

RATIO ANALYSIS FOR THE YEAR 2014-15

Sr. No.	Particulars	Current Year 2014-15	Previous Year 2013-14	Remarks
	<b>Income Ratios</b>			
1	Tax Revenue to Total Income Ratio... (%)	21.11%	17.74%	
2	Property & Other Taxes to Total Income Ratio... (%)	NIL	NIL	
3	Octroi/Cess to Total Income Ratio... (%)	NIL	NIL	
4	Assigned Revenues & Compensations to Total Income Ratio... (%)	2.39%	2.07%	
5	Rental Income from Municipal Properties to Total Income Ratio... (%)	14.53%	14.79%	
6	Fees & User Charges to Total Income Ratio... (%)	44.64%	45.22%	
7	Revenue Grants, Contributions & Subsidies to Total Income Ratio... (%)	2.62%	2.76%	
	<b>Expense Ratios</b>			
8	Establishment Expenses to Total Income Ratio... (%)	33.17%	36.88%	
9	Administrative Expenses to Total Income Ratio... (%)	3.25%	3.77%	
10	Operations & Maintenance to Total Income Ratio... (%)	43.28%	55.09%	
11	Interest Expense to Total Income Ratio... (%)	0.12%	0.09%	
	<b>Net Income Ratios</b>			
12	Cash Surplus / Deficit to Total Income Ratio... (%)	1.31%	-0.29%	
	<b>Efficiency Ratios</b>			
13	Gross Property Tax Receivables Ratio... (No. of Days)	59845.76%	63287.29%	
14	Gross Cess Receivables Ratio... (No. of Days)	Not Applicable	Not Applicable	
15	Property Tax Receivable to Property Tax Income Ratio... (%)	18209.16%	20891.48%	
16	Cess Receivable to Cess Income Ratio... (%)	Not Applicable	Not Applicable	
17	Operations & Maintenance to Gross Fixed Assets Ratio... (%)	40920.54%	38503.77%	
18	Interest Expense to Loans Ratio... (%)	Not Applicable	Not Applicable	
	<b>Leverage Ratios</b>			
19	Loans to Reserves Ratio or Debt-Equity Ratio... (times)	Not Applicable	Not Applicable	
20	Interest Coverage Ratio... (times)	Not Applicable	Not Applicable	
21	Debt Service Coverage Ratio... (times)	Not Applicable	Not Applicable	
	<b>Investment Ratios</b>			
22	Earmarked Fund Investments to Earmarked Funds Ratio... (%)	Not Applicable	Not Applicable	
23	Interest on Investments Ratio... (%)	Bid process follow	Bid process follow	Have not been mentioned as bid process is followed as per policy of investment in NDMC
	<b>Liquidity Ratio</b>			
24	Current Assets to Current Liabilities Ratio... (times)	286.39%	408.89%	
	<b>Asset Ratios</b>			

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25	Fixed Assets to Total Assets Ratio... (%)			The ratio has not been worked out as the fixed assets in the opening balance have taken as Rs.1/- and the ratio will not provide the clear picture	
	<b>Performance Ratios</b>				
26	Income per Employee... (Rs.)			<b>Sr. No. 26 to 29 cannot be worked out in the absence of certified/authenticate data</b>	
27	Expenditure per Employee... (Rs.)				
28	Income per Citizen... (Rs.)				
29	Expenditure per Citizen... (Rs.)				
	TOTAL RECIEPT	27,37,27,80,597.01	23,82,40,96,467.53		
	TOTAL EXPDR.	26,98,29,05,224.39	23,89,74,35,666.22		
	CASH SURPLUS(AS PER RECEIPT AND PAYMENT)	38,98,75,372.62	(7,33,39,198.69)		
	DEMAND RAISED DURNG THE YEAR 2014-15 PROPERTY TAX	5802970585.00	4,05,06,92,079.00		
	CLOSING BALANCE P.TAX RECEIVABLE AT THE END OF THE YEAR	10566719704.00	8,46,24,96,555.00		
	OPENING BALANCE P.TAX RECEIVABLES	8462496555.00	8,07,91,36,915.00	9,51,46,08,129.50	