

ANNEXURES

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Annexure I (1)

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GOVERNMENT OF TAMILNADU
2009



MANUSCRIPT SERIES

FINANCE (FINANCE COMMISSION-IV) DEPARTMENT

G.O. No. 549, Dated 01.12.2009.

(Karthigai, 15, Thiruvalluvar Aandu - 2040)

COMMISSION – Fourth State Finance Commission – To study the financial position of Village Panchayats, Panchayat Union Councils, District Panchayats, Town Panchayats, Municipalities and Municipal Corporations – Constitution of the Fourth State Finance Commission and Terms of Reference – Orders issued - Notified.

ORDER:

The appended Notification constituting the Fourth State Finance Commission with a Chairman and other five members to study the financial position of Village Panchayats, Panchayat Union Councils, District Panchayats, Town Panchayats, Municipalities and Municipal Corporations and containing terms of reference to the Commission shall be published in an Extraordinary issue of Tamil Nadu Government Gazette, Dated. 01.12.2009.

(By Order of the Governor)

K.S. SRIPATHI,
CHIEF SECRETARY TO GOVERNMENT.

To
The Works Manager, Government Central Press, Chennai – 600 079.
(for publication of the Notification)
Thiru. K. Phanindra Reddy, I.A.S., Chairman, Fourth State Finance Commission,
Chennai.
Thiru. S. Ramalingam, Ex-M.L.A., Non-Official Member, Fourth State Finance
Commission, Chennai.
The Commissioner of Rural Development and Panchayat Raj, Panagal Building,
No.1 Jeenis Road, Saidapet, Chennai – 15.
The Director of Municipal Administration, Chennai – 5.
The Director of Town Panchayats, Kuralagam Buildings, Chennai – 108.
Tmt. Reeta Harish Thakkar, I.A.S., Member-Secretary, Fourth State Finance
Commission, Chennai.
All Secretaries to Government, Chennai – 9.
All Departments of Secretariat, Chennai – 9.
The Commissioner of Municipal Corporation of Chennai, Madurai, Coimbatore,
Tiruchirappalli, Tirunelveli, Salem, Tiruppur, Erode, Vellore and Thoothukudi.
The Principal Accountant General (Audit-I), Chennai – 18.
The Accountant General (A&E), Chennai – 18.

The Director of Local Fund Audit, Chennai – 108.
All Heads of Departments.
All District Collectors (Except Chennai).
All Assistant Directors of Panchayats.
All Assistant Directors of Town Panchayats.
All Regional Directors of Municipal Administration.
The Secretary to Governor, Raj Bhavan, Chennai – 25.
The Secretary to Chief Minister, Chennai – 9.
The Secretary to Deputy Chief Minister, Chennai – 9.
The Senior PA to Minister for Finance, Chennai – 9.
The Director of Information and Public Relations, Chennai - 9.
The Registrar of High Court, Chennai – 104.
Public (Special-A) Department, Chennai – 9.
The Legislative Assembly Secretariat, Chennai – 9.
Law Department, Chennai – 9.
Stock File/Spare Copies.

/Forwarded by order/

Dr. R. S. Jeyaraj
1-12-2019.

SECTION OFFICER

APPENDIX
NOTIFICATION

In exercise of the powers conferred by clause (1) of Article 243-I and clause (1) of Article 243-Y of the Constitution of India and sub-section (1) of section 198 of the Tamil Nadu Panchayats Act, 1994 (Tamil Nadu Act 21 of 1994), read with the Tamil Nadu State Finance Commission, Chairman and other Members (Conditions of Service) Rules, 1994, sub-section (1) of section 162- A of the Chennai City Municipal Corporation Act, 1919 (Tamil Nadu Act IV of 1919), sub-section (1) of section 124-B of the Tamil Nadu District Municipalities Act, 1920 (Tamil Nadu Act V of 1920), sub-section (1) of section 193-A of the Madurai City Municipal Corporation Act, 1971 (Tamil Nadu Act 15 of 1971), sub-section (1) of section 193-A of the Coimbatore City Municipal Corporation Act, 1981 (Tamil Nadu Act 25 of 1981), read with section 8 of the Tiruchirappalli City Municipal Corporation Act, 1994 (Tamil Nadu Act 27 of 1994), section 8 of the Tirunelveli City Municipal Corporation Act, 1994 (Tamil Nadu Act 28 of 1994), section 8 of the Salem City Municipal Corporation Act, 1994 (Tamil Nadu Act 29 of 1994), section 8 of the Tiruppur City Municipal Corporation Act, 2008 (Tamil Nadu Act 7 of 2008), section 8 of the Erode City Municipal Corporation Act, 2008 (Tamil Nadu Act 8 of 2008), section 8 of the Vellore City Municipal Corporation Act, 2008 (Tamil Nadu Act 26 of 2008) and section 8 of the Thoothukudi City Municipal Corporation Act, 2008 (Tamil Nadu Act 27 of 2008), the Governor of Tamil Nadu hereby constitutes the Fourth State Finance Commission with a Chairman and five other Members as follows :-

- | | |
|---|-----------------------|
| (1) Thiru. K. Phanindra Reddy, I.A.S., | : Chairman |
| (2) Thiru. S. Ramalingam, Ex-M.L.A., | : Non-official Member |
| (3) Commissioner of Rural Development and Panchayat Raj | :Ex-officio Member |
| (4) Director of Municipal Administration | :Ex-officio Member |
| (5) Director of Town Panchayats | :Ex-officio Member |
| (6) Tmt. Reeta Harish Thakkar, I.A.S., | :Member-Secretary |

2. The period of office of the Chairman and other Members of the Fourth State Finance Commission shall be upto the 31st May 2011, from the date on which they respectively assumed charges,

3. The Commission shall review the financial position of the rural and urban local bodies namely village panchayats, panchayat union councils,

district panchayats, town panchayats, municipalities and municipal corporations and make recommendations as to -

(a) the principles which should govern –

- (i) the distribution between the State and the said local bodies of the net proceeds of the taxes, duties, tolls and fees leviable by the Government which may be divided between them and the allocation between the said local bodies of their respective shares of such proceeds;
- (ii) the determination of taxes, duties, tolls and fees which may be assigned to or appropriated by the said local bodies;
- (iii) the grants-in-aid to the said local bodies from the Consolidated Fund of the State.

(b) the measures needed to improve the financial position of the local bodies and to suggest possible new avenues for tapping resources in rural and urban local bodies keeping in mind the local body tax structure in other States.

4. In reviewing the financial position of the local bodies, the Commission shall assess the financial position of the local bodies as on 31st March 2010.

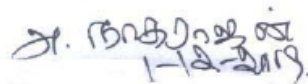
5. In making its recommendations, the Commission shall have regard to the resources of the State Government, the demands thereon, in particular the expenditure of the State on pension and debt servicing, including the debt servicing on behalf of local bodies/other committed expenditure or liabilities of the State Government and the need to generate adequate surplus on revenue account for State's commitments on capital account and other commitments of the State Government.

6. The Commission shall make its report available by 31st May 2011 covering the period of five years commencing on 1st April 2012.

November, 27, 2009,
Chennai.

SURJIT SINGH BARNALA
Governor of Tamil Nadu.

/True Copy/



SECTION OFFICER

அறிவிக்கை

இந்திய அரசியலமைப்புச் சட்டத்தின் 243-I பிரிவைச் சேர்ந்த (1) பகுதியிலும் , 243-Y பிரிவைச் சேர்ந்த (1) பகுதியிலும், தமிழ்நாடு 1994 ஆம் ஆண்டு ஊராட்சிகள் சட்டத்தின் (தமிழ்நாடு சட்டம் 21 / 1994) 198 -ஆம் பிரிவைச் சேர்ந்த (1) உட்பிரிவிலும், 1994 ஆம் ஆண்டு தமிழ்நாடு மாநில நிதி ஆணையம், தலைவர் மற்றும் ஏனைய உறுப்பினர்கள் (பணி விதிகள்) விதிகளுடன், 1919 ஆம் ஆண்டு சென்னை மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் IV/1919) 162-A பிரிவைச் சேர்ந்த (1) உட்பிரிவிலும், 1920 ஆம் ஆண்டு தமிழ்நாடு மாவட்ட நகராட்சிகள் சட்டத்தின் (தமிழ்நாடு சட்டம் V/1920) 124-B பிரிவைச் சேர்ந்த (1) உட்பிரிவிலும், 1971 ஆம் ஆண்டு மதுரை மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 15/1971) 193-A பிரிவைச் சேர்ந்த (1) உட்பிரிவிலும், 1981 ஆம் ஆண்டு கோயம்புத்தூர் மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 25/1981) 193-A பிரிவைச் சேர்ந்த (1) உட்பிரிவிலும், 1994 ஆம் ஆண்டு திருச்சிராப்பள்ளி மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 27/1994) 8-ஆம் பிரிவிலும், 1994 ஆம் ஆண்டு திருநெல்வேலி மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 28/1994) 8-ஆம் பிரிவிலும், 1994 ஆம் ஆண்டு சேலம் மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 29/1994) 8-ஆம் பிரிவிலும், 2008 ஆம் ஆண்டு திருப்பூர் மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 7/2008) 8-ஆம் பிரிவிலும், 2008ஆம் ஆண்டு ஈரோடு மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 8/2008) 8-ஆம் பிரிவிலும், 2008ஆம் ஆண்டு வேலூர் மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 26/2008) 8-ஆம் பிரிவிலும் மற்றும் 2008 ஆம் ஆண்டு தூத்துக்குடி மாநகராட்சிச் சட்டத்தின் (தமிழ்நாடு சட்டம் 27/2008) 8-ஆம் பிரிவிலும் வழங்கியுள்ள அதிகாரங்களைக் கொண்டு, தமிழ்நாடு ஆளுநர் அவர்கள் நான்காவது மாநில நிதி ஆணையத்தை அதன் தலைவர் மற்றும் ஏனைய உறுப்பினர்களுடன் அமைத்து பின்வருமாறு ஆணையிடுகிறார்:-

- | | |
|---|--------------------------|
| (1) திரு. க. பணீந்திர ரெட்டி, இ.ஆ.ப., | : தலைவர் |
| (2) திரு. செ. இராமலிங்கம், முன்னாள் சட்ட மன்ற உறுப்பினர் | : அலுவல் சாரா உறுப்பினர் |
| (3) ஊரக வளர்ச்சி மற்றும் ஊராட்சி ஆணையர் | : உறுப்பினர் (அலுவலால்) |
| (4) நகராட்சி நிர்வாக இயக்குநர் | : உறுப்பினர் (அலுவலால்) |
| (5) பேரூராட்சிகளின் இயக்குநர் | : உறுப்பினர் (அலுவலால்) |
| (6) திருமதி ரீட்டா ஹரீஷ் தக்கர், இ.ஆ.ப., | : உறுப்பினர்- செயலர் |

2. நான்காவது மாநில நிதி ஆணையத்தின் தலைவர் மற்றும் இதர உறுப்பினர்களின் பதவிக்கால அளவு முறையே அவரவர் பதவிப் பொறுப்பேற்ற நாளிலிருந்து 2011 ஆம் ஆண்டு மே திங்கள் 31 ஆம் நாள் வரையில் இருக்கும்.

3. இந்த ஆணையம், ஊரக மற்றும் நகர்ப்பகுதி உள்ளாட்சி அமைப்புகளின், அதாவது கிராம ஊராட்சிகள், ஊராட்சி ஒன்றியக் குழுக்கள், மாவட்ட ஊராட்சிகள், பேரூராட்சிகள், நகராட்சிகள் மற்றும் மாநகராட்சிகள் ஆகியவற்றின் நிதி நிலையை ஆய்வு செய்து, பின்வருபவை குறித்து பரிந்துரை செய்ய வேண்டும் :-

- (அ) (i) மாநில அரசு விதிக்கத்தக்க வரிகள், தீர்வைகள், சுங்கங்கள் மற்றும் கட்டணங்கள் ஆகியவற்றின் நிகர வருவாயினை, மாநில அரசுக்கும் மேற்சொன்ன உள்ளாட்சி அமைப்புகளுக்குமிடையே பகிர்ந்து கொள்ளுதல், அத்தகைய வருவாயில் மேற்சொன்ன உள்ளாட்சி அமைப்புகளுக்கிடையே அவ்வவற்றுக்குரிய பங்குகளை பிரித்தளித்தல்;
- (ii) மேற்சொன்ன உள்ளாட்சி அமைப்புகளுக்கு ஒதுக்கீடு செய்யப்படக் கூடிய அல்லது அவைகளே தக்க வைத்துக் கொள்ளக் கூடிய வரிகள், தீர்வைகள், சுங்கங்கள் மற்றும் கட்டணங்கள் ஆகியவற்றைத் தீர்மானித்தல்;
- (iii) மாநில அரசின் தொகு நிதியிலிருந்து மேற்சொன்ன உள்ளாட்சி அமைப்புகளுக்கு உதவி மானியங்கள்,

ஆகியவற்றை நிர்ணயிக்கும் கொள்கைகள்.

- (ஆ) உள்ளாட்சி அமைப்புகளின் நிதி நிலையை மேம்படுத்துவதற்குத் தேவையான நடவடிக்கைகள் மற்றும் ஏனைய மாநிலங்களில் உள்ள உள்ளாட்சி அமைப்புகளின் வரிவீத அமைப்பைக் கருத்தில் கொண்டு, ஊரக மற்றும் நகர்ப்பகுதி உள்ளாட்சி அமைப்புகளின் நிதி ஆதாரங்களை பெருக்குவதற்கு இயலும் புதிய வாய்ப்புகள் குறித்த கருத்துக்கள்.

4. உள்ளாட்சி அமைப்புகளின் நிதி நிலையை ஆய்வு செய்யும்போது, ஆணையம், உள்ளாட்சி அமைப்புகளின் நிதி நிலையை மார்ச், 31, 2010 ல் உள்ளவாறு மதிப்பீடு செய்ய வேண்டும்.

