

FINANCIAL OPERATING PLAN (Years 2005 - 12)- VIJAYAWADA																													
DESCRIPTION	2005-06				2006-07				2007-08				2008-09				2009-10				2010-11				2011-12				
	GoI	GoA P	ULB	Tota l	GoI	GoA P	ULB	Tota l	GoI	GoA P	ULB	Total	GoI	GoA P	ULB	Total	GoI	GoA P	ULB	Total	GoI	GoA P	ULB	Total	GoI	GoA P	ULB	Total	
CAPITAL RECEIPTS (1)	215.40	113.87	91.20	420.48	363.59	182.47	158.86	704.92	421.54	216.83	181.37	819.74	377.38	205.38	156.77	739.52	456.15	230.67	203.26	890.08	398.79	198.49	181.61	778.89	236.64	106.60	122.89	466.12	4819.75
Sanitation	3.06	1.21	1.81	6.07	4.91	1.61	2.42	8.93	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	50.00
Sewerage	40.60	15.16	22.74	78.51	74.66	27.88	41.82	144.36	74.25	27.73	41.59	143.57	35.95	13.42	20.14	69.51	34.02	12.70	19.06	65.78	21.87	8.17	12.25	42.29	20.23	7.55	11.33	39.11	583.13
Solid Waste Management	19.31	7.72	11.58	38.61	10.71	4.28	6.42	21.41	6.58	2.63	3.95	13.16	6.10	2.44	3.66	12.21	6.38	2.55	3.83	12.76	5.70	2.28	3.42	11.40	6.80	2.72	4.08	13.60	123.15
Traffic and Transportation	45.60	16.44	24.67	86.71	67.44	24.32	36.48	128.23	78.76	28.40	42.60	149.76	64.09	23.11	34.66	121.86	165.33	59.62	89.42	314.37	144.21	52.00	78.00	274.22	34.33	12.38	18.57	65.28	1140.43
Water Supply	36.44	13.14	19.70	69.28	53.48	19.28	28.92	101.68	58.47	21.08	31.62	111.16	47.52	17.13	25.70	90.35	34.12	12.30	18.45	64.87	28.55	10.29	15.44	54.28	27.58	9.94	14.91	52.43	544.05
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 Water Drains	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 Capital Receipts	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 EXPENDITURE (A)	215.40	113.87	89.20	418.48	363.59	182.47	156.86	702.92	421.54	216.83	179.37	817.74	377.38	205.38	154.77	737.52	456.15	230.67	201.26	888.08	398.79	198.49	179.61	776.89	236.64	106.60	120.89	464.12	4805.75
Sanitation	3.06	1.21	1.81	6.07	4.91	1.61	2.42	8.93	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	50.00
Sewerage	40.60	15.16	22.74	78.51	74.66	27.88	41.82	144.36	74.25	27.73	41.59	143.57	35.95	13.42	20.14	69.51	34.02	12.70	19.06	65.78	21.87	8.17	12.25	42.29	20.23	7.55	11.33	39.11	583.13
Solid Waste Management	19.31	7.72	11.58	38.61	10.71	4.28	6.42	21.41	6.58	2.63	3.95	13.16	6.10	2.44	3.66	12.21	6.38	2.55	3.83	12.76	5.70	2.28	3.42	11.40	6.80	2.72	4.08	13.60	123.15
Traffic and Transportation	45.60	16.44	24.67	86.71	67.44	24.32	36.48	128.23	78.76	28.40	42.60	149.76	64.09	23.11	34.66	121.86	165.33	59.62	89.42	314.37	144.21	52.00	78.00	274.22	34.33	12.38	18.57	65.28	1140.43
Water and Sanitation	36.44	13.14	19.70	69.28	53.48	19.28	28.92	101.68	58.47	21.08	31.62	111.16	47.52	17.13	25.70	90.35	34.12	12.30	18.45	64.87	28.55	10.29	15.44	54.28	27.58	9.94	14.91	52.43	544.05
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 Water Drains	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/DEFICIT OF CAPITAL RECEIPTS OVER CAPITAL EXPENDITURE (1-A)	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 /OTHER RECEIPTS (2)	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 Receipts	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 Receipts	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 Revenues and Plan Grants	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 EXPENDITURE (B)	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	272.53	1303.93
Establishment (wages and salaries)	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 and maintenance	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 payment	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	46.54	222.69
SURPLUS/DEFICIT OF REVENUE RECEIPTS OVER REVENUE EXPENDITURE (2-B)	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	162.87	779.27
TOTAL RECEIPTS (1+2)	215.40	113.87	279.44	608.71	363.59	182.47	375.33	921.39	421.54	216.83	430.32	1068.69	377.38	205.38	443.05	1025.81	456.15	230.67	532.49	1219.31	398.79	198.49	560.23	1157.51	236.64	106.60	558.30	901.53	6902.95
TOTAL EXPENDITURE (A+B)	215.40	113.87	207.03	536.30	363.59	182.47	292.36	838.41	421.54	216.83	335.19	973.57	377.38	205.38	333.96	916.72	456.15	230.67	407.33	1094.15	398.79	198.49	416.60	1013.88	236.64	106.60	393.43	736.66	6109.69

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

JNNURM				
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