



**EAST DELHI MUNICIPAL CORPORATION
MISCELLANEOUS
REVISED BUDGET ESTIMATES 2021-2022
BUDGET ESTIMATES 2022-2023**

Annexure-IV (A)				Annexure-IV (A)											
Debt position of				Debt position of EDMC plan Loans from GNCTD											
(Rs. In Lacs)				Figures in Rs.											
S. N.	Years	Type of Loan	Source	Amount of Loan received	Repayable in No. of years	Rate of Interest	Outstanding at the beginning of the year		Repayment of Principal/ Interest payment due		Balance		Interest accrued during the year on balance	Closing balance	
							Principal	Interest	Principal	Interest	Principal (3-6+8)	Interest (4-7)		Principal (9)	Interest (10+11)
1	2	3	4	5	6	7	8	9	10	11	9	10	11	12	13
1	2012-13	plan	GNCTD	450000000	15	10.00	3942596000	2410606000	812648000	484021000	3579948000	1926585000	357994800	3579948000	2284579800
2	2013-14	plan	GNCTD	967500000	15	10.00	3579948000	2284579800	510704000	781194000	4036744000	1503385800	403674400	4036744000	1907060200
3	2014-15	plan	GNCTD	655000000	15	10.00	4036744000	1907060200		500548000	4691744000	1406512200	469174400	4691744000	1875686600
4	2015-16	plan	GNCTD	425000000	15	10.00	4691744000	1875686600			5116744000	1875686600	511674400	5116744000	2387361000
5	2016-17	plan	GNCTD	272250000	15	10.00	5116744000	2387361000			5388994000	2387361000	538899400	5388994000	2926260400
6	2017-18	plan	GNCTD	0	0	0.00	5388994000	2926260400			5388994000	2926260400	538899400	5388994000	3465159800
7	2018-19	plan	GNCTD	0	0	0.00	5388994000	3465159800			5388994000	3465159800	538899400	5388994000	4004059200
8	2019-20	plan	GNCTD	0	0	0.00	5388994000	4004059200			5388994000	4004059200	538899400	5388994000	4542958600
9	2020-21	plan	GNCTD	0	0	0	5388994000	4542958600			5388994000	4542958600	538899400	5388994000	5081858000
10	2021-22	plan	GNCTD	0	0	0.00	5388994000	5081858000			5388994000	5081858000	538899400	5388994000	5620757400

Debt position of EDMC Ways & Means Loan

(Figures in Rs.)

S. N.	Years	Type of Loan	Source	Amount of Loan received	Repayable in No. of years	Rate of Interest	Outstanding at the beginning of the year		Repayment of Principal/ Interest payment due		Balance		Interest accrued during the year on balalnace	Closing balance	
							Principal	Interest	Principal	Interest	Principal (3-6+8)	Interest (4-7)		Principal (9)	Interest (10+11)
1	2	3	4	5	6	7	8	9	10	11	9	10	11	12	13
1	2012-13	W&Means	GNCTD	2890000000	5	10.00	0	0	0	0	2890000000	0	2890000000	2890000000	2890000000
2	2013-14	W&Means	GNCTD	0	0	0.00	2890000000	2890000000	0	0	2890000000	2890000000	2890000000	2890000000	5780000000
3	2014-15	W&Means	GNCTD	0	0	0.00	2890000000	5780000000		0	2890000000	5780000000	2890000000	2890000000	8670000000
4	2015-16	W&Means	GNCTD	2370000000	5	10.00	2890000000	8670000000			5260000000	8670000000	5260000000	5260000000	13930000000
5	2016-17	W&Means	GNCTD	3310000000	5	10.00	5260000000	13930000000			8570000000	13930000000	8570000000	8570000000	22500000000
6	2017-18	W&Means	GNCTD	0	5	10.00	8570000000	22500000000			8570000000	22500000000	8570000000	8570000000	31070000000
7	2018-19	W&Means	GNCTD	0	0	0.00	8570000000	31070000000			8570000000	31070000000	8570000000	8570000000	39640000000
8	2019-20	W&Means	GNCTD	0	0	0.00	8570000000	39640000000			8570000000	39640000000	8570000000	8570000000	48210000000
9	2020-21	W&Means	GNCTD	0	0	0.00	8570000000	48210000000			8570000000	48210000000	8570000000	8570000000	56780000000
10	2021-22	W&Means	GNCTD	0	0	0.00	8570000000	56780000000			8570000000	56780000000	8570000000	8570000000	65350000000

Debt position of EDMC - Urban Development Loan from Govt. of India

Figures in Rs.