5. ஆணையம், தனது பரிந்துரைகளை அளிக்கும் போது, மாநில அரசின் நிதி ஆதாரங்கள், அவற்றின் மீதான தேவைகள், குறிப்பாக மாநில அரசின் ஒய்வூதியச் செலவு மற்றும் உள்ளாட்சி அமைப்புகளின் சார்பாக கடன்களைத் திருப்பிச் செலுத்துதல் உள்ளிட்ட கடன்களைத் திருப்பிச் செலுத்துவது தொடர்பான செலவு/ இதர பொறுப்பேற்ற செலவுகள் அல்லது மாநில அரசின் செலவுப் பொறுப்புகள் மற்றும் மூலதனக் கணக்கில் செலவுப் பொறுப்புகள் மற்றும் மாநில அரசின் இதர பொறுப்புகள் முதலியவற்றிற்குத் தேவையான அளவிற்கு வருவாய்க் கணக்கில் உபரியை ஏற்படுத்த வேண்டிய அவசியம் ஆகியவற்றை கவனத்தில் கொள்ள வேண்டும்.

6. 2012 ஆம் ஆண்டு ஏப்ரல் முதல் தேதியிலிருந்து தொடங்கும் ஐந்தாண்டுகளுக்குப் பொருந்தும் வகையில், ஆணையம், 2011 ஆம் ஆண்டு மே திங்கள் 31 ஆம் தேதிக்குள் தனது அறிக்கையை அளித்திட வேண்டும்.

நவம்பர், 27, 2009,
சென்னை.

சுர்ஜித் சிங் பர்னாலா
தமிழ்நாடு ஆளுநர்.

/உண்மை நகல்/

அ. நாகராஜன்
1-12-2009
பிரிவு அலுவலர்

Annexure I (2)

(c)
Government of Tamil Nadu
2011



Manuscript Series

FINANCE (FINANCE COMMISSION-IV) DEPARTMENT

G.O. Ms. No.77, Dated 1st March 2011
(Maasi, 17, Thiruvalluvar Aandu - 2042)

COMMISSION – Fourth State Finance Commission – To study the financial position of Village Panchayats, Panchayat Union Councils, District Panchayats, Town Panchayats, Municipalities and Municipal Corporations – Constitution of the Fourth State Finance Commission – Constituted by the Governor of Tamil Nadu – Extension of the tenure of the Commission by four more months i.e., upto 30.09.2011 beyond 31.05.2011 – Orders – Issued – Further amendment – Issued.

Read the following:

1. G.O. Ms. No. 549/Finance(FC-IV)Department/Dated: 01.12.2009.
2. G.O. Ms. No. 564/Finance(FC-IV)Department/Dated: 23.12.2009.
3. Finance Department's Notification No. II(1)/FIN/42(a)/2009, Dated: 01.12.2009.

-:oOo:-

ORDER:

The appended Notification shall be published in an Extraordinary issue of Tamil Nadu Government Gazette, dated the 1st March, 2011.

(BY ORDER OF THE GOVERNOR)

S. MALATHI,
CHIEF SECRETARY TO GOVERNMENT.

To
The Works Manager, Government Central Press, Chennai – 600 079.
(for publication of the Notification)
The Chairman, Fourth State Finance Commission, Tamil Nadu Pollution Control Board Building, Arumbakkam, Chennai – 600 106.
The Member-Secretary, Fourth State Finance Commission, Tamil Nadu Pollution Control Board Building, Arumbakkam, Chennai-600 106.

The Commissioner of Rural Development and Panchayat Raj, Panagal Building,
No.1 Jeenis Road, Saidapet, Chennai – 600 015.
The Commissioner of Municipal Administration, Chennai – 600 005.
The Director of Town Panchayats, Kuralagam Buildings, Chennai – 600108.
All Secretaries to Government, Chennai – 600 009.
All Departments of Secretariat, Chennai – 600 009.
The Commissioner of Municipal Corporation of Chennai, Madurai, Coimbatore,
Tiruchirappalli, Tirunelveli, Salem, Tiruppur, Erode, Vellore and Thoothukudi.
The Principal Accountant General (Audit-I), Chennai – 600 018.
The Accountant General (A&E), Chennai – 600 018.
The Director of Local Fund Audit, Chennai – 600 108.
All Heads of Departments.
All District Collectors (Except Chennai).
All Assistant Directors of Panchayats.
All Assistant Directors of Town Panchayats.
All Regional Directors of Municipal Administration.
The Secretary to Governor, Raj Bhavan, Chennai – 600 025.
The Secretary to Chief Minister, Chennai – 600 009.
The Secretary to Deputy Chief Minister, Chennai – 600 009.
The Senior PA to Minister for Finance, Chennai – 600 009.
The Director of Information and Public Relations, Chennai - 600 009.
The Registrar of High Court, Chennai – 600 104.
Public (Special-A) Department, Chennai – 600 009.
The Legislative Assembly Secretariat, Chennai – 600 009.
Law Department, Chennai – 600 009.
Stock File/Spare Copies.

/Forwarded by Order/

(Sd)/-
SECTION OFFICER.

APPENDIX

NOTIFICATION

Further to Finance Department's Notification No.II(1) /FIN/42(a)/2009, dated: 01.12.2009 published at pages 1 – 3 of Part II – Section 1 of the Tamil Nadu Government Gazette Extraordinary, dated: 1st December, 2009, the Governor of Tamil Nadu hereby makes following amendment to the Finance Department Notification No. II(1)/FIN/42(a)/2009 of the Tamil Nadu Government Gazette, Extraordinary, dated: 1st December 2009.

2. The amendment hereby made shall come into force on and from the 1st June 2011.

AMENDMENT

In the said Notification:-

Wherever the expression "31st May 2011" occur, the expression "30th September 2011", shall be substituted.

**S. MALATHI,
CHIEF SECRETARY TO GOVERNMENT.**

/True Copy/

**(Sd)-
SECTION OFFICER.**

ANNEXURE-II-(1)



**Fourth
State Finance Commission,
Chennai**

RULES OF PROCEDURE OF THE TAMIL NADU FOURTH STATE FINANCE COMMISSION

Tamil Nadu Fourth State Finance Commission has been constituted vide State Government's Notification issued in **G.O. Ms. No. 549, Fin. (FC-IV) Dept., Dated 01-12-2009**, under the provisions of article 243-I and 243-Y of the Constitution and in pursuance of the provisions in the relevant Tamil Nadu Acts.

Clause 3 of the Article 243-I of the Constitution of India states that the Commission shall determine their procedure. Tamil Nadu Fourth State Finance Commission has accordingly devised its procedure, taking due note of the Terms of Reference issued vide G.O. Ms. No.549, Fin. (FC-IV) Dept., Dated 01-12-2009. Rules for the conduct of the Tamil Nadu Fourth State Finance Commission are as follows :-

1. For the Commission :

- i. Formal meetings of the Commission shall be held as and when necessary for hearing the evidence or for meeting the representatives of the State Government and Rural and Urban Local Bodies. The time and place of such meeting shall be fixed by the Commission.
- ii. Internal meetings of the Commission shall be informal.
- iii. All meetings of the Commission shall be held in private session.
- iv. Meeting shall ordinarily be so arranged that all members are present. But, if for any unavoidable reason any member is unable to be present, meetings may still be held if at least four members including the Chairman are present. However, if, for any reason, the Chairman is unable to join, he may designate the senior most Member to chair the meeting.
- v. Such officers of the Commission shall be present at the meetings of the Commission as permitted by the Chairman.
- vi. Background notes for the informal meetings will be sent in advance wherever possible. No verbatim record shall be kept

of the proceedings of the informal meetings of the Commission. But, if any decisions are taken at such a meeting, a record of the decisions shall be duly prepared by the Member Secretary and after approval by the Chairman, circulated to the Members of the Commission.

- vii. No verbatim record of the proceedings of the formal meetings of the Commission shall ordinarily be kept, but the Commission may direct that such a record be kept of the proceedings of any particular meeting or meetings. When no verbatim record is kept, minutes of the proceedings of the meeting shall be prepared as soon as possible by Member Secretary under the direction of the Chairman and circulated to the Members of the Commission including any Member who may have been absent from such a meeting.
- viii. Minutes of the meetings with representatives of State Government, Rural and Urban Local Bodies, etc shall be prepared as soon as possible by Member Secretary under the direction of Chairman.
- ix. It shall be the endeavor of the Commission to evolve consensus. However, in exceptional cases, a Member may, if he disagrees in respect of any decision, give a dissent note if he so desires. In such cases, the majority opinion will prevail.
- x. No information relating to the meetings or the work of the Commission shall be furnished to the press by any Member except under the direction of Chairman.
- xi. Press conferences will be held by the Commission as a whole. In exceptional / emergent cases, the Chairman may hold such conference.
- xii. The Member Secretary, under the direction of Chairman, shall keep the Commission informed from time to time, of all-important matters involving the Commission.
- xiii. The Commission will hold its meeting at least once in two months to review the progress of work. If any proposal is so urgent that it cannot wait till the Commission's meeting, it can be approved by the Chairman, followed by an ex-facto approval of the Commission.
- xiv. The Commission shall call for any record, relevant information and views pertaining to Terms of Reference from the various Secretariat departments of the State government, Head of Departments, line agencies, local bodies, elected representatives and reputed Non-Governmental Organisations

as per the provisions in clause (a) of sub-section 7 of section 198 of the Tamil Nadu Panchcyats Act 1994.

- xv. The Commission shall also have the power to summon any person to give evidence or produce records before the Commission as per clause (b) of sub-section 7 of section 198 of the Tamil Nadu Panchcyats Act 1994.
- xvi. All communications/orders and decisions of the Commission other than the final report will be signed by the Chairman/Member Secretary or by any officer authorized by the Chairman/Member Secretary. Any communication or interim report containing the views of the Commission shall be signed only after the views of all the members including the approval by Chairman are obtained. In emergent cases, the Chairman and Member Secretary may take a view and express their opinion.
- xvii. The Commission represented by the Chairman and/or Member Secretary will conduct/participate in various State level as well as National level meetings, workshops, seminars, conference, etc.
- xviii. The Commission may engage suitable expert organizations / financial institutions, preference being given to those under the control of the Government, to study the various financial and functional aspects of local bodies and to give their reports to the Commission, within stipulated periods.
- xix. The Commission will visit within the State to discuss and review the financial position of the Rural and Urban Local Bodies with the concerned executive authorities / selected representatives so as to make recommendations on the financial devolution and possible new avenues for tapping resources.
- xx. The Commission may also visit other States in the Country to study local body tax structure prevailing in those States so as to suggest possible new avenues for tapping resources in local bodies in our State.

2. For the Commission's Secretariat :

- i. The Secretariat of the Tamil Nadu Fourth State Finance Commission is headed by the Chairman, working under the immediate control of Member Secretary and assisted by the Deputy Secretary, other officers and five sections.
- ii. The Member Secretary of the Commission, under the general direction of the Chairman, shall be in overall charge of the Office of the Commission and shall be responsible to the Commission for its proper functioning.

- iii. All the rules and procedure prescribed by the State Government will be generally followed, with suitable modifications and variations whenever and wherever necessary, in transacting the business and administration of the Commission's Secretariat.
- iv. All appointments to the posts carrying time scale of pay of Rs. 15600-39100+Grade Pay Rs.7600/- and above i.e. posts right from the level of Deputy Secretary including Executive Consultants of the Commission shall be made by the Chairman or on his behalf by Member Secretary including those made by transfer from other Government Departments, except those where the approval of the Government is required.
- v. Appointment of staff other than those referred to above including staff obtained on transfer from other Government Departments shall be made by the Member Secretary or by an officer not below the rank of Deputy Secretary duly authorized by him / her.
- vi. The Chairman will grant leave, whether regular or casual, to Member Secretary of the Commission. As regards the other officers and staff, the leave may be sanctioned by Member Secretary. On emergent occasions, the staff shall obtain prior permission of the Member Secretary before proceeding on leave. In the case of personal staff of the Chairman, the Member Secretary will be duly consulted before granting any leave.
- vii. The budget and the revised estimates of the Commission will be prepared by Member Secretary under the directions of the Chairman and sent to Finance Department for making necessary provisions in the Budget of the State.
- viii. No information relating to the meetings / works of the Commission shall be furnished to the press or any outside persons by any staff except under the direction of Chairman.

**K. PHANINDRA REDDY,
CHAIRMAN**

-/True Copy/-

(Sd)/-
Section Officer

ANNEXURE-II-(2)



Fourth State Finance Commission
No.950/1, TNPCB Building,
Poonamallee High Road,
Arumbakkam, Chennai – 600 106.

Office Proceedings No. 0001 /4th SFC / 2010-1, Dated 07-01-2010.

Sub : Fourth State Finance Commission – Constitution of In-House Committee for drafting questionnaire to local bodies and elected representatives – Ordered.

* * *

The Government have constituted the Fourth State Finance Commission for recommending devolution and other related issues for 2012-2017. In order to prepare questionnaire for obtaining information from Rural Local Bodies / Urban Local Bodies, elected representatives and other stake-holders, the following In-House Committees are ordered to be constituted as detailed below :

| a) | In-House Committee for Municipal Corporations. | |
|-----------|---|---|
| | i) | Commissioner, Corporation of Chennai – Chairman |
| | ii) | Deputy Commissioner (Revenue), Chennai Corporation – Member |
| | iii) | Member Secretary, Fourth State Finance Commission – Member |
| | iv) | Executive Consultant (ULBs) – Convenor |

| b) | For Municipalities | |
|-----------|---------------------------|--|
| | i) | Director of Municipal Administration - Chairman |
| | ii) | Additional Director of Municipal Administration - Member |
| | iii) | Member Secretary, Fourth State Finance Commission – Member |
| | iv) | Executive Consultant (ULBs) – Convenor |

| c) | For Town Panchayats : | |
|-----------|------------------------------|--|
| | i) | Director of Town Panchayats - Chairman |
| | ii) | Assistant Director of Town Panchayats, Vellore zone - Member |
| | iii) | Deputy Secretary, 4th SFC - Member |
| | iv) | Executive Consultant – Member / Convenor. |

| d) | Rural Local Bodies | |
|-----------|---------------------------|--|
| | i) | Commissioner of Rural Development and Panchayat Raj - Chairman |
| | ii) | Additional Director of Rural Development - Member |
| | iii) | Deputy Secretary, 4th SFC - Member |
| | iv) | Executive Consultant (RLBs) – Member / Convenor |

2) The Committee shall hold preliminary meeting for finalising the questionnaire and related works in the first phase. A simpler and separate set of questionnaire may be prepared for obtaining the views of the elected representatives. If necessary, the Committee or one of its members may educate the officials as to how to furnish information for the questionnaire at district level. The Committee is also permitted to co-opt any official or elected representatives if necessary, depending on the situation. The points if any, to be given by the Chairman shall be taken note of by the Committee. The Committee shall set before it the Terms of References issued for Third State Finance Commission and Fourth State Finance Commission and the questionnaire may be prepared keeping in mind the out-puts required.

