE COMMISSION
Government of N.C.T. of Delhi,
5 Sham Nath Marg, Delhi-110054.
D.O.No.2(8)/DFC/2001/

Dated 13.6.2001.

Dear Sir,

As you would be aware, that second Delhi Finance Commission has been set up vide Notification of Govt. of Delhi dated 9.1.2001. A copy of the Terms of Reference of the Commission is enclosed at Annexure 'I'. One of the terms of reference of the Commission relates to making an assessment with respect to maintenance and upkeep of capital assets and assets created under Plan schemes completed till the end of March, 2001. In this connection, information in the proformas enclosed at Annexure 'II' is required. I shall be grateful if the same could kindly be sent to the undersigned by 22.6.2001.

With kind regards.

Yours Sincerely,

(Sumati Mehta)

1. Shri S.P. Aggarwal, Commissioner, MCD.
2. Shri B.P. Misra, Chairman, NDMC.

Annexure - II

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Appendix - 5

PRIORITY

MOST IMMEDIATE

Sumati Mehta, IAS
Secretary

D.O.No. 2(11)/DFC/2001/
GOVT. OF NCT OF DELHI,
DELHI FINANCE COMMISSION,
5 - SHAM NATH MARG,
DELHI-110054.

Dated:13.6.2001.

Dear Sir,

As already conveyed to you, the Second Delhi Finance Commission was constituted by Government order dated 9.1.2001. One of the Terms of Reference assigned to the Commission includes making an assessment of the debt position of Municipalities as on 31st March, 2001 with a view to suggesting corrective action keeping in view the financial requirements of the Government of National Capital Territory of Delhi.

For this purpose, the details of loans outstanding, repayment schedule etc. need to be furnished to the Commission in the proforma enclosed at Annexure 'I'. I shall be grateful if this information could kindly be sent to the Commission by 22.6.2001.

With kind regards,

Yours sincerely,

(Sumati Mehta)

1. Shri S.P. Aggarwal, Commissioner, MCD
2. Shri B.P. Misra, Chairman, NDMC
3. Shri Ramesh Chandra, Pr.Secretary (Finance)

Appendix – 6
PRIORITY
MOST IMMEDIATE

Sumati Mehta, IAS
Secretary

D.O.No. 2 (7)/DFC/2001
GOVT. OF NCT OF DELHI.
DELHI FINANCE COMMISSION,
5, SHAM NATH MARG,
DELHI-110054.
Dated:13.6.2001.

Dear Sir,

As you would be aware, the Second Delhi Finance Commission has been constituted by Government vide order dated 9.1.2001. A copy of the Terms of Reference of the Commission is enclosed at Annexure 'I' for your kind information.

I would be grateful if information in the proforma enclosed at Annexure 'II' could kindly be sent to the Commission to enable the work of the Commission to proceed further. While preparing the required information, the following points may kindly be kept in mind :-

1. Forecasts of Revenue Receipts and Revenue expenditure for future years should be based on normal receipts and normal expenditure. Rates, policy and coverage should be as in base year 2001-2002.
2. Any change in coverage etc. proposed should be part of additional resource mobilization. Policy changes proposed should be given in a separate statement with explanatory notes and should not be included in the main forecast. These should form a separate statement.
3. All projections should be made with respect to commitments made in the base year 2001-2002. Any additional expenditure proposed shall not be part of the forecast. Separate statement and justification can be given for additional expenditure proposed.
4. The estimates of receipts and expenditure should be at current prices.

It would be appreciated if you could kindly get this information sent to the undersigned by 22.6.2001 given the limited term of the Commission.

With kind regards,

Yours sincerely,

(Sumati Mehta)

1. Shri S.P. Aggarwal, Commissioner MCD
2. Shri B.P. Misra, Chairman NDMC
3. Shri Rakesh Singh, Secretary (Finance), Chandigarh.

TABLE-I

Statement of Revenue Receipts						(Rs in Crores)		
Items	Actuals					Projections		
	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04
I - Tax Revenue								
A - Obligatory								
1								
2								
3								
4								
5								
Total (A) -								
B - Discretionary								
1								
2								
3								
4								
5								
Total (B) -								
Total - I [(A) + (B)] -								
II - Non tax Revenue								
1								
2								
3								
4								
5								
Total II -								

TABLE-I

Statement of Revenue Receipts
(Rs in Crores)

1996-97	Actuals				Items	Projections				
	1997-98	1998-99	1999-2000	2000-01		2001-02	2002-03	2003-04	2004-05	2005-06
					III - Transfers					
					A. Tax Assignments					
					B. Grant in Aid					
					(a) Plan					
					i)					
					ii)					
					iii)					
					(b) Non Plan					
					i)					
					ii)					
					iii)					
					Total Revenue Receipts I + II					
					+ III :					

TABLE-II

Statement of Revenue Expenditure

(Rs in Crores)

	Actuals					Items/ Sector	Projections				
	1996-97	1997-98	1998-99	1999-2000	2000-01		2001-02	2002-03	2003-04	2004-05	2005-06
						I - Non Plan Account					
						1					
						2					
						3					
						4					
						5					
						II - Plan Account Account					
						1					
						2					
						3					
						4					
						5					
						Total Revenue Expenditure					

TABLE-III

Summary of Revenue Receipts & Revenue Expenditure (Rs in Crores)

1996-97	Actuals			Items/ Sector	Projections				
	1997-98	1998-99	1999-2000		2001-02	2002-03	2003-04	2004-05	2005-06
				Plan Account					
				1. Total Rev. Receipts					
				2. Total Rev Expenditure					
				Surplus / Deficit					
				Non Plan Account					
				1. Total Rev. Receipts					
				2. Total Rev. Expenditure					
				Surplus / Deficit					
				Total on Plan + Non Plan					
				1. Total Rev. Receipts					
				2. Total Rev. Expenditure					
				Total Surplus / Deficit					