S. N.	Years	Type of Loan	Source	Amount of Loan received	Repayable in No. of years	Rate of Interest	Outstanding at the beginning of the year		Repayment of Principal/ Interest payment made		Outstanding Amount at the end of the year	
							Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8	9	12	13	14	15
1	2012-13	UD	GOI	0	20	10.50	60000000	107304384	20000000	0	40000000	117340000
2	2013-14	UD	GOI	0	0	0.00	40000000	117340000	20000000	0	20000000	139340000
3	2014-15	UD	GOI	0	0	0.00	20000000	139340000	20000000	0	0	150340000
4	2015-16	UD	GOI	0	0	0.00	0	150340000	0	20000000	0	130340000
5	2016-17	UD	GOI	0	0	0.00	0	130340000	0	20000000	0	110340000
6	2017-18	UD	GOI	0	0	0.00	0	110340000	0	0	0	110340000
7	2018-19	UD	GOI	0	0	0.00	0	110340000	0	0	0	110340000
8	2019-20	UD	GOI	0	0	0.00	0	110340000	0	0	0	110340000
9	2020-21	UD	GOI	0	0	0.00	0	110340000	0	0	0	110340000
10	2021-22	UD	GOI	0	0	0.00	0	110340000	0	0	0	110340000

Total loan Received Rs.20 Cr. with 20 yr repayment i.e. 10 yr principal and 10 yr interest

Debt position of EDMC- Loan from National Capital Region Planning Board

Figures in Rs.

S. N.	Years	Type of Loan	Source	Amount of Loan received	Repayable in No. of years	Rate of Interest	Outstanding at the beginning of the year		Repayment of Principal/ Interest payment made		Balance		Interest accrued during the year on balalnace	Closing balance	
							Principal	Interest	Principal	Interest	Principal (3-6+8)	Interest (4-7)		Principal (9)	Interest (10+11)
1	2	3	4	5	6	7	8	9	10	11	9	10	11	12	13
1	2012-13	For slughter house	NCRPB	0	0	8.00	0	0	0	0	0	0	0	0	0
2	2013-14	For slughter house	NCRPB	0	0	0.00	0	0	0	0	0	0	0	0	0
3	2014-15		NCRPB	200000000	0	0.00	0	0			200000000	0	200000000	200000000	200000000
4	2015-16	For Bldg	NCRPB		10	9.25	200000000	185000000	0	185000000	200000000	0	185000000	200000000	185000000
5	2016-17	For Bldg	NCRPB	0	0	0.00	200000000	185000000	22222000	185000000	177778000	0	16000020	177778000	16000020
6	2017-18	For Bldg	NCRPB	0	0	0.00	177778000	16000020	22222000	16000020	155556000	0	14000040	155556000	14000040
7	2018-19	For Bldg	NCRPB	0	0	0.00	155556000	14000040	22222000	14000040	133334000	0	12000060	133334000	12000060
8	2019-20	For Bldg	NCRPB	0	0	0.00	133334000	12000060	22222000	12000060	111112000	0	10000080	111112000	10000080
9	2020-21	For Bldg	NCRPB	0	0	0.00	111112000	10000080	22222000	10000080	88890000	0	8000100	88890000	8000100
10	2021-22	For Bldg	NCRPB	0	0	0.00	88890000	8000100	22222000	8000100	66668000	0	6000120	66668000	6000120

Debt position of EDMC loans					
Figures in Rs.					
S. N.	Type of Loan	Source	Outstaning Amount at the end of the year(2020-21)		Total
			Principal	Interest	
1	3	4	5	6	7
1	plan	GNCTD	5388994000	5620757400	11009751400
2	Ways & Means	GNCTD	8570000000	6535000000	15105000000
3	Urban Development	Govt of India	0	110340000	110340000
4	Infrastructure	NCRPB	66668000	6000120	72668120
5	Total		14025662000	12272097520	26297759520

**RR Charges statement for the period
1.4.2020 to 31.3.2021**

S.No.	Date	Amount
1	07/04/2020	702055
2	13/04/2020	347458
3	21/05/2020	400000
4	22/05/2020	200000
5	27/05/2020	420067
6	01/06/2020	286146
7	03/06/2020	2493664
8	11/06/2020	243602
9	16/06/2020	669382
10	17/06/2020	2191908
11	19/06/2020	200000
12	13/08/2020	165169
13	17/08/2020	347170
14	26/08/2020	206415
15	19/09/2020	165169
16	24/09/2020	400000
17	29/09/2020	200000
18	30/09/2020	162073
19	01/10/2020	200000
20	03/10/2020	182195
21	06/10/2020	180183
22	08/10/2020	538987
23	13/10/2020	402317
24	13/10/2020	1042382
25	14/10/2020	2060342
26	15/10/2020	1432657
27	17/10/2020	157640
28	19/10/2020	157585
29	21/10/2020	2277989
30	22/10/2020	953751
31	23/10/2020	2065477
32	11/2/2020	160284