3) The Committee may interact with Chairman, Fourth State Finance Commission on issues relevant to the Committee and keep him informed of the progress made in due course.

4) The Committee may also discuss on the modalities in getting the data through on-line from the local bodies and to propose suitable mechanism for transfer of data to the Commission through on-line. The System Programmer, Fourth State Finance Commission may also be involved in evolving the mechanism for on-line transfer of data.

5) The Committee may submit draft questionnaire in a month's time.

**K. PHANINDRA REDDY,
CHAIRMAN.**

To

The Commissioner, Corporation of Chennai.

The Director of Municipal Administration, Chennai-5.

The Deputy Commissioner (Revenue), Chennai Corporation, Chennai-3.

The Additional Director of Municipal Administration, Chennai-5.

The Director of Town Panchayats, Chennai-108.

The Assistant Director of Town Panchayats, Vellore Zone.

The Commissioner of Rural Development and Panchayat Raj, Chennai-15.

The Additional Director of Rural Development and Panchayat Raj, Chennai-15.

Copy to :

The Officers of Fourth State Finance Commission.

Chairman's Table

sf / sc

Forwarded/By Order

**(Sd/-
Section Officer.**

ANNEXURE – III

Accepted recommendations of Third SFC on which further action needed.

1) Rural Development and Panchayat Raj Department (10 numbers)

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|----------|-------------|-----------|--|---|
| 1 | V | 48(i)(vi) | The unit measurement shall be in square metres instead of square decimetre to avoid confusion in calculation of House Tax. | Accepted. |
| 2 | V | 49(d) (i) | Retaining of minimum collection of water charges and also the revision once in 3 years to meet out the O&M costs. | Accepted with a modification that the rural local bodies shall be allowed to revise the rate at appropriate intervals. |
| 3 | V | 50(vii) | Conduct of surprise check by the A.D. (Audit) to find out the listed trades under tax net. | Accepted. |
| 4 | V | 51(ii) | To credit 50% proceeds of fishery rental in P. U. Tanks to V.P. Account and the utilization of balance 50% by P.U.s. | Accepted. |
| 5 | V | 50(i) | The list of trades to be notified by the Govt. and the minimum and maximum fee to be fixed by the Govt.. | Accepted. |
| 6 | V | 50(ii) | Change of the term D&O license. | Accepted. |
| 7 | V | 50(v) | Addition of new trades in the list of D&O trades by DRD. | Accepted with a modification that the rural local bodies shall be empowered to revise the list of trades. |
| 8 | V | 51(iii) | To credit 25% proceeds of fishery rental from PWD tanks to V.P. | Accepted with a modification that the revenue shall be shared with local bodies in the ratio of area of submergence. |
| 9 | IX | 11(iv) | Enhancing the ceiling limit for scheme audit by C&AG from Rs.25 lakhs to Rs.1 crore. | Accepted. |
| 10 | X | 10 (i) | Reconstituting and Regrouping the Village Panchayats with a minimum population of 3000. | This will be examined separately by the Government and a decision taken. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|--|-------------|------------|--|---|
| <u>2) Rural Development and Panchayat Raj / Municipal Administration & Water Supply Department (18 numbers)</u> | | | | |
| 11 | V | 23 (vi) | Amending Article 285 of the Constitution to empower the local bodies to levy and collect taxes for central govt. owned buildings. | Accepted. |
| 12 | V | 23 (vii) | Other than Central Government properties, all other Central Public Sector Undertakings including BSNL, VSNL, Prachar Bharathi shall be subjected to Property tax. | Accepted. |
| 13 | V | 23 (ix) | All educational institutions including State Government owned and Government aided buildings except Elementary Education Schools (Primary schools) shall be subjected to tax. The Act provisions exempting all educational institutions from payment of Property tax shall be removed. | Accepted with modification. Any self finance unaided educational institution shall be subjected to levy. Twice the rates as applicable to commercial buildings for educational institutions is not considered. |
| 14 | V | 31 (ii) | Profession Tax: Issue of orders on levy the maximum rate of Rs.2500/-P.A for industrial establishments and companies. | Accepted. Date of effect shall be decided by the Government. |
| 15 | V | 31 (vi) | Local bodies to collect information for cases where no income / tax report is available, from the Union Govt. for collecting profession tax. | Accepted in principle. Noted for guidance. |
| 16 | V | 37 (i) | Empowering the Local Bodies to levy and collect tax from cable TV operators. | Shall be incorporated as part of the proposed Legislation. |
| 17 | V | 45 (i) | Track rent on OFC feeders: The BSNL shall be subjected to track rent as like other OFC feeders. | Accepted. Shall be taken up with BSNL. |
| 18 | V | 48 (i) (v) | House Tax: All fee collecting institutions viz Nursery, Matriculation Schools, Tutorial Colleges, Engineering Colleges, Medical/Dental Colleges and Coaching centres shall be subjected to house tax. | Accepted. The local body shall levy Property / House Tax on the properties belonging to self financing unaided educational institutions. |
| 19 | VI | 47 (i) | Formation of a committee to fix staff norms, organizing staff pattern with the HOD as head. | Accepted. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---------|-------------|-----------|---|---|
| 20 | VI | 47 (ii) | Forming a working group to improve civic services and devices. | Accepted. |
| 21 | IX | 11 (vi) | Convening of meeting by DLFA, DRD, CMA, DTP once in six months and settle the audit objections. | Accepted. |
| 22 | IX | 22(vi) | Creation of database in the format prescribed by C&AG of India by all ULBs / RLBs and its monitoring by the concerned Head of Department on a quarterly basis. | Accepted with a modification to implement this recommendation in respect of Municipal Corporations and Municipalities. |
| 23 | X | 18 (ii) | Classification of all the Census towns numbering 111 as urban to avoid different classification. | This will be examined separately by the Government and a decision taken. |
| 24 | X | 18 (iii) | Studying the financial viability of 263 Town Panchayats by the Committee already suggested for Rural Local Bodies by 2008 and a decision taken. | This will be examined separately by the Government and a decision taken. |
| 25 | X | 26 (i) | Deciding the issue on reclassification by Government based on a more detailed study by a Committee. | This will be examined separately by the Government and a decision taken. |
| 26 | XII | 61 (viii) | The levels of quantity of water supplied, maintenance expenditure and demand raised for the period 2000-2005 found to be unscientific. The rate per kilo litre to be reduced. Norms for overhead expenditure to be fixed. | Accepted in principle. Costing shall be done on a rational basis periodically. |
| 27 | XIII | 4 (i) | Govt. of India to be addressed to remove the maximum ceiling on profession tax by amending the Constitution. | Accepted. |
| 28 | XIV | 41(v) | Follow up action on the decisions of the Government on the recommendation of Third SFC shall be monitored by the High Level Committee. | Accepted with a modification that the follow-up action shall be monitored on half-yearly basis by the Committee under the Chairmanship of the Chief Secretary. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---|-------------|------------|--|---|
| 3) Commercial Taxes Department (2 numbers) | | | | |
| 29 | V | 64 (i) | Separate detailed heads for surcharge on stamp duty collections and apportionment to local bodies. | Accepted. |
| 30 | V | 64 (v) | Levy of Surcharge be made on the 5 items mentioned in the Chapter at the rate applicable for other items of properties as already agreed to by the Government. | Status quo shall continue. Will be examined separately. |
| <u>Environment and Forest Department (2 numbers)</u> | | | | |
| 31 | V | 53(d) (i) | Separate detailed head for apportioning the Social Forestry Receipts to Local Bodies. | Accepted. |
| 32 | V | 53(d) (ii) | Budget provision in each year's budget of the Forest Department for adjusting the amount within the financial year itself. | Accepted. |
| <u>Housing and Urban Development Department (1 number)</u> | | | | |
| 33 | XII | 42(iii) | There should be proper coordination between Tamil Nadu Housing Board and local bodies before notifying a scheme and a coordination committee may be constituted. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD& LA to examine the delegation of powers to the local bodies will examine the issue. |
| <u>Housing and Urban Development / Municipal Administration and Water supply (7 numbers)</u> | | | | |
| 34 | XII | 20(i) | Director of Town and Country Planning The planning authority and the building licence authority shall be brought under one umbrella to clear the back-log in layout approval and to tap the resource potential of Urban Local Bodies by amending the Town and Country Planning Act and Municipal Acts. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD&LA to examine the delegation of powers to the local bodies will examine the issue. |
| 35 | XII | 20(iv) | The collection of 1% of the total revenue of Urban Local Bodies to the Planning Authorities' Fund shall be abolished forthwith which appears to be an anachronism. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD&LA to examine the delegation of powers to the local bodies will examine the issue. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---|-------------|----------|--|---|
| 36 | XII | 29(i) | Chennai Metropolitan Development Authority: The planning permission and building licence wings shall be brought under one umbrella so that the deviations and violations would be tackled by a single authority for which necessary amendments may be incorporated in the Town and Country Planning Act and in the Municipal Acts. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD&LA to examine the delegation of powers to the local bodies will examine the issue. |
| 37 | XII | 29(v) | The collection of 0.25% of revenue income of Urban Local Bodies in Chennai Metropolitan area for the Planning Authority's fund shall be abolished forthwith in view of the functions vested with the Urban Local Bodies under XII Schedule of the Constitution. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD&LA to examine the delegation of powers to the local bodies will examine the issue. |
| 38 | XII | 34(iii) | The functions as suggested by Second State Finance Commission for the Metropolitan Planning Committee are reiterated again, besides any other functions to be earmarked by the Act. | The HLC constituted under the Chairmanship of Hon'ble Minister for Rural Development and Local Administration to examine the delegation of powers to the local bodies will examine the issue. |
| 39 | XII | 34(iv) | Chennai Metropolitan Planning Committee, the Chennai Metropolitan Development Authority may be the Secretariat of the Committee. | The HLC constituted under the Chairmanship of Hon'ble Minister for RD&LA to examine the delegation of powers to the local bodies will examine the issue. |
| 40 | XII | 47(iv) | The over-riding provisions on local bodies if any in the Act shall be amended in conformity with the Constitutional provisions. | Accepted. |
| <u>Municipal Administration and Water Supply Department (27 numbers)</u> | | | | |
| 41 | V | 23 (i) | The impediments in Municipalities Act and Corporations Acts which come in the way of Quinquennial revision shall be removed by amending the Act. | Accepted. |
| 42 | V | 23 (ii) | The zonal rates for each Urban Local Body by fixing the minimum and maximum may be approved by the Government after obtaining council resolution. | Accepted. |
| 43 | V | 23 (iv) | Implementation of the Suspended Urban Local | The Government have |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---------|-------------|-----------|---|--|
| | | | Bodies Act, 1998 or otherwise certain provisions of that act for the areas applicable. | decided to enact a new common Urban Local Bodies Act applicable to all Urban Local Bodies with necessary amendments to the earlier Act. Recommendation is deemed to be accepted. |
| 44 | V | 23 (x) | Collection of minimum property tax viz. Rs.25/- for Town Panchayats, Rs.40/- per half-year for Municipalities and Rs.50/- per half-year for Municipal Corporations. | Accepted. Date of effect shall be decided by the Government separately. |
| 45 | V | 23(xiv) | The vast gap between pre-1998 assesseees and post-1998 assesseees in Property Tax may be covered during the next 2 or 3 revisions. At the same time, the present concession for the age of the building may be enhanced so that any reduction in tax may be directly related to the age of the building. | Accepted. |
| 46 | V | 23 (xv) | The taxation appeal committee for Municipalities and Taxation Appeal Tribunal as available in the suspended Tamil Nadu Urban Local Bodies Act, 1998 may be incorporated in the existing Municipal Corporation and Municipal Acts with provisions for full remittance of the tax dues pending disposal of the appeal. Even on further appeal, the tax shall continue to be paid by the assessee and the excess/short collection may be adjusted in the future payment. This will obviate the difficulty of time barred claims. | Accepted with a modification, that 50% of the incremental demand in addition to the existing demand should be made payable pending decision on appeal. |
| 47 | V | 23 (xvii) | The lacuna between the Planning / Building permission wing and the revenue wing resulting in revenue leakage must be eliminated by way of linkage through computerisation so that on expiry of the building license period, the tax levy may become automatic. | Accepted. |
| 48 | V | 36 (ii) | Section 107A of District Municipalities Act, 1920 and Section 129A of Chennai City Municipal Corporation Act, 1919 and other similar provisions in other Municipal Corporation Acts may be amplified in such a way that advertisements through lamp posts, telephone posts, posters on wall, writing on walls including compound walls | Accepted. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---------|-------------|----------|---|--|
| | | | and through buses and vehicles are covered. | |
| 49 | V | 36 (iii) | The advertisement through slides in Cinema houses which was levied by Government and discontinued later shall be subjected to tax and that the power to levy Advertisement Tax on the above slides shall be vested on the Urban Local Bodies. | Accepted. All advertisements whether through slides or by way of films shall be subjected to this levy. |
| 50 | V | 36 (iv) | Revision of rates for licensing and the tax for advertisement based on TNULB act, 1998. | Accepted in principle. |
| 51 | V | 36 (v) | The license fees and Advertisement Tax collected by the District Collectors from June 2003 to 2006 or thereafter too and remitted to Government account should be shared as already ordered by Government by opening a refund head under 0075-Miscellaneous Receipts. | Accepted. |
| 52 | V | 36 (vi) | The Urban Local Bodies shall be instructed to maintain an inventory of all the hoardings within their limits with size and type for ensuring uniform levy. Any hoardings put up in no man's land shall be brought to tax by the local body which is nearer to the spot. | Accepted. |
| 53 | V | 42 (iii) | Increasing of water charges upto 30% from 1.4.2007 by the CMWSSB and annually at the rate as prescribed by the respective ULBs. | It is upto CMWSSB to levy the appropriate user charges. |
| 54 | VII | 9 (vi) | The orders issued in 1999 may be considered by a Ministerial committee for improving the urban-land stock. | Accepted with a modification that the Committee shall be headed by CMA to build up land bank for the purpose of Solid Waste Management and to locate Sewage Treatment plants. |
| 55 | VII | 9 (i) | Fiscal Responsibility and Budget Management legislation for Urban Local Bodies may be enacted to take the structural reforms down to the third tier of the Government. | This will be examined separately. |
| 56 | VII | 9 (v) | The relevant Municipal / Corporations Acts may be amended so as to incorporate the provisions of Section 79 of the suspended Tamil Nadu Urban Local Bodies Act, 1998. Further the written off assets should be deleted from the Assets Register and that no Operation and Maintenance provision | Accepted. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---------|-------------|----------|--|--|
| | | | should be made for those assets. | |
| 57 | IX | B 6(i) | Area Sabha: As suggested by the Ministry of Urban Development and Poverty Alleviation, New Delhi, community participation law may be enacted to involve people of urban areas in the planning and implementation process. | Accepted. Legislation passed. Further action needed. |
| 58 | IX | B 6(ii) | The Area Sabha shall consist at the first instance the representatives of Residents Welfare Associations, representatives of NGOs, Self-help groups, Women's Association, Youth Wing and prominent citizens on a ward wise basis. | Accepted. Legislation passed. Further action needed. |
| 59 | IX | B 6(iii) | The Area Sabha, like Grama Sabha shall meet twice a year i.e in February and August to review the Budget and scheme implementation respectively. | Accepted. Legislation passed. Further action needed. |
| 60 | IX | B 6(iv) | The meeting shall be conducted in each ward on a rotation basis and the meeting expenses if any shall be met by the respective Urban Local Bodies. | Accepted. Legislation passed. Further action needed. |
| 61 | IX | B 6(v) | The action taken on the issues decided shall be put up in the next meeting. | Accepted. Legislation passed. Further action needed. |
| 62 | IX | B 6(vi) | The Shelf of Projects for a five year period of the Urban Local Body should be prepared by the Area Sabha. | Accepted. City Development Plans shall be placed in Area Sabha. Urban Local Bodies shall be advised suitably. |
| 63 | IX | 11(iii) | The recommendation of Second State Finance Commission for introduction of pre-audit in place of concurrent audit is once again reiterated to avoid harassment of the Municipal officials at the time of retirement by way of unsettled audit objections. | Accepted with a modification that there shall be a percentage based random review by DLFA. |
| 64 | XI | 21 (v) | The Municipal Acts may be amended to enable the Council to demolish the unauthorised constructions after obtaining a detailed report from the Commissioner / Municipal Engineer. | Accepted. |
| 65 | XII | 11(ii) | Revision of water tax according to section 34 of CMWSSB act. | Accepted in principle. It is upto CMWSSB to fix appropriate rates under the relevant Act. |
| 66 | XII | 11(iii) | Revision of water / sewerage charges once in 2007-08 and thereafter once in 3 years. | Accepted in principle. |

