

Financial operating plan for VMC and Mangalagiri Municipality from 2005-06 to 2011-12																													
DESCRIPT	2005-06				2006-07				2007-08				2008-09				2009-10				2010-11				2011-12				
	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	GoI	GoAP	ULB	Total	
CAPITAL	172.89	95.72	63.98	332.58	306.12	157.88	121.97	585.97	355.63	189.68	140.65	685.97	338.85	188.36	131.24	658.45	334.62	183.59	132.63	650.85	279.77	153.04	113.44	546.25	214.85	96.55	107.83	419.23	3879.28
Sanitation	2.56	1.01	1.51	5.07	3.74	1.14	1.72	6.60	3.74	1.14	1.72	6.60	4.77	1.57	2.36	8.70	4.55	1.50	2.25	8.30	3.20	1.00	1.50	5.70	3.20	1.00	1.50	5.70	46.67
Sewerage	35.04	12.90	19.36	67.30	61.39	22.60	33.91	117.90	56.91	20.96	31.43	109.30	29.21	10.76	16.13	56.10	30.57	11.25	16.88	58.70	14.74	5.43	8.14	28.30	11.35	4.18	6.27	21.80	459.40
Solid	3.41	0.90	1.36	5.67	5.81	1.15	1.73	8.69	3.56	0.80	1.20	5.57	3.19	0.65	0.98	4.82	3.56	0.80	1.20	5.57	2.26	0.40	0.60	3.26	2.16	0.40	0.60	3.16	36.73
Traffic and	31.90	10.38	15.57	57.85	42.92	13.96	20.94	77.82	44.92	14.61	21.91	81.44	50.55	16.44	24.66	91.65	57.11	18.58	27.87	103.56	41.55	13.51	20.27	75.33	31.53	10.26	15.38	57.17	544.82
Water and	29.57	10.32	15.49	55.39	39.87	13.92	20.88	74.66	46.76	16.32	24.49	87.57	32.19	11.24	16.86	60.28	27.08	9.45	14.18	50.72	22.78	7.95	11.93	42.65	22.11	7.72	11.58	41.40	412.66
Poverty	54.40	54.40	0.00	108.80	77.90	77.90	0.00	155.80	97.25	97.25	0.00	194.50	102.20	102.20	0.00	204.40	96.50	96.50	0.00	193.00	78.75	78.75	0.00	157.50	26.00	26.00	0.00	52.00	1066.00
Storm	16.00	5.80	8.70	30.50	74.50	27.20	40.80	142.50	102.50	38.60	57.90	199.00	116.75	45.50	68.25	230.50	115.25	45.50	68.25	229.00	116.50	46.00	69.00	231.50	118.50	47.00	70.50	236.00	1299.00
Other	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	14.00
CAPITAL	172.89	95.72	61.98	330.58	306.12	157.88	119.97	583.97	355.63	189.68	138.65	683.97	338.85	188.36	129.24	656.45	334.62	183.59	130.63	648.85	279.77	153.04	111.44	544.25	214.85	96.55	105.83	417.23	3865.28
Sanitation	2.56	1.01	1.51	5.07	3.74	1.14	1.72	6.60	3.74	1.14	1.72	6.60	4.77	1.57	2.36	8.70	4.55	1.50	2.25	8.30	3.20	1.00	1.50	5.70	3.20	1.00	1.50	5.70	46.67
Sewerage	35.04	12.90	19.36	67.30	61.39	22.60	33.91	117.90	56.91	20.96	31.43	109.30	29.21	10.76	16.13	56.10	30.57	11.25	16.88	58.70	14.74	5.43	8.14	28.30	11.35	4.18	6.27	21.80	459.40
Solid	3.41	0.90	1.36	5.67	5.81	1.15	1.73	8.69	3.56	0.80	1.20	5.57	3.19	0.65	0.98	4.82	3.56	0.80	1.20	5.57	2.26	0.40	0.60	3.26	2.16	0.40	0.60	3.16	36.73
Traffic and	31.90	10.38	15.57	57.85	42.92	13.96	20.94	77.82	44.92	14.61	21.91	81.44	50.55	16.44	24.66	91.65	57.11	18.58	27.87	103.56	41.55	13.51	20.27	75.33	31.53	10.26	15.38	57.17	544.82
Water and	29.57	10.32	15.49	55.39	39.87	13.92	20.88	74.66	46.76	16.32	24.49	87.57	32.19	11.24	16.86	60.28	27.08	9.45	14.18	50.72	22.78	7.95	11.93	42.65	22.11	7.72	11.58	41.40	412.66
Poverty	54.40	54.40	0.00	108.80	77.90	77.90	0.00	155.80	97.25	97.25	0.00	194.50	102.20	102.20	0.00	204.40	96.50	96.50	0.00	193.00	78.75	78.75	0.00	157.50	26.00	26.00	0.00	52.00	1066.00
Storm	16.00	5.80	8.70	30.50	74.50	27.20	40.80	142.50	102.50	38.60	57.90	199.00	116.75	45.50	68.25	230.50	115.25	45.50	68.25	229.00	116.50	46.00	69.00	231.50	118.50	47.00	70.50	236.00	1299.00
SURPLUS/	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	14.00
REVENUE	0.00	0.00	188.24	188.24	0.00	0.00	216.47	216.47	0.00	0.00	248.95	248.95	0.00	0.00	286.29	286.29	0.00	0.00	329.23	329.23	0.00	0.00	378.62	378.62	0.00	0.00	435.41	435.41	2083.20
Tax	0.00	0.00	43.74	43.74	0.00	0.00	50.30	50.30	0.00	0.00	57.84	57.84	0.00	0.00	66.52	66.52	0.00	0.00	76.49	76.49	0.00	0.00	87.97	87.97	0.00	0.00	101.16	101.16	484.01
Non Tax	0.00	0.00	64.00	64.00	0.00	0.00	73.60	73.60	0.00	0.00	84.63	84.63	0.00	0.00	97.33	97.33	0.00	0.00	111.93	111.93	0.00	0.00	128.72	128.72	0.00	0.00	148.03	148.03	708.23
Assigned	0.00	0.00	80.51	80.51	0.00	0.00	92.58	92.58	0.00	0.00	106.47	106.47	0.00	0.00	122.44	122.44	0.00	0.00	140.81	140.81	0.00	0.00	161.93	161.93	0.00	0.00	186.22	186.22	890.96
REVENUE	0.00	0.00	117.82	117.82	0.00	0.00	135.50	135.50	0.00	0.00	155.82	155.82	0.00	0.00	179.20	179.20	0.00	0.00	206.07	206.07	0.00	0.00	236.99	236.99	0.00	0.00	272.53	299.23	1431.68
Establishm	0.00	0.00	48.81	48.81	0.00	0.00	56.13	56.13	0.00	0.00	64.54	64.54	0.00	0.00	74.23	74.23	0.00	0.00	85.36	85.36	0.00	0.00	98.16	98.16	0.00	0.00	112.89	112.89	540.12
Operation	0.00	0.00	45.73	45.73	0.00	0.00	52.59	52.59	0.00	0.00	60.48	60.48	0.00	0.00	69.56	69.56	0.00	0.00	79.99	79.99	0.00	0.00	91.99	91.99	0.00	0.00	105.79	105.79	506.13
Interest	0.00	0.00	3.16	3.16	0.00	0.00	3.64	3.64	0.00	0.00	4.18	4.18	0.00	0.00	4.81	4.81	0.00	0.00	5.53	5.53	0.00	0.00	6.36	6.36	0.00	0.00	7.32	7.32	35.00
Others	0.00	0.00	20.12	20.12	0.00	0.00	23.14	23.14	0.00	0.00	26.61	26.61	0.00	0.00	30.60	30.60	0.00	0.00	35.19	35.19	0.00	0.00	40.47	40.47	0.00	0.00	46.54	44.66	213.68
SURPLUS/	0.00	0.00	70.41	70.41	0.00	0.00	80.98	80.98	0.00	0.00	93.12	93.12	0.00	0.00	107.09	107.09	0.00	0.00	123.16	123.16	0.00	0.00	141.63	141.63	0.00	0.00	162.87	118.26	565.80
TOTAL	172.89	95.72	252.21	520.82	306.12	157.88	338.45	802.44	355.63	189.68	389.60	934.92	338.85	188.36	417.52	944.73	334.62	183.59	461.86	980.08	279.77	153.04	492.05	924.86	214.85	96.55	543.23	854.63	5962.48
TOTAL	172.89	95.72	179.80	448.40	306.12	157.88	255.47	719.47	355.63	189.68	294.47	839.79	338.85	188.36	308.43	835.64	334.62	183.59	336.71	854.92	279.77	153.04	348.42	781.23	214.85	96.55	378.36	716.46	5296.96