33	11/3/2020	192311
34	11/7/2020	548753
35	11/9/2020	200707
36	11/12/2020	218262
37	11/17/2020	653395
38	11/25/2020	5897725
39	12/2/2020	214390
40	12/11/2020	265173
41	12/14/2020	859067
42	12/18/2020	139844
43	12/22/2020	180851
44	12/23/2020	1579144
45	12/30/2020	2236306
46	12/31/2020	6384463
47	1/1/2021	2040512
48	1/2/2021	667903
49	1/6/2021	28499
50	1/12/2021	23349
51	1/19/2021	663566
52	1/21/2021	436524
53	1/22/2021	1586964
54	1/25/2021	161377
55	1/29/2021	172754
56	2/1/2021	396704
57	2/2/2021	1944936
58	2/16/2021	2579214
59	2/18/2021	519019
60	2/25/2021	2025022
61	01/03/2021	896959
62	06/03/2021	1008280
63	12/03/2021	3379418
64	15/03/2021	2477922
65	17/03/2021	869501
66	19/03/2021	112830
67	20/03/2021	263270
68	23/03/2021	206885
69	24/03/2021	827674

70	26/03/2021	184279
71	30/03/2021	2443984
72	31/03/2021	2399822
	Total	69499625

**Deficiency Charges statement for the period
01.04.2020 to 31.3.2021**

S.No.	Dated	Amount
1	04/05/2020	8400584
2	26/11/2020	4496304
3	08/12/2020	3951295
	Total	16848183

Grant-i

Estimated expenditure

S.no **Name of the School**

1	Arya Putri Pathshala
2	Baptist Mission
3	Gyan Bharti Model School, West Rohtash Nagar, Shahdara
4	Gyandeep Vidya Bhawan, BNN, Shahdara
5	Jain Kanya Pathshala
6	Nabrun Vidyapeeth
7	Nehru Adarsh Prathmik Vidyalaya
8	S.D. Devnagari Pathshala, Shahdara
9	S.D. Krishana Nagar
10	Sanatan Dharam Primary School, Subhash Mohalla, Gandhi Nagar
11	Sri Guru Nanak, Teliwara
	Total

n -Aid

for the year 2021-22

Amount

2567082
4586132
6953128
7059206
613110
4847497
12142737
2284289
10200160
14351019
7667682
73272042

List of outstanding advances upto 30.09.2021

SL. NO.	DATE	Name of Officer	Amount	Purpose of Advance
1	25.02.2013	Sh. Sandeep Kr. Sharma, EE (E&M)	889494	Repair of excavator Hitachi Tata
3	13.12.2013	Dr.Kumud Bala, DHO/HQ/EDMC	542660	S/o 2000 kg. Malathian Technical
4	13.05.2014	Dr.Kumud Bala, DHO/HQ/EDMC	1473284	P/o Kerosine oil
5	23.07.2014	Dr.Kumud Bala, DHO/HQ/EDMC	533271	P/O New Maruti Zypsy
6	10.10.2014	Dr.Kumud Bala, DHO/HQ/EDMC	853260	P/O Malathian Technical
7	31.08.2015	Dr.Kumud Bala, DHO/HQ/EDMC	934719	P/O Industrial kerosine oil
8	02.09.2015	Sh.R.K.Singh, EE(Central Store)	3807550	1000 MT PPC Cement
9	17.09.2015	Dr.Kumud Bala, DHO/HQ/EDMC	427157	Malathian Technical
10	04.02.2016	Dr.N.R.Dass, Addl.MHO	532618	AMC of 158 Fogging Machines
11	26.09.2016	Sh. Rajinder Kr.Singh, EE(Central Store)	3497000	p/o 650 MT PPC Grade Cement
12	08.02.2017	Dr. Kumud Bala, DHO(HQ)	50000	Booking Amt.for Hearse Van
13	30.03.2017	Dr.Kumud Bala, DHO/HQ/EDMC	768743	p/o Hearse Van
14	31.03.2017	Dr.Kumud Bala, DHO/HQ/EDMC	411758	p/o 350 Ltrs of Cyphenothrin
15	31.03.2017	Dr.Kumud Bala, DHO/HQ/EDMC	9309300	p/o 2600 Kgs Diflubenzuron