| Sl. No. | Chapter No. | Para No. | Gist of the recommendations | Decision taken by the State Government |
|---------|-------------|----------|---|---|
| 67 | XII | 38(i) | <p>Tamil Nadu Pollution Control Board: The Urban Local Bodies shall be exempted from the levy of water cess by amending the Water Cess Act, 1977.</p> | <p>The High Level Committee constituted under the Chairmanship of Hon'ble Minister for Rural Development and Local Administration to examine the delegation of powers to the local bodies will examine the issue. Recommendation accepted by HLC. Further action to be taken by MAWS.</p> |

| Annexure IV (1)-Consolidated Financial Statement-District Panchayats | | | | | | | | | | | | | |
|---|-----------------------------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|--------------------|-----------------|-----------------|-----------------|---------------------|-----------------|
| District Panchayat Revenue | | | | | | | | | | | | (Rs.in lakh) | |
| SI | Head | Actuals | | | | | | Projection* | | | | | |
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1 | SFC Devolution | 5397.33 | 9181.11 | 10547.33 | 7601.97 | 7402.86 | 8513.29 | 9790.28 | 11258.82 | 12947.65 | 14889.79 | 17123.26 | 19691.75 |
| 2 | Income from Properties | 3.72 | 5.12 | 9.15 | 13.72 | 12.12 | 9.36 | 10.77 | 12.38 | 14.24 | 16.38 | 18.84 | 21.66 |
| 3 | Interest on Deposits | 25.58 | 33.41 | 109.62 | 50.72 | 58.79 | 0.06 | 0.07 | 0.09 | 0.10 | 0.11 | 0.13 | 0.15 |
| 4 | Pooled Assigned Revenue | 0.00 | 0.00 | 1355.06 | 2754.44 | 1445.31 | 1589.84 | 1748.82 | 1923.71 | 2116.08 | 2327.68 | 2560.45 | 2816.50 |
| 5 | Others | 106.35 | 153.53 | 163.53 | 304.50 | 341.49 | 44.21 | 50.84 | 58.47 | 67.24 | 77.33 | 88.93 | 102.26 |
| | Total | 5532.98 | 9373.16 | 12184.68 | 10725.35 | 9260.56 | 10156.77 | 11600.79 | 13253.47 | 15145.30 | 17311.30 | 19791.61 | 22632.32 |
| District Panchayat Expenditure | | | | | | | | | | | | (Rs.Lakhs) | |
| | Head | Actuals | | | | | | Projection* | | | | | |
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1 | Pay | 160.11 | 186.70 | 195.49 | 258.91 | 290.16 | 371.25 | 419.51 | 474.05 | 535.68 | 605.31 | 684.01 | 772.93 |
| 2 | Sitting Fee | 31.63 | 41.64 | 37.71 | 42.13 | 47.40 | 50.49 | 42.57 | 48.95 | 56.29 | 64.74 | 74.45 | 85.62 |
| 3 | Travelling Allowance | 18.16 | 16.64 | 15.96 | 16.22 | 18.05 | 20.84 | 17.88 | 20.56 | 23.64 | 27.19 | 31.27 | 35.96 |
| 4 | Telephone Charges | 13.40 | 11.68 | 11.33 | 10.38 | 8.39 | 13.15 | 11.92 | 13.71 | 15.76 | 18.13 | 20.85 | 23.97 |
| 5 | Fuel Charges | 23.14 | 20.64 | 23.82 | 22.13 | 17.87 | 28.68 | 22.99 | 26.43 | 30.40 | 34.96 | 40.20 | 46.23 |
| 6 | Stationaries | 6.92 | 8.45 | 9.24 | 7.23 | 6.27 | 9.05 | 7.66 | 8.81 | 10.13 | 11.65 | 13.40 | 15.41 |
| 7 | Rent | 7.28 | 4.83 | 3.19 | 3.72 | 5.06 | 3.24 | 5.11 | 5.87 | 6.76 | 7.77 | 8.93 | 10.27 |
| 8 | Others | 76.28 | 74.36 | 122.62 | 142.13 | 75.96 | 74.15 | 42.57 | 48.95 | 56.29 | 64.74 | 74.45 | 85.62 |
| | Total Administrative Expr. | 336.92 | 364.93 | 419.36 | 502.86 | 469.14 | 570.85 | 570.20 | 647.34 | 734.96 | 834.49 | 947.55 | 1076.01 |
| 9 | Cement Road | 947.03 | 1431.45 | 1960.47 | 1628.70 | 1448.99 | 1718.16 | 1889.98 | 2078.97 | 2286.87 | 2515.56 | 2767.11 | 3043.82 |
| 10 | BT Road | 1819.02 | 2023.25 | 2558.19 | 2883.99 | 2182.97 | 2588.52 | 2847.37 | 3132.11 | 3445.32 | 3789.85 | 4168.84 | 4585.72 |
| 11 | Drainage | 164.58 | 119.98 | 369.38 | 369.84 | 212.02 | 251.65 | 276.81 | 304.50 | 334.95 | 368.44 | 405.28 | 445.81 |
| 12 | Drinking Water | 582.68 | 756.82 | 1366.57 | 1179.74 | 965.49 | 1144.57 | 1259.03 | 1384.93 | 1523.43 | 1675.77 | 1843.34 | 2027.68 |
| 13 | Streer Light | 193.46 | 49.04 | 388.26 | 293.64 | 120.20 | 142.31 | 156.54 | 172.20 | 189.42 | 208.36 | 229.20 | 252.11 |
| 14 | Others | 1932.31 | 2928.60 | 3420.06 | 2640.88 | 2387.73 | 2832.36 | 3115.60 | 3427.16 | 3769.87 | 4146.86 | 4561.54 | 5017.70 |
| | Total Expr. on Works | 5639.08 | 7309.14 | 10062.93 | 8996.79 | 7317.40 | 8677.57 | 9545.33 | 10499.86 | 11549.85 | 12704.83 | 13975.32 | 15372.85 |
| * As projected by DE&AR | | | | | | | | | | | | | |

Annexure IV (2)-Consolidated Financial Statement-Panchayat Unions

Panchayat Union Revenue : Account I General Fund (Rs.lakhs)

| Sl | Head | Actuals | | | | | | Projection* | | | | | |
|----------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1 | Cess | 1155.6 | 1631.41 | 2207.65 | . | . | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Entertainment Tax | 90.17 | 214.96 | 210.7 | . | . | | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Lease on mines and minerals | 121.08 | 240.6 | 576.09 | 683.31 | 611.66 | 697.08 | 766.79 | 843.47 | 927.81 | 1020.59 | 1122.65 | 1234.92 |
| 4 | Social Forestry | 5.23 | 3.24 | 41.89 | 19.64 | 15.93 | 19.36 | 21.30 | 23.43 | 25.77 | 28.35 | 31.18 | 34.30 |
| 5 | Pooled Assigned Revenue | . | . | 5734.15 | 7654.48 | 6676.19 | 7702.40 | 8472.63 | 9319.90 | 10251.88 | 11277.08 | 12404.78 | 13645.27 |
| A | Sub Total(Assigned Revenue) | 1372.08 | 2090.21 | 8770.48 | 8357.43 | 7303.78 | 8418.84 | 9260.72 | 10186.80 | 11205.47 | 12326.02 | 13558.62 | 14914.49 |
| 6 | License fee | 27.74 | 43.45 | 47.98 | 152.68 | 61.56 | 71.10 | 75.80 | 80.81 | 86.15 | 91.84 | 97.91 | 104.39 |
| 7 | Rents | 116.76 | 151.02 | 256.68 | 179.67 | 207.58 | 197.02 | 210.04 | 223.92 | 238.72 | 254.50 | 271.33 | 289.26 |
| 8 | Lease | 125.79 | 172.78 | 94.78 | 151.54 | 71.05 | 137.91 | 147.03 | 156.75 | 167.11 | 178.15 | 189.93 | 202.48 |
| 9 | Penalties | 14.02 | 11.97 | 19.66 | 10.83 | 60.8 | 25.70 | 27.40 | 29.21 | 31.14 | 33.20 | 35.39 | 37.73 |
| 10 | Factory Licenses | 107.15 | 107.93 | 70.51 | 87.56 | 93.05 | 105.36 | 112.32 | 119.75 | 127.67 | 136.10 | 145.10 | 154.69 |
| 11 | Encroachment Income | 5.43 | 8.88 | 0.16 | 2.77 | . | 4.28 | 4.57 | 4.87 | 5.19 | 5.53 | 5.90 | 6.29 |
| 12 | Market Fees | 167.02 | 141.69 | 156.1 | 157.61 | 208.84 | 184.17 | 196.34 | 209.32 | 223.15 | 237.90 | 253.63 | 270.40 |
| 13 | Fares and Festivals | 128.25 | 43.51 | 22.33 | 16.14 | 23.42 | 57.39 | 61.19 | 65.23 | 69.54 | 74.14 | 79.04 | 84.26 |
| 14 | Remunerative Enterprises | 29.96 | 65 | 78.39 | 92.15 | 75.59 | 72.81 | 77.62 | 82.75 | 88.22 | 94.06 | 100.27 | 106.90 |
| 15 | Ferry Service | 17.82 | 18.65 | 22.64 | 28.68 | 48.88 | 29.98 | 31.96 | 34.08 | 36.33 | 38.73 | 41.29 | 44.02 |
| 16 | Shares from other local bodies | 22.44 | 65.15 | 200.4 | 34.28 | 22.9 | 71.95 | 76.71 | 81.78 | 87.19 | 92.95 | 99.09 | 105.64 |
| 17 | Interest | 1208.78 | 1419.37 | 1865.41 | 1813.04 | 1811.17 | 1768.86 | 1885.78 | 2010.43 | 2143.32 | 2284.99 | 2436.03 | 2597.05 |
| 18 | Income from choultries | 56.59 | 58.75 | 65.81 | 14.05 | 54.46 | 55.68 | 59.36 | 63.28 | 67.47 | 71.92 | 76.68 | 81.75 |
| 19 | Income from dispensaries | 5.95 | 4.48 | 5.17 | 1.92 | 1.51 | 4.28 | 4.57 | 4.87 | 5.19 | 5.53 | 5.90 | 6.29 |
| 20 | Income from tools and plants | 51.06 | 43.08 | 15.39 | 89.34 | 11.28 | 47.11 | 50.23 | 53.55 | 57.09 | 60.86 | 64.88 | 69.17 |
| 21 | Income from sales and lease | 26.95 | 95.26 | 37.93 | 39.07 | 34.46 | 52.25 | 55.71 | 59.39 | 63.31 | 67.50 | 71.96 | 76.72 |