Abstract of cash flow							
Description	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Opening balance of capital surplus 2005-06	0.00	2.00	4.00	6.00	8.00	10.00	12.00
Opening balance of revenue surplus 2005-06	112.96	183.38	264.36	357.48	464.57	587.73	729.36
Add: surplus of capital surplus for the year	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Add: surplus of revenue surplus for the year	70.41	80.98	93.12	107.09	123.16	141.63	162.87
Closing balance of capital surplus	2.00	4.00	6.00	8.00	10.00	12.00	14.00
Closing balance of revenue surplus	183.38	264.36	357.48	464.57	587.73	729.36	892.23
Total cash surplus	185.38	268.36	363.48	472.57	597.73	741.36	906.23

Consolidated Sectoral Year wise Investemnt Plan (Rupees in Crores)								
Sector	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Total
Water Supply	69.28	101.69	108.76	89.91	64.57	53.55	51.70	540.00
Sewerage	78.47	144.36	143.52	69.49	65.76	42.30	39.10	583.00
Storm Water Drains	30.50	142.50	199.00	230.50	229.00	231.50	236.00	1299.00
Sanitation	6.07	8.93	6.60	8.70	8.30	5.70	5.70	50.00
Solid Waste Management	38.61	21.45	13.12	12.17	12.72	11.44	13.64	121.65
Traffic and Transportation	86.66	128.39	149.75	121.80	314.40	274.24	65.34	1140.35
Urban Poverty	108.80	155.80	194.50	204.40	193.00	157.50	52.00	1066.00
Sub Total	418.39	703.12	815.25	736.97	887.75	776.23	463.48	4800.00
Light Rail System							2,500.00	2,500.00
Total	418.39	703.12	815.25	736.97	887.75	776.23	2963.48	7300.00

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Sector	GOI	GOAP	IF/IR	Total
Water Supply	270.00	108.00	162.00	540.00
Sewerage	291.50	116.60	174.90	583.00
Storm Water Drains	649.50	259.80	389.70	1299.00
Sanitation	25.00	10.00	15.00	50.00
Solid Waste Management	60.83	24.33	36.50	121.65
Traffic and Transportation	570.17	228.07	342.10	1140.35
Urban Poverty	533.00	213.20	319.80	1066.00
Sub Total	2400.00	960.00	1440.00	4800.00
Light Rail	1250.00	500.00	750.00	2500.00
Total	3650.00	1460.00	2190.00	7300.00