17	31.03.2017	Dr.Kumud Bala, DHO/HQ/EDMC	23576518	p/o 35 MT Bti (WP)
18	16.05.2017	Dr. Ajay Kumar, OIVS	187500	P/o Digitization Birth & Death
19	16.08.2017	Dr. N. R. Das, MHO	7575049	P/o 2800 Kgs.of Difflobeuzuron 25% (WP)
20	31.10.2017	Dr. Ajay Kumar, DHO/ HQ	849264	p/o hearse van/ambulance
21	10.11.2017	Mr. Sanjay Kumar EE(SLF)	1888000	Engaging IIT Delhi as Tech. Advisor for Ghazipur
22	31.03.2018	Dr.Kumud Bala, DHO/HQ/EDMC	553656	P/o 10000 Kg. Temphos Granules 1% 2017-18
23	31.03.2018	Dr.Kumud Bala, DHO/HQ/EDMC	129336	P/o 200 Ltrs. Of Temphos EC- 50% for 2017-18
24	06.04.2018	Sh. R. K. Singh, EE(EMS)/SH-S	136000	Individuals Household Toilets (IHHL)
25	07.06.2018	Dr.Kumud Bala, DHO/HQ/EDMC	1239300	P/o Cyphenothrin 5% for 2018-19
26	12.09.2018	Sh. Sharad Chandan, AO (CED)	4920156	wages of Manpower provided by BECIL
27	26.09.2018	Dr. Kumud Bala, DHO(HQ)	187500	P/o digitalization Birth & Death record
28	15.10.2018	Sh. Gagan Khanna, EE(Pr- I)/Sh-S	5733760	Shifting a Transformer Krishna Ngr
29	27.03.2019	Sh. P.N. Gandhi, AO(Hort.)/HQ	35000	Use of treated waste water for Hort. Work.
30	29.03.2019	Dr. Ajay Handa, DHO/HQ	3557586	P/oCyphenothrin, Temphose1% and alphacyphermethrin
31	18.04.2019	Sh. Satya Dev Tomar, EE(PIU)	2620237	P/o Toyota Innova Crysta for Inspn.

33	30.04.2019	Dr. Ajay Handa, DHO/HQ	769171	P/o 12 KL Kerosine Oil for Indoor Space Spray
34	05.08.2019	Dr. Ajay Handa, DHO/PHD(HQ)	1088569	AMC of 4 Vehicle Mounted Jet & 142 Hand Operated
35	31.10.2019	Sh. Satya Dev Tomar, EE(Central Store)	12864000	Petro Cards for operation & maintenance of 40
36	20.12.2019	Sh. Ajay Handa, DHO(HQ)	311502	P/o 480 Ltr Temephose EC 50% for 2019-20
37	20.12.2019	Sh. Ajay Handa, DHO(HQ)	1271495	P/o 18000 Ltr Temephose Gr 1% for 2019-20
38	20.12.2019	Sh. Ajay Handa, DHO(HQ)	1658232	P/o 12000 Ltr Cyphenothrin 5 % EC for 2019-20
39	20.12.2019	Sh. Ajay Handa, DHO(HQ)	424999	P/o 2400 Kg. Alphacypermethrin 5 % WP for 2019-20
40	20.12.2019	Sh. Ajay Handa, DHO(HQ)	15201492	P/o 4560 Kg. Diflubenzuron 25 % WP for 2019-20
41	24.12.2019	Sh. Sanjay Goyal, ADE(Phy.)/HQ	181252	Central Level Students Competition
42	17.01.2020	Sh. P.N. Gandhi, DDO/AO(Hort.)/H Q	78624	Water Charges towards Delhi Jal Board
43	29.01.2020	Sh. Sunil Tripathi, AC/SH-N (Election Fund)	1190000	Arranging Hot Water for Delhi Legislative
44	29.01.2020	Sh. Sunil Tripathi, AC/SH-N (Election Fund)	1000000	Election of Delhi Legislative Election 2020
45	30.01.2020	Sh. Love Kumar. AO/Election/ SH-S	1190000	Election of Delhi Legislative Election 2020
46	04.02.2020	Sh. Love Kumar. AO/Election/ SH-S	700000	Furniture for Election of Delhi Legislative Election
47	14.02.2020	Sh. Sanjay Goyal, ADE(Phy.)/HQ	60630	Printing of Education Manual for 2019-2020