| Panchayat Union Revenue : Account I General Fund (Rs.lakhs) | | | | | | | | | | | | | |
|---|---|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Sl | Head | Actuals | | | | | Projection* | | | | | | |
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 22 | Sale/lease of immovable property | 10.66 | 17.02 | 62.32 | 51.83 | 17.9 | 33.41 | 35.62 | 37.97 | 40.48 | 43.15 | 46.01 | 49.05 |
| 23 | Income from Marriage Hall | 27.37 | 15.48 | 19.98 | 11.3 | 13.9 | 19.70 | 21.00 | 22.39 | 23.87 | 25.45 | 27.13 | 28.93 |
| 24 | Credit Received | 97.24 | 147.72 | 235.61 | 186.81 | 100.69 | 165.32 | 176.25 | 187.90 | 200.32 | 213.56 | 227.68 | 242.73 |
| 25 | Others | 4113.44 | 4786.62 | 5542.44 | 5344.36 | 5115.89 | 5461.62 | 5822.63 | 6207.51 | 6617.82 | 7055.26 | 7521.61 | 8018.79 |
| | Sub total (Non tax B revenue) | 6360.42 | 7417.81 | 8819.69 | 8465.63 | 8034.93 | 8565.9003 | 9132.11 | 9735.74 | 10379.27 | 11065.34 | 11796.76 | 12576.53 |
| 26 | Minimum Devolution | . | . | . | 11526.91 | 11514.53 | 12779.66 | 14696.61 | 16901.10 | 19436.27 | 22351.71 | 25704.47 | 29560.14 |
| 27 | Population based devolution | 28869.06 | 38552.63 | 36750.68 | 29503.23 | 24886.88 | 29860.98 | 34340.12 | 39491.14 | 45414.81 | 52227.03 | 60061.09 | 69070.25 |
| 28 | RIS allotted for PU | . | . | . | 9301.29 | 11002.11 | 11721.65 | 13479.90 | 15501.88 | 17827.17 | 20501.24 | 23576.43 | 27112.89 |
| 29 | RIS allotted for DP | . | . | . | 4736 | 5642.36 | 6069.64 | 6980.09 | 8027.10 | 9231.17 | 10615.84 | 12208.22 | 14039.45 |
| 30 | Infra Gap filling fund | . | . | 406.3 | 619.96 | 472.99 | 563.81 | 648.38 | 745.64 | 857.48 | 986.10 | 1134.02 | 1304.12 |
| 31 | PU School renovation | . | . | 5091.06 | 8708.14 | 7047.28 | 8610.26 | 9901.80 | 11387.07 | 13095.13 | 15059.40 | 17318.31 | 19916.06 |
| | C Sub Total (SFC Grant) | 28869.06 | 38552.63 | 42248.04 | 64395.53 | 60566.15 | 69606.004 | 80046.90 | 92053.94 | 105862.03 | 121741.34 | 140002.54 | 161002.92 |
| 32 | Dispensary Grant | 66.25 | 61.22 | 8.11 | 14.76 | 5.56 | 23.46 | 26.98 | 31.03 | 35.68 | 41.03 | 47.19 | 54.26 |
| 33 | Maternity Grant | 106.45 | 115.35 | 135.17 | 143.36 | 146.05 | 107.25 | 123.33 | 141.83 | 163.11 | 187.57 | 215.71 | 248.06 |
| 34 | Small Savings incentives | 742.5 | 1050.69 | 947.4 | 794.02 | 441.26 | 609.96 | 701.45 | 806.67 | 927.67 | 1066.82 | 1226.84 | 1410.87 |
| 35 | Panchayat Election Grant | 51.57 | 1609.7 | 68.42 | 23.9 | 16.8 | 212.63 | 244.52 | 281.20 | 323.38 | 371.89 | 427.67 | 491.82 |
| 36 | Others | 3242.38 | 3590.75 | 4428.23 | 3607.31 | 2628.42 | 2770.50 | 3186.08 | 3663.99 | 4213.59 | 4845.62 | 5572.47 | 6408.34 |
| | D Sub Total (Other Grants) | 4209.17 | 6427.64 | 5587.36 | 4583.34 | 3238.08 | 3723.79 | 4282.36 | 4924.71 | 5663.42 | 6512.94 | 7489.88 | 8613.36 |
| 37 | Deposits | 3861.21 | 5542.77 | 4899.56 | 5995.67 | 5918.1 | 6370.45 | 7045.71 | 7792.56 | 8618.57 | 9532.14 | 10542.54 | 11660.05 |
| 38 | Advances | 8044.16 | 9288.63 | 11602.36 | 12787.57 | 11493.92 | 12887.25 | 14253.30 | 15764.15 | 17435.15 | 19283.27 | 21327.30 | 23587.99 |
| | E Sub Total | 11905.37 | 14831.4 | 16501.92 | 18783.24 | 17412.02 | 19257.69 | 21299.01 | 23556.70 | 26053.72 | 28815.41 | 31869.84 | 35248.05 |
| | Total (Total Revenue)(A+B+C+D+E) | 52716.10 | 69319.69 | 81927.49 | 104585.17 | 96554.96 | 109572.23 | 124021.10 | 140457.89 | 159163.91 | 180461.04 | 204717.64 | 232355.33 |
| | * As projected by DE&AR | | | | | | | | | | | | |

Annexure IV (2)-Consolidated Financial Statement-Panchayat Unions

Panchayat Union Expenditure : Account I General Fund (Rs.lakhs)

| SI | Head | Actuals | | | | | | Projection* | | | | | |
|----------|-----------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1 | Salaries | 3950.19 | 4388.49 | 4956.88 | 6053.34 | 7543.43 | 8357.32 | 9440.49 | 10667.75 | 12054.56 | 13621.65 | 15392.47 | 17393.49 |
| 2 | TA | 294.18 | 283.36 | 300.23 | 351.64 | 443.12 | 609.77 | 689.54 | 779.19 | 880.48 | 994.94 | 1124.28 | 1270.44 |
| 3 | Pension contribution | 218.12 | 158.84 | 136.43 | 123.94 | 145.37 | 152.16 | 171.34 | 193.62 | 218.79 | 247.23 | 279.37 | 315.69 |
| 4 | Stationaries | 350.74 | 380.66 | 418.64 | 408.77 | 415.35 | 500.59 | 566.26 | 639.88 | 723.06 | 817.06 | 923.28 | 1043.3 |
| 5 | Telephone | 228.26 | 237.07 | 240.92 | 262.45 | 251.47 | 277.67 | 313.43 | 354.18 | 400.22 | 452.25 | 511.04 | 577.47 |
| 6 | Rent | 38.83 | 14.76 | 27.71 | 28.51 | 24.91 | 44.04 | 50.15 | 56.67 | 64.03 | 72.36 | 81.77 | 92.4 |
| 7 | Fares/Exhibitions | 266.04 | 83.93 | 112.48 | 100.85 | 170.82 | 184.26 | 208.95 | 236.12 | 266.81 | 301.5 | 340.69 | 384.98 |
| 8 | Forms and Registers | 212.72 | 167.93 | 180.17 | 178.84 | 212.51 | 361.65 | 407.46 | 460.43 | 520.28 | 587.92 | 664.35 | 750.71 |
| 9 | Contingency | 1227.43 | 1428.22 | 1608.95 | 1590.9 | 1682.75 | 1694.6 | 1914.01 | 2162.83 | 2444 | 2761.72 | 3120.74 | 3526.44 |
| 10 | Electricity | 276.08 | 329.67 | 354.17 | 383.62 | 489.17 | 533.29 | 601.78 | 680.02 | 768.42 | 868.31 | 981.19 | 1108.75 |
| 11 | Sitting Fee | 98.51 | 102.23 | 119.79 | 145.32 | 157.78 | 176.17 | 198.51 | 224.31 | 253.47 | 286.42 | 323.66 | 365.73 |
| 12 | Fixed TA | 157.98 | 154.01 | 185.11 | 238.27 | 259.28 | 265 | 298.8 | 337.65 | 381.54 | 431.14 | 487.19 | 550.52 |
| 13 | Others | 3192.88 | 5055.23 | 4494.29 | 3658.24 | 4245.78 | 3347.16 | 3779.96 | 4271.35 | 4826.63 | 5454.09 | 6163.12 | 6964.32 |
| A | Sub Total (Admn Exp) | 10512 | 12784.4 | 13135.8 | 13524.7 | 16041.7 | 16503.68 | 18640.7 | 21063.97 | 23802.29 | 26896.58 | 30393.14 | 34344.25 |
| 14 | Buildings | 2369.42 | 3243.01 | 3645.22 | 4731.98 | 4475.69 | 4925.02 | 5417.53 | 5959.28 | 6555.21 | 7210.73 | 7931.8 | 8724.98 |
| 15 | Roads | 7737.26 | 11809.2 | 12840.2 | 15530.9 | 15069 | 16577.53 | 18235.3 | 20058.81 | 22064.69 | 24271.15 | 26698.27 | 29368.1 |
| 16 | Bridges/dams | 1372.41 | 1806.03 | 2140.74 | 2354.03 | 2848.53 | 3133.45 | 3446.79 | 3791.47 | 4170.62 | 4587.68 | 5046.45 | 5551.09 |
| 17 | Drinking Water | 3231.84 | 3318.97 | 4824.88 | 4477.47 | 4561.25 | 5015.69 | 5517.26 | 6068.98 | 6675.88 | 7343.47 | 8077.82 | 8885.6 |
| 18 | Others | 3777.3 | 5021.7 | 5772.82 | 6885.81 | 5948.98 | 6542.52 | 7196.77 | 7916.45 | 8708.09 | 9578.9 | 10536.79 | 11590.47 |
| B | Sub Total (Cap Exp) | 18488.2 | 25198.9 | 29223.9 | 33980.2 | 32903.5 | 36194.2 | 39813.6 | 43794.99 | 48174.48 | 52991.93 | 58291.13 | 64120.24 |

| Panchayat Union Expenditure : Account I General Fund (Rs.lakhs) | | | | | | | | | | | | | |
|---|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Sl | Head | Actuals | | | | | | Projection* | | | | | |
| | | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 19 | Roads | 3015 | 4460.1 | 4685.4 | 5957.4 | 6191.8 | 7454.52 | 8975.2 | 10806.2 | 13010.7 | 15664.8 | 18860.5 | 22708 |
| 20 | Buildings | 1213.9 | 1491.6 | 1907.1 | 4049.3 | 2923 | 3518.88 | 4236.7 | 5101.03 | 6141.64 | 7394.53 | 8903.02 | 10719.2 |
| 21 | MI Tanks | 381.46 | 430.42 | 438.54 | 505.79 | 510.1 | 614.26 | 739.57 | 890.45 | 1072.1 | 1290.81 | 1554.13 | 1871.17 |
| 22 | Rural Dispensary | 70.23 | 38.36 | 40.88 | 44.45 | 36.65 | 43.49 | 52.36 | 63.04 | 75.9 | 91.38 | 110.03 | 132.47 |
| 23 | Vehicles | 273.2 | 303.7 | 288.14 | 272.53 | 267.53 | 322.53 | 388.33 | 467.55 | 562.93 | 677.77 | 816.03 | 982.5 |
| 24 | Minor Bridges | 253.64 | 446.86 | 441.17 | 591.25 | 576.09 | 693.99 | 835.57 | 1006.02 | 1211.25 | 1458.34 | 1755.85 | 2114.04 |
| 25 | Drinking Water | 902.41 | 808.83 | 1238.3 | 1309.5 | 1045.2 | 1257.52 | 1514.1 | 1822.92 | 2194.8 | 2642.54 | 3181.61 | 3830.66 |
| 26 | Others | 1202.4 | 1325.2 | 1645.6 | 2175.3 | 3478.8 | 4189.32 | 5043.9 | 6072.9 | 7311.77 | 8803.38 | 10599.3 | 12761.5 |
| C | Sub Total (Mtce Exp) | 7312.2 | 9305 | 10685 | 14906 | 15029 | 18094.5 | 21786 | 26230.1 | 31581.1 | 38023.6 | 45780.4 | 55119.6 |
| 27 | Salary/TA for fitters | 571.08 | 666.8 | 710.49 | 787.78 | 870.13 | 810.32 | 915.21 | 1034.19 | 1168.64 | 1320.56 | 1492.23 | 1686.22 |
| 28 | Salary for Assistants | 285.73 | 263.55 | 124.58 | 58.44 | 44.8 | 52.59 | 58.51 | 66.11 | 74.71 | 84.42 | 95.39 | 107.79 |
| 29 | Instrument purchase | 125.56 | 70.9 | 64.51 | 53.54 | 66.31 | 72.53 | 79.79 | 87.77 | 96.54 | 106.2 | 116.82 | 128.5 |
| 30 | Others | 162.76 | 116.67 | 185.17 | 133.38 | 147.51 | 261.18 | 293.37 | 330.05 | 371.92 | 419.81 | 474.68 | 537.67 |
| D | Sub Total (Drinking Water) | 1145.1 | 1117.9 | 1084.8 | 1033.1 | 1128.8 | 1196.62 | 1346.9 | 1518.12 | 1711.81 | 1930.99 | 2179.12 | 2460.18 |
| 31 | Salary | 1013.3 | 1060.9 | 1274.5 | 1255.8 | 1256.2 | 1110.16 | 1253.7 | 1416.7 | 1600.87 | 1808.98 | 2044.15 | 2309.89 |
| 32 | TA | 24.62 | 21.97 | 21.25 | 18.39 | 14.22 | 19.44 | 22.98 | 25.97 | 29.35 | 33.16 | 37.48 | 42.35 |
| 33 | Uniform | 2.7 | 2.24 | 1.66 | 3.21 | 2.42 | 3.52 | 4.18 | 4.72 | 5.34 | 6.03 | 6.81 | 7.7 |
| 34 | Medicine | 62.47 | 38.8 | 29.36 | 19.15 | 20.55 | 25.37 | 30.54 | 36.77 | 44.28 | 53.31 | 64.18 | 77.28 |
| 35 | Others | 328.16 | 1145.3 | 209.68 | 233.3 | 259.94 | 460.31 | 517.05 | 581.7 | 655.49 | 739.89 | 836.59 | 947.61 |
| E | Sub Total (Medical) | 1431.2 | 2269.3 | 1536.5 | 1529.9 | 1553.3 | 1618.8 | 1828.5 | 2065.86 | 2335.32 | 2641.38 | 2989.22 | 3384.82 |
| 36 | Deposits | 2889.1 | 3472.1 | 3746.8 | 3759.9 | 4126.2 | 4431.39 | 4759.3 | 5111.51 | 5489.76 | 5896 | 6332.3 | 6800.89 |
| 37 | Loan to VPs | 575.36 | 438.17 | 239.18 | 80.23 | 145.88 | 157.13 | 168.76 | 181.25 | 194.66 | 209.06 | 224.53 | 241.15 |
| 38 | Nabard Loan repayment | 539.62 | 443.95 | 476.15 | 511.86 | 350.19 | 376.21 | 404.05 | 433.95 | 466.06 | 500.55 | 537.59 | 577.37 |
| 39 | Advances | 7062.4 | 8313 | 11813 | 12327 | 9445.4 | 10144 | 10895 | 11700.9 | 12566.7 | 13496.7 | 14495.4 | 15568.1 |
| F | Sub Total (Dep & Adv) | 11067 | 12667 | 16275 | 16679 | 14068 | 15108.7 | 16227 | 17427.6 | 18717.2 | 20102.3 | 21589.9 | 23187.5 |
| | Total Exp(A+B+C+D+E+F) | 49955 | 63343 | 71941 | 81653 | 80724 | 88716.6 | 99642 | 112101 | 126322 | 142587 | 161223 | 182617 |

* As projected by DE&AR

Annexure IV (3)-Consolidated Financial Statement-Village Panchayats

| Village Panchayat Revenue : General Fund Account - I | | | | | | | | | | | (Rs.Lakhs) | |
|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1.Own Tax | | | | | | | | | | | | |
| House Tax | 5779.59 | 6793.02 | 8072.79 | 8741.71 | 10263.92 | 11654.26 | 12819.68 | 14101.65 | 15511.82 | 17063 | 18769.3 | 20646.23 |
| Profession Tax | 3440.5 | 4086.53 | 4903.22 | 5823.64 | 7003.82 | 7339 | 8072.9 | 8880.19 | 9768.2 | 10745.02 | 11819.53 | 13001.48 |
| Advertisement Tax | 36.85 | 58.27 | 58.15 | 56.06 | 75.16 | 83.94 | 92.33 | 101.57 | 111.72 | 122.9 | 135.19 | 148.7 |
| Sub - Total (1) | 9256.95 | 10937.82 | 13034.17 | 14621.41 | 17342.9 | 19077.19 | 20984.91 | 23083.4 | 25391.75 | 27930.92 | 30724.01 | 33796.41 |
| 2.Assigned/ Pooled Assigned Revenue | | | | | | | | | | | | |
| Local chess | 160.93 | 303.59 | 441.13 | | | | | | | | | |
| Entertainment Tax | 696.09 | 673.62 | 488.4 | | | | | | | | | |
| Surcharge on Stamp Duty | 11102.1 | 15364.08 | 22485.14 | | | | | | | | | |
| Seineorage Fee | 4915.59 | 3698 | 5269.88 | 9464.43 | 7643.4 | 4449.48 | 4894.43 | 5383.87 | 5922.26 | 6514.48 | 7165.93 | 7882.52 |
| Pooled Assaigned Revenue | | | 7689.81 | 15711.69 | 9997.48 | 6547.75 | 7202.53 | 7922.78 | 8715.06 | 9586.56 | 10545.22 | 11599.74 |
| Sub - Total (2) | 16874.7 | 20039.28 | 36374.37 | 25176.12 | 17640.88 | 10997.23 | 12096.96 | 13306.65 | 14637.32 | 16101.05 | 17711.15 | 19482.27 |
| 3.Grants | | | | | | | | | | | | |
| SFC Devolution | 32208.4 | 42877.64 | 55569.1 | 55927.94 | 65864.59 | 75744.28 | 87105.93 | 100171.8 | 115197.6 | 132477.2 | 152348.8 | 175201.1 |
| Other grants | 12136.7 | 14716.85 | 11820.72 | 14622.89 | 19732.03 | 22691.84 | 26095.61 | 30009.95 | 34511.45 | 39688.16 | 45641.39 | 52487.59 |
| Sub - Total (3) | 44345.1 | 57594.49 | 67389.81 | 70550.83 | 85596.62 | 98436.12 | 113201.5 | 130181.8 | 149709 | 172165.4 | 197990.2 | 227688.7 |
| 4. Non Tax Revenue | | | | | | | | | | | | |
| Building / Layout approval Fee | 1859.83 | 2131.88 | 2531.08 | 2804.45 | 3241.77 | 3980.81 | 4888.44 | 6003 | 7371.69 | 9052.43 | 11116.39 | 13650.92 |
| D&O Trades | 241.56 | 284.33 | 401.39 | 478.28 | 473.29 | 581.27 | 713.8 | 876.54 | 1076.4 | 1321.82 | 1623.19 | 1993.28 |
| Monthly water Supply Charges | 1175.92 | 1596.18 | 2796.18 | 3252.61 | 3504.26 | 4302.9 | 5283.96 | 6488.71 | 7968.13 | 9784.87 | 12015.82 | 14755.42 |

| Village Panchayat Revenue : General Fund Account - I | | | | | | | | | | | (Rs.Lakhs) | |
|--|---------|---------|---------|---------|---------|---------|-------------|---------|---------|---------|------------|---------|
| | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Lease on Minor Minaral Quarries | 1520.98 | 890.86 | 1254.69 | 2261.42 | 1889.71 | 2320.04 | 2849.01 | 3498.59 | 4296.27 | 5275.82 | 6478.7 | 7955.85 |
| 2C Tree Patta | 167.71 | 85.03 | 112.84 | 112.52 | 96.06 | 118.27 | 145.23 | 178.34 | 219.01 | 268.94 | 330.26 | 405.56 |
| Encrcement Fee | 13.96 | 27.06 | 75.06 | 98.7 | 74.57 | 90.59 | 111.24 | 136.6 | 167.75 | 206 | 252.96 | 310.64 |
| Building Rent | 83.93 | 98.36 | 122.03 | 175.17 | 203.8 | 249.12 | 305.91 | 375.66 | 461.31 | 566.49 | 695.65 | 854.26 |
| Destriant& Warrant Fee | 8.69 | 12.14 | 23.3 | 26.32 | 18.24 | 22.65 | 27.81 | 34.15 | 41.94 | 51.5 | 63.24 | 77.66 |
| Fine & Penalty | 15.42 | 17.66 | 37.91 | 47.48 | 35.76 | 42.78 | 52.53 | 64.51 | 79.22 | 97.28 | 119.46 | 146.69 |
| Market / Shops rent | 191.95 | 238.53 | 250.99 | 233.66 | 302.63 | 372.41 | 457.33 | 561.6 | 689.64 | 846.88 | 1039.97 | 1277.08 |
| Rent from Marriage/ Community Hall | 42.57 | 43.46 | 67.01 | 141.03 | 95.83 | 118.27 | 145.23 | 178.34 | 219.01 | 268.94 | 330.26 | 405.56 |
| Fishery Rental | 161.14 | 193.4 | 200.52 | 278.54 | 262.21 | 322.09 | 395.52 | 485.7 | 596.45 | 732.43 | 899.43 | 1104.5 |
| Fee from useful trees | 176.86 | 241.41 | 181.59 | 293.38 | 155.18 | 191.24 | 234.84 | 288.39 | 354.14 | 434.88 | 534.04 | 655.8 |
| Rent from Shops | 51.52 | 72.8 | 81.4 | 73.46 | 129.08 | 158.53 | 194.67 | 239.06 | 293.56 | 360.5 | 442.69 | 543.62 |
| Slaughter House | 24.15 | 36.99 | 45.42 | 42.66 | 71.99 | 88.07 | 108.15 | 132.81 | 163.09 | 200.28 | 245.94 | 302.01 |
| Lease from Land | 16.54 | 23.33 | 43.42 | 91.27 | 125.72 | 153.5 | 188.49 | 231.47 | 284.24 | 349.05 | 428.63 | 526.36 |
| Ferries | 12.06 | 19.02 | 51.5 | 53.25 | 62.71 | 78.01 | 95.79 | 117.63 | 144.45 | 177.39 | 217.83 | 267.5 |
| Income from Choultries / Guest House | 11.45 | 8.96 | 16.73 | 34.39 | 64.42 | 78.01 | 95.79 | 117.63 | 144.45 | 177.39 | 217.83 | 267.5 |
| Income from Cycle / Cart / Auto stand | 15.8 | 22.88 | 54.69 | 47.77 | 81.25 | 100.65 | 123.6 | 151.78 | 186.39 | 228.89 | 281.07 | 345.16 |
| Fares & festivals | 35.44 | 47.53 | 52.68 | 50.91 | 56.78 | 70.46 | 86.52 | 106.25 | 130.47 | 160.22 | 196.75 | 241.61 |
| Library Cess | 569.94 | 680.98 | 812.12 | 1465.2 | 1077.64 | 1323.58 | 1625.36 | 1995.94 | 2451.02 | 3009.85 | 3696.09 | 4538.8 |
| Income from Tools&Plants | 19.68 | 53.85 | 41.42 | 61.09 | 50.97 | 62.91 | 77.25 | 94.86 | 116.49 | 143.05 | 175.67 | 215.72 |
| Income from Sale of Solid Waste | 31.53 | 31.1 | 32.21 | 99.79 | 44.75 | 55.36 | 67.98 | 83.48 | 102.51 | 125.89 | 154.59 | 189.84 |
| Income from Social Forestry | 160.78 | 459.7 | 228.95 | 732.1 | 293.24 | 359.83 | 441.88 | 542.62 | 666.34 | 818.27 | 1004.83 | 1233.93 |
| Funeral Rights Grants | 72.35 | 176.49 | 141.82 | 149.25 | 182.31 | 223.95 | 275.01 | 337.72 | 414.72 | 509.27 | 625.38 | 767.97 |

| Village Panchayat Revenue : General Fund Account - I | | | | | | | | | | | (Rs.Lakhs) | |
|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Interest | 352.17 | 302.51 | 537.04 | 643.46 | 888.07 | 1089.57 | 1337.99 | 1643.05 | 2017.66 | 2477.69 | 3042.6 | 3736.31 |
| Income From Bus Stand | 48.21 | 307.74 | 341.72 | 416.78 | 582.14 | 714.63 | 877.57 | 1077.66 | 1323.36 | 1625.09 | 1995.61 | 2450.61 |
| Sur-charges Proceedings | 57.08 | 58.25 | 71.77 | 78.71 | 127.82 | 156.01 | 191.58 | 235.26 | 288.9 | 354.77 | 435.66 | 534.99 |
| OFC Charge Amount | 18.3 | 17.34 | 46.05 | 60.68 | 49.21 | 60.39 | 74.16 | 91.07 | 111.83 | 137.33 | 168.64 | 207.09 |
| Other Income | 1960.46 | 2487.58 | 4124.65 | 3890.13 | 6249.77 | 7677.29 | 9427.7 | 11577.22 | 14216.83 | 17458.26 | 21438.75 | 26326.78 |
| Sub - Total (4) | 9117.98 | 10667.33 | 14778.19 | 18194.46 | 20491.18 | 25163.17 | 30900.37 | 37945.66 | 46597.27 | 57221.45 | 70267.94 | 86289.03 |
| 5.Miscellaneous Income | | | | | | | | | | | | |
| Unclaimed Deposits | 28.38 | 65.1 | 64.57 | 167.76 | 115.46 | 147.66 | 188.86 | 241.55 | 308.94 | 395.14 | 505.38 | 646.38 |
| Interest on Deposits | 31.26 | 55.1 | 88.55 | 89.13 | 97.98 | 125.25 | 160.19 | 204.88 | 262.04 | 335.16 | 428.66 | 548.26 |
| Time barred deposits | 91.29 | 104.1 | 130.85 | 113.93 | 112.98 | 144.58 | 184.92 | 236.51 | 302.49 | 386.89 | 494.83 | 632.89 |
| Registration Fee | 120.85 | 79.4 | 123.27 | 183.64 | 168.7 | 215.75 | 275.94 | 352.93 | 451.4 | 577.34 | 738.41 | 944.43 |
| Sale of Documents | 78.2 | 82.28 | 117.92 | 352.04 | 263.71 | 337.35 | 431.47 | 551.85 | 705.82 | 902.74 | 1154.61 | 1476.75 |
| Other Income | 506.45 | 558.69 | 974.32 | 1062.01 | 1431.88 | 1831.34 | 2342.28 | 2995.78 | 3831.6 | 4900.61 | 6267.89 | 8016.63 |
| Sub - Total (5) | 856.43 | 944.67 | 1499.48 | 1968.51 | 2190.71 | 2801.92 | 3583.66 | 4583.5 | 5862.3 | 7497.88 | 9589.79 | 12265.34 |
| 6. Deposits | | | | | | | | | | | | |
| EMD | 845.95 | 1301.75 | 1024.07 | 1393.86 | 1734.01 | 2041.15 | 2402.43 | 2827.66 | 3328.16 | 3917.24 | 4610.59 | 5426.66 |
| Deposit for water supply connection | 743.94 | 894.58 | 1163.92 | 1006.94 | 1077.84 | 1268.62 | 1493.16 | 1757.45 | 2068.52 | 2434.65 | 2865.59 | 3372.79 |
| Others | 386.22 | 460.37 | 674.63 | 810.5 | 928.06 | 1092.1 | 1285.41 | 1512.92 | 1780.71 | 2095.9 | 2466.87 | 2903.51 |
| Sub - Total (6) | 1976.11 | 2656.7 | 2862.62 | 3211.3 | 3739.91 | 4401.87 | 5181 | 6098.04 | 7177.39 | 8447.79 | 9943.05 | 11702.96 |
| Account I total | 82427.3 | 102840.3 | 135938.6 | 133722.6 | 147002.2 | 160877.5 | 185948.4 | 215199 | 249375.1 | 289364.5 | 336226.1 | 391224.7 |