49	15.05.2020	Dr. Santosh Kr. Tomar, DHO/HQ	1251079	10800 Ltr. MLO(Mosquito Larvicidal Oil for
50	07.07.2020	Sh. Satish Kumar, EE(Auto)	16486690	HSD for July, 2020
51	24.08.2020	Sh. Satish Kumar, EE(Auto)	16486690	P/o HSD Oil for Aug, 2020
52	01.09.2020	Dr. Santosh Kr. Tomar,DHO/HQ	299331	PNG Connection in Karkardooma Cremation Ground
53	09.11.2020	Sh. Satish Kumar, EE(Auto)	16591531	P/o HSD Oil for Nov., 2020
54	22.12.2020	Sh. Satish Kumar, EE(Auto)	16591531	P/o HSD Oil for Dec., 2020
55	21.01.2021	Sh. Satish Kumar, EE(Auto)	16535841	P/o HSD Oil for Jan., 2021
56	19.02.2021	Sh. Satish Kumar, EE(Auto)	16535841	P/o HSD Oil for Feb., 2021
57	18.03.2021	Sh. Satish Kumar, EE(Auto)	16535841	P/o HSD Oil for Mar., 2021
58	31.03.2021	Dr. Santosh Kr. Tomar,DHO/HQ	15201492	P/o 4560 Kg. Diflubenzuron 25 % WP for 2020-21
59	16.04.2021	Dr. Santosh Kr. Tomar,DHO/HQ	263552	Installation of Internal CNG Pipeline connection
60	27.04.2021	Dr. Santosh Kr. Tomar,DHO/HQ	207241	Installation of Pipeline & Meter in Ghazipur Cremation
61	25.05.2021	Dr. Santosh Kr. Tomar,DHO/HQ	89074	CSD to Indraprastha Gas Ltd for Commissioning PNG
62	28.05.2021	Dr. Santosh Kr. Tomar,DHO/HQ	43550	New 24 KW Electric connection at Ghazipur Cremation
63	18.06.2021	Sh. Satish Kumar, EE(Auto)	15750970	HSD for June, 2021

65	21.06.2021	Smt. Rajkumari, ADE/Nursery	2020500	P/o Activity I & II for beginners, 2021-22
66	09.08.2021	Sh. Satish Kumar, EE(Auto)	16242143	HSD for JULY, 2021
67	09.08.2021	Dr. Santosh Kr. Tomar,DHO/SH-S	600000	P/o Petrol for Fogging Operation 2021-2022
68	09.08.2021	Dr. Madhuri Panth, DHO/SH-N	600000	P/o Petrol for Fogging Operation 2021-2022
69	10.08.2021	Sh. Ambuj Kumar, ADE (R&E)	512768	Organising Nigam Awar distribution Function on Trs. Day
70	12.08.2021	Sh. Sandeep Bhardwaj, ALWO/HQ	80500	P/o memento & Shawls to Corona Worriers on
71	16.08.2021	Sh. Rajesh Nigam, AO/Bhasha	96440	Organising a Hindi Competition on 18/08/2021
72	26.08.2021	Dr. Arun Kumar Mahto, SMO I/C Chest Clinic,	93453	Installation of PNG connection upto the meter outlet as
73	08.09.2021	Rajesh Nigam, AO/Bhasha	69060	Organising the Hindi Diwas on 14/09/2021
74	08.09.2021	Dr. Ajay Kumar, DDO/DHO(HQ)	1054209	AMC of 130 HOFM and 4 Vehicle Mounted Fogging
75	09.09.2021	OP Ojha, EE(M- II)/SH-S	57000	Fixed compactor Transfer Station with Shifting
Amount to be Adjusted Rs.			285505969	

* This exclude the advances drawn in Erstwhile MCD

LIABILITY OF EDMC AS ON 20-09-2021

NOMENCLATURE	TOTAL
TERMINAL BENEFIT	684,192,298.00
GPF	294,139,576.00
TUTION FEE	108,827,967.00
PEN. MEDICAL	117,947,567.00
MEDICAL REIMBRUSHMENT	44,117,151.00
MEDICINE	71,606,391.00
ELECTRICITY	101,633,734.00
CONTRACTOR PAYMENT	800,000,000.00
EM	14,385,565.00
SEC	114,385,565.00
RR CUT	0.00
LEGAL FEE	0.00
MISCELLANEOUS	2,707,207,623.00
ARREARS	8,971,005,517.00
Total	14,029,448,954.00