| Village Panchayat Revenue : General Fund Account - I | | | | | | | | | | | | (Rs.Lakhs) |
|---|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Village Panchayat Revenue : Earmarkedl Fund Account - II | | | | | | | | | | | | (Rs.Lakhs) |
| 12th / 13th finance Commission | 6741.44 | 12129.01 | 16978.69 | 20311.59 | 17782.12 | 28710 | 28710 | 28710 | 28710 | 28710 | 28710 | 28710 |
| Minimum SFC Devolution | | | 26843.11 | 37955.13 | 17708.52 | 37860 | 37860 | 63100 | 63100 | 63100 | 63100 | 63100 |
| Interest | 308.47 | 519.64 | 703.15 | 1213.18 | 786.76 | 991.89 | 991.89 | 1367.97 | 1367.97 | 1367.97 | 1367.97 | 1367.97 |
| Total | 7049.91 | 12648.65 | 44524.95 | 59479.9 | 36277.4 | 67561.89 | 67561.89 | 93177.97 | 93177.97 | 93177.97 | 93177.97 | 93177.97 |
| * As projected by DE&AR | | | | | | | | | | | | |

| Annexure IV (3)-Consolidated Financial Statement-Village Panchayats | | | | | | | | | | | | |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Village Panchayat Expenditure : General Fund Account -I | | | | | | | | | | | | (Rs.lakhs) |
| Head | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 1 GENERAL ADMINISTRATION | | | | | | | | | | | | |
| Pay & Allowances | 6211.81 | 6994.59 | 8730.78 | 11016.08 | 17592.99 | 19782.54 | 21437.01 | 24223.83 | 27372.92 | 30931.4 | 34952.49 | 39496.31 |
| Allowances for Elected Representatives | 880.29 | 859.43 | 1012.82 | 1111.05 | 1154.61 | 1442.5 | 1562.57 | 1765.7 | 1995.25 | 2254.63 | 2547.73 | 2878.93 |
| Stationary | 590.33 | 703.19 | 762.53 | 777.46 | 884.65 | 1147.19 | 1244.81 | 1406.64 | 1589.5 | 1796.14 | 2029.64 | 2293.49 |
| Rent for Buildings | 47.75 | 59.57 | 68.09 | 51.41 | 76.73 | 83.22 | 91.72 | 103.65 | 117.12 | 132.35 | 149.55 | 168.99 |
| Insurance Amount Paid for Employees | 337.55 | 388.28 | 406.37 | 408.55 | 563.14 | 724.91 | 786.2 | 888.4 | 1003.9 | 1134.4 | 1281.88 | 1448.52 |
| Bonus | 45.71 | 192.05 | 334.3 | 461.88 | 485.52 | 681.48 | 737.06 | 832.88 | 941.15 | 1063.5 | 1201.76 | 1357.99 |
| Pay Arrears for Employees | 38.64 | 39.08 | 89.78 | 419.43 | 2117.41 | 1987.83 | 2155.49 | 2435.71 | 2752.35 | 3110.16 | 3514.48 | 3971.36 |
| Telephone Charge | 71.11 | 84.86 | 137.92 | 152.5 | 175.99 | 291.02 | 314.48 | 355.36 | 401.56 | 453.76 | 512.75 | 579.41 |
| Grama Sabha Meeting Expenditure | 174.81 | 150.88 | 194.78 | 238.68 | 290.79 | 451.04 | 488.1 | 551.55 | 623.25 | 704.28 | 795.83 | 899.29 |
| Advertisement Expenditure | 242.76 | 183.82 | 398.03 | 478.36 | 590.24 | 730.77 | 792.75 | 895.81 | 1012.26 | 1143.86 | 1292.56 | 1460.59 |
| Other Administrative Expenditures | 1651.96 | 1928.03 | 2314.8 | 2318.04 | 2971.52 | 2905.9 | 3148.07 | 3557.32 | 4019.77 | 4542.34 | 5132.85 | 5800.11 |
| Sub-Total (1) | 10292.7 | 11583.8 | 14450.2 | 17433.44 | 26903.6 | 30228.4 | 32758.27 | 37016.85 | 41829.04 | 47266.81 | 53411.5 | 60354.99 |
| 2 CC CHARGES | | | | | | | | | | | | |
| Street Lights | 5945.66 | 7634.62 | 4071.39 | 2537.66 | 2528.41 | 2477.88 | 2428.32 | 2379.75 | 2332.16 | 2285.51 | 2239.8 | 2195.01 |
| Water Pumps | 5496.48 | 6798.98 | 4155.28 | 2090.05 | 1975.02 | 1935.35 | 1896.65 | 1858.71 | 1821.54 | 1785.11 | 1749.41 | 1714.42 |
| Maintenance of Village Panchayat Buildings | 822.41 | 901.29 | 577.76 | 297.76 | 306.24 | 300.25 | 294.24 | 288.36 | 282.59 | 276.94 | 271.4 | 265.97 |
| Sub-Total (2) | 12264.6 | 15334.9 | 8804.43 | 4925.47 | 4809.67 | 4713.48 | 4619.21 | 4526.82 | 4436.29 | 4347.56 | 4260.61 | 4175.4 |

| Village Panchayat Expenditure : General Fund Account -I | | | | | | | | | | | (Rs.lakhs) | |
|--|---------|---------|----------|----------|----------|----------|-------------|----------|----------|----------|------------|----------|
| Head | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 3 MAINTENANCE EXPENDITURE | | | | | | | | | | | | |
| Maintenance of Open Wells / Tanks | 1205.24 | 1317.89 | 2008.43 | 2144.56 | 2713.29 | 3363.72 | 4171.01 | 5172.05 | 6413.34 | 7952.54 | 9861.15 | 12227.83 |
| Purchase of Spare Parts for Hand Pump / Power Pump / Mini Motors | 9518.62 | 11358.1 | 17482.4 | 20321.89 | 24713.63 | 30646.12 | 38001.19 | 47121.48 | 58430.64 | 72453.99 | 89842.95 | 111405.3 |
| Purchase of Spare Parts for Street Lights | 7476.54 | 9461.34 | 12478.47 | 14164.03 | 17345.67 | 21510.58 | 26673.12 | 33074.67 | 41012.59 | 50855.61 | 63060.95 | 78195.58 |
| Maintenance of TV and Radio | 347.15 | 268.43 | 390.78 | 290.41 | 314.81 | 391.8 | 485.83 | 602.43 | 747.01 | 926.29 | 1148.6 | 1424.26 |
| Maintenance of Women Sanitary Complex | 283.56 | 281.6 | 483.03 | 475.95 | 835.31 | 1032.05 | 1279.74 | 1586.88 | 1967.73 | 2439.98 | 3025.58 | 3751.72 |
| Maintenance of Street / Roads / Bridges | 5765.21 | 6149.01 | 9980.12 | 9013.69 | 10419.57 | 12919.73 | 16020.46 | 19865.37 | 24633.06 | 30544.99 | 37875.79 | 46965.98 |
| Remittance of Library Cess | 388.34 | 416.73 | 605.8 | 537.82 | 667.35 | 831.37 | 1030.9 | 1278.32 | 1585.12 | 1965.54 | 2437.27 | 3022.22 |
| Maintenance of VP Buildings | 566.95 | 718.44 | 1057.56 | 1056.86 | 1278.54 | 1586.3 | 1967.01 | 2439.09 | 3024.47 | 3750.35 | 4650.43 | 5766.53 |
| Maintenance of Burrial / Burning Ground | 289.99 | 385.41 | 634.31 | 696.98 | 934.41 | 1156.28 | 1433.78 | 1777.89 | 2204.59 | 2733.69 | 3389.77 | 4203.32 |
| Maintenance of Tools and Plants | 244.87 | 394.58 | 585.73 | 536.86 | 600.95 | 745.37 | 924.26 | 1146.08 | 1421.14 | 1762.21 | 2185.14 | 2709.58 |
| Maintenance of Panchyat Properties | 188.81 | 200.02 | 285.45 | 269.47 | 345.5 | 430.02 | 533.23 | 661.2 | 819.89 | 1016.66 | 1260.66 | 1563.22 |
| Maintenance of Drainage | 509.2 | 509.81 | 914.82 | 944.64 | 1183.88 | 1471.63 | 1824.82 | 2262.77 | 2805.84 | 3479.24 | 4314.25 | 5349.68 |
| Purchase of sanitary materials | 1444.21 | 1786.69 | 2881.69 | 3133.1 | 3669.79 | 4548.66 | 5640.34 | 6994.02 | 8672.59 | 10754.01 | 13334.97 | 16535.36 |

| Village Panchayat Expenditure : General Fund Account -I | | | | | | | | | | | (Rs.lakhs) | |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Head | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Maintenance of Play Ground | 49.04 | 88.81 | 248.02 | 452.84 | 1074.1 | 1328.29 | 1647.07 | 2042.37 | 2532.54 | 3140.35 | 3894.03 | 4828.6 |
| Expenditure for Sports Competition | 39.19 | 52.56 | 90.7 | 187.34 | 1221.58 | 1519.41 | 1884.06 | 2336.24 | 2896.94 | 3592.2 | 4454.33 | 5523.37 |
| Funeral Rights Given | 280.87 | 345.01 | 375.31 | 378.12 | 415.59 | 516.02 | 639.87 | 793.44 | 983.86 | 1219.99 | 1512.79 | 1875.86 |
| Maintenance of VP Markets | 97.92 | 127.4 | 187.14 | 228.11 | 367.84 | 458.69 | 568.77 | 705.28 | 874.55 | 1084.44 | 1344.7 | 1667.43 |
| Other Expenditure | 4626.99 | 6536.21 | 7524.74 | 7245.05 | 8962.8 | 11104.08 | 13769.06 | 17073.64 | 21171.31 | 26252.43 | 32553.01 | 40365.73 |
| Sub-Total (3) | 33322.7 | 40398 | 58214.49 | 62077.72 | 77064.6 | 95560.1 | 118494.5 | 146933.2 | 182197.2 | 225924.5 | 280146.4 | 347381.5 |
| 4 CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Tools & Plants | 373.85 | 288.23 | 478.64 | 518.7 | 562.72 | 617.37 | 679.11 | 747.02 | 821.72 | 903.89 | 994.28 | 1093.71 |
| Open Well / Tanks | 449.82 | 535.39 | 702.9 | 791.59 | 1135.61 | 1248.16 | 1372.98 | 1510.27 | 1661.3 | 1827.43 | 2010.17 | 2211.19 |
| Hand Pump | 566.33 | 615.41 | 940.44 | 1395.75 | 1548.3 | 1704.48 | 1874.92 | 2062.42 | 2268.66 | 2495.52 | 2745.08 | 3019.58 |
| Power Pump | 1179.21 | 1410.22 | 2141.49 | 2624.78 | 3653.25 | 4017.37 | 4419.11 | 4861.02 | 5347.12 | 5881.84 | 6470.02 | 7117.02 |
| Mini Motars | 399.2 | 470.88 | 811.05 | 1001.89 | 1487 | 1637.37 | 1801.11 | 1981.22 | 2179.34 | 2397.27 | 2637 | 2900.7 |
| Extension of Water Supply | 2498.33 | 3037.36 | 5407.05 | 6424.87 | 7723.24 | 8495.54 | 9345.09 | 10279.6 | 11307.56 | 12438.32 | 13682.15 | 15050.36 |
| Extension of Street Lights | 1522.09 | 2011.17 | 2901.94 | 3257.5 | 3763.11 | 4138.16 | 4551.98 | 5007.18 | 5507.9 | 6058.69 | 6664.55 | 7331.01 |
| TV & Radio | 167.69 | 163.48 | 145.05 | 217.37 | 260.05 | 286.32 | 314.95 | 346.44 | 381.09 | 419.2 | 461.12 | 507.23 |
| Drainage | 794.77 | 850.63 | 1441.38 | 2022.46 | 1915.44 | 2107.11 | 2317.82 | 2549.6 | 2804.56 | 3085.02 | 3393.52 | 3732.87 |
| Public Toilets | 135.65 | 139.63 | 140.51 | 221.09 | 287.68 | 317.63 | 349.4 | 384.33 | 422.77 | 465.05 | 511.55 | 562.7 |
| VP Buildings | 533.8 | 679.4 | 785.49 | 1009.26 | 1469.94 | 1615 | 1776.5 | 1954.15 | 2149.57 | 2364.52 | 2600.98 | 2861.07 |
| Street / Roads / Bridges | 4885.38 | 6223.45 | 8181.29 | 10207.37 | 11988.94 | 13188.44 | 14507.28 | 15958.01 | 17553.81 | 19309.19 | 21240.11 | 23364.12 |
| Library | 116.26 | 97.79 | 100.85 | 179.99 | 274.97 | 304.21 | 334.63 | 368.1 | 404.9 | 445.4 | 489.93 | 538.93 |
| Others | 1733.63 | 1960.37 | 2682.76 | 3598.13 | 4599.66 | 5059.74 | 5565.72 | 6122.29 | 6734.52 | 7407.97 | 8148.77 | 8963.64 |
| Sub Total (4) | 15356 | 18483.4 | 26860.83 | 33470.77 | 40669.91 | 44736.9 | 49210.59 | 54131.65 | 59544.82 | 65499.3 | 72049.23 | 79254.15 |

| Village Panchayat Expenditure : General Fund Account -I | | | | | | | | | | | (Rs.lakhs) | |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Head | Actuals | | | | | | Projection* | | | | | |
| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 5 DEPOSITS | | | | | | | | | | | | |
| Remittance of Deposits | 687.2 | 768.81 | 983.82 | 1085.87 | 1511.64 | 1477.03 | 1733.92 | 2043.95 | 2419.01 | 2873.74 | 3426.2 | 4098.68 |
| Investments | 283.68 | 307 | 342.1 | 609.67 | 1295.7 | 1265.74 | 1485.88 | 1751.57 | 2072.97 | 2462.65 | 2936.08 | 3512.36 |
| Others | 602.25 | 645.57 | 967.88 | 848.18 | 1272.91 | 1243.82 | 1460.14 | 1721.22 | 2037.06 | 2419.99 | 2885.22 | 3451.52 |
| Sub-Total (5) | 1573.14 | 1721.38 | 2293.8 | 2543.72 | 4080.25 | 3986.59 | 4679.94 | 5516.74 | 6529.05 | 7756.38 | 9247.5 | 11062.56 |
| ACCOUNT - I TOTAL | 72809.1 | 87521.5 | 110623.8 | 120451.1 | 153528 | 179225.5 | 209762.5 | 248125.3 | 294536.4 | 350794.6 | 419115.2 | 502228.6 |
| VP EARMARKED FUND ACCOUNT II | | | | | | | | | | | | |
| CC Charges | 1896.86 | 6005.07 | 10027.24 | 21164.65 | 21653.52 | 30444.27 | 30444.27 | 41987.2 | 41987.2 | 41987.2 | 41987.2 | 41987.2 |
| Amount Paid for TWAD | 522.53 | 1380.54 | 2659.33 | 7269.14 | 5277.91 | 7422.35 | 7422.35 | 10236.53 | 10236.53 | 10236.53 | 10236.53 | 10236.53 |
| Other Permissible Expenditure | 999.1 | 1466.3 | 1358.5 | 10017.3 | 1179.91 | 1656 | 1656 | 2283.87 | 2283.87 | 2283.87 | 2283.87 | 2283.87 |
| Sub-Total (1) | 3418.49 | 8851.91 | 14045.07 | 38451.09 | 28111.34 | 39522.61 | 39522.61 | 54507.6 | 54507.6 | 54507.6 | 54507.6 | 54507.6 |
| MAINTENANCE OF PROPERTIES | | | | | | | | | | | | |
| Roads and Bridges | 1197.1 | 1311.05 | 781.89 | 813.92 | 559.68 | 2482.67 | 2482.67 | 3423.98 | 3423.98 | 3423.98 | 3423.98 | 3423.98 |
| Streets | 359.72 | 498.89 | 207.19 | 570.49 | 150.27 | 666.75 | 666.75 | 919.55 | 919.55 | 919.55 | 919.55 | 919.55 |
| Drainage | 399.07 | 555.63 | 344.82 | 483.26 | 216.31 | 959.87 | 959.87 | 1323.81 | 1323.81 | 1323.81 | 1323.81 | 1323.81 |
| Public Toilets | 127.07 | 143.87 | 162.12 | 361.66 | 45.92 | 203.42 | 203.42 | 280.54 | 280.54 | 280.54 | 280.54 | 280.54 |
| Anaganvadi Buildings | 64.98 | 81.81 | 95.97 | 327.56 | 82.2 | 364.45 | 364.45 | 502.64 | 502.64 | 502.64 | 502.64 | 502.64 |
| Noon-Meal Centres | 65.7 | 101.24 | 129.15 | 308.47 | 99.71 | 442.15 | 442.15 | 609.79 | 609.79 | 609.79 | 609.79 | 609.79 |
| Salary for Makkal Nala Paniyalargal (Amount Spent from this account) | 28.49 | 69.64 | 380.81 | 185.36 | 173.17 | 768.46 | 768.46 | 1059.83 | 1059.83 | 1059.83 | 1059.83 | 1059.83 |
| Other Permissible Expenditure | 591.74 | 795.27 | 724.72 | 2744.97 | 264.78 | 1175.3 | 1175.3 | 1620.91 | 1620.91 | 1620.91 | 1620.91 | 1620.91 |
| Sub-Total (2) | 2833.87 | 3557.4 | 2826.67 | 5795.68 | 1592.04 | 7063.08 | 7063.08 | 9741.04 | 9741.04 | 9741.04 | 9741.04 | 9741.04 |
| Earmarked Fund Total | 6252.36 | 12409.3 | 16871.74 | 44246.77 | 29703.39 | 46585.69 | 46585.69 | 64248.64 | 64248.64 | 64248.64 | 64248.64 | 64248.64 |
| * As projected by DE&AR | | | | | | | | | | | | |

Annexure-V-(1)

Consolidated Financial Operating Plan for the award period for Municipal Corporations (in rupees lakhs, at current prices)

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|----------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| I | Opening Balance | 22,932.80 | 37,397.51 | 45,165.80 | 57,637.98 | 48,778.53 | 52,757.86 | | | | | | |
| II | Revenue Income | | | | | | | | | | | | |
| 1 | Own Tax Revenue | | | | | | | | | | | | |
| a | Property Tax | 33,815.06 | 36,493.24 | 42,190.12 | 47,942.48 | 57,553.57 | 66,102.46 | 75,251.52 | 86,047.21 | 98,391.66 | 1,12,507.06 | 1,28,647.48 | 1,47,103.43 |
| b | Profession Tax | 7,308.37 | 8,167.21 | 9,386.23 | 11,306.36 | 15,326.60 | 18,488.79 | 22,216.77 | 26,748.45 | 32,204.47 | 38,773.39 | 46,682.21 | 56,204.23 |
| c | Vacant Land Tax | 1,308.13 | 1,306.82 | 1,545.64 | 1,741.22 | 1,633.86 | 2,017.52 | 1,943.04 | 2,118.92 | 2,310.73 | 2,519.89 | 2,747.99 | 2,996.74 |
| d | Advertisement Tax | 43.44 | 20.2 | 31.79 | 6.56 | 8.94 | 9 | 4.76 | 3.48 | 2.54 | 1.85 | 1.35 | 0.99 |
| e | Other Taxes | 63.12 | 56.32 | 122.55 | 66.71 | 86.63 | 100.5 | 104.34 | 114.52 | 125.68 | 137.93 | 151.38 | 166.14 |
| | Total (a to e) | 42,538.11 | 46,043.79 | 53,276.33 | 61,063.33 | 74,609.60 | 86,718.27 | 99,520.44 | 1,15,032.57 | 1,33,035.08 | 1,53,940.13 | 1,78,230.41 | 2,06,471.52 |
| 2 | Non Tax Revenue | | | | | | | | | | | | |
| a | Water Supply User Charges | 4,583.50 | 4,528.55 | 5,693.90 | 5,642.56 | 6,538.37 | 8,217.35 | 8,258.16 | 9,280.90 | 10,430.31 | 11,722.06 | 13,173.80 | 14,805.32 |
| b | Sewerage User Charges | 642.91 | 793.14 | 869.54 | 879.66 | 897.04 | 1,256.67 | 1,172.84 | 1,341.08 | 1,533.45 | 1,753.41 | 2,004.92 | 2,292.51 |
| c | Other Non Tax Revenue | 16,975.88 | 21,086.64 | 23,144.33 | 23,932.13 | 24,867.19 | 28,078.72 | 30,411.98 | 33,632.08 | 37,193.13 | 41,131.23 | 45,486.31 | 50,302.52 |
| | Total (a to c) | 22,202.29 | 26,408.33 | 29,707.77 | 30,454.35 | 32,302.60 | 37,552.74 | 39,842.99 | 44,254.06 | 49,156.88 | 54,606.70 | 60,665.03 | 67,400.35 |
| | Total Own Revenue (1 + 2) | 64,740.41 | 72,452.12 | 82,984.10 | 91,517.68 | 1,06,912.20 | 1,24,271.01 | 1,39,363.43 | 1,59,286.63 | 1,82,191.96 | 2,08,546.83 | 2,38,895.44 | 2,73,871.87 |
| 3 | SFC Devolution | 21,480.95 | 23,548.23 | 37,112.26 | 37,454.00 | 45,759.71 | 46,001.96 | 62,054.37 | 72,263.16 | 84,151.44 | 97,995.50 | 1,14,117.09 | 1,32,890.90 |

As projected by IFMR

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|--|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4 | Assigned Revenue | | | | | | | | | | | | |
| a | Surcharge on Stamp Duty | 14,474.11 | 16,984.16 | 18,527.06 | 15,965.49 | 16,982.64 | 17,332.27 | 18,252.01 | 18,921.84 | 19,616.25 | 20,336.15 | 21,082.47 | 21,856.18 |
| b | Entertainment Tax | 2,322.81 | 1,421.05 | 2,487.46 | 1,233.36 | 1,297.01 | 1,416.75 | 1,064.28 | 964.08 | 873.31 | 791.08 | 716.6 | 649.13 |
| c | Others | 0.09 | 0 | 0 | 0 | 0 | 1.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (a to c) | 16,797.01 | 18,405.21 | 21,014.52 | 17,198.85 | 18,279.65 | 18,750.22 | 19,316.29 | 19,885.91 | 20,489.56 | 21,127.24 | 21,799.07 | 22,505.31 |
| 5 | Other Grants | 7,208.80 | 3,264.85 | 3,554.54 | 4,702.21 | 3,813.52 | 4,846.14 | 3,253.41 | 3,005.01 | 2,775.57 | 2,563.65 | 2,367.91 | 2,187.12 |
| | Total Transfers from Govt (3+4+5) | 45,486.76 | 45,218.29 | 61,681.32 | 59,355.06 | 67,852.88 | 69,598.32 | 84,624.07 | 95,154.09 | 1,07,416.57 | 1,21,686.38 | 1,38,284.07 | 1,57,583.33 |
| | Total II (1 to 5) | 1,10,227.17 | 1,17,670.41 | 1,44,665.42 | 1,50,872.74 | 1,74,765.08 | 1,93,869.33 | 2,23,987.50 | 2,54,440.72 | 2,89,608.53 | 3,30,233.22 | 3,77,179.52 | 4,31,455.20 |
| III | Capital Income | | | | | | | | | | | | |
| 1 | Grants from State Govt | 3,949.98 | 2,206.67 | 6,381.02 | 5,345.06 | 3,736.46 | 8,740.30 | 5,133.73 | 6,017.54 | 7,053.51 | 8,267.83 | 9,691.21 | 11,359.63 |
| 2 | Grants from Central Govt | 3,797.25 | 2,848.68 | 3,804.67 | 8,575.05 | 22,458.94 | 24,122.18 | 47,050.93 | 68,101.66 | 98,570.54 | 1,42,671.30 | 2,06,502.87 | 2,98,892.88 |
| 3 | Own Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Loans | 21,859.80 | 21,744.12 | 21,354.58 | 26,119.81 | 30,437.51 | 59,292.98 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total III (1 to 4) | 29,607.03 | 26,799.47 | 31,540.27 | 40,039.92 | 56,632.91 | 92,155.46 | 52,184.66 | 74,119.20 | 1,05,624.06 | 1,50,939.13 | 2,16,194.08 | 3,10,252.51 |
| IV | Deposits | 7,004.75 | 6,657.31 | 8,621.41 | 8,940.12 | 8,585.23 | 8,681.52 | 8,585.23 | 8,585.23 | 8,585.23 | 8,585.23 | 8,585.23 | 8,585.23 |
| V | Advances | 6,927.02 | 6,351.76 | 8,177.61 | 9,312.28 | 9,634.13 | 9,794.02 | 9,634.13 | 9,634.13 | 9,634.13 | 9,634.13 | 9,634.13 | 9,634.13 |
| VI | Grand Total Income (II to V) | 1,53,765.97 | 1,57,478.95 | 1,93,004.71 | 2,09,165.06 | 2,49,617.35 | 3,04,500.33 | 294,391.52 | 346,779.28 | 413,451.95 | 499,391.71 | 611,592.96 | 759,927.07 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------|---|-------------|-------------|-------------|-------------|-------------|------------------|------------|------------|------------|------------|------------|------------|
| VII | Revenue Expenditure | | | | | | | | | | | | |
| 1 | Salary | 28,973.48 | 32,565.27 | 37,704.23 | 48,575.10 | 58,852.47 | 66,128.28 | 71,211.49 | 78,332.64 | 86,165.90 | 94,782.49 | 104,260.74 | 114,686.82 |
| 2 | Terminal Benefits | 11,267.26 | 11,986.78 | 16,062.40 | 19,954.40 | 22,008.68 | 26,725.96 | 26,630.50 | 29,293.55 | 32,222.91 | 35,445.20 | 38,989.72 | 42,888.69 |
| 3 | O&M | | | | | | | | | | | | |
| a | Water Supply | 5,935.96 | 6,512.27 | 6,695.94 | 7,428.80 | 8,020.21 | 9,155.73 | 9,704.45 | 10,674.90 | 11,742.39 | 12,916.63 | 14,208.29 | 15,629.12 |
| b | Sewerage | 187.12 | 207.32 | 167.33 | 286.61 | 242.57 | 196.09 | 293.51 | 322.86 | 355.15 | 390.66 | 429.73 | 472.7 |
| c | Others | 47,989.65 | 50,953.30 | 58,606.06 | 56,401.07 | 65,284.82 | 66,696.65 | 78,994.63 | 86,894.10 | 95,583.50 | 105,141.86 | 115,656.04 | 127,221.65 |
| | Total (a to c) | 54,112.73 | 57,672.89 | 65,469.33 | 64,116.48 | 73,547.60 | 76,048.47 | 88,992.60 | 97,891.86 | 107,681.04 | 118,449.15 | 130,294.06 | 143,323.47 |
| 4 | Debt Servicing (interest) | | | | | | | | | | | | |
| a | Govt Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | LIC Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c | Others | 586.59 | 615.04 | 584.07 | 493.4 | 537.73 | 850.52 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (a to c) | 586.59 | 615.04 | 584.07 | 493.4 | 537.73 | 850.52 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total VII (1 to 4) | 94,940.06 | 1,02,839.98 | 1,19,820.03 | 1,33,139.38 | 1,54,946.48 | 1,69,753.23 | 186,834.59 | 205,518.05 | 226,069.85 | 248,676.84 | 273,544.52 | 300,898.97 |
| VIII | Capital Expenditure | | | | | | | | | | | | |
| a | Water Supply | 2,321.27 | 2,132.17 | 2,138.68 | 4,950.05 | 4,308.95 | 14,975.93 | 50,200.62 | 50,200.62 | 50,200.62 | 50,200.62 | 50,200.62 | 50,200.62 |
| b | Sewerage | 241.18 | 190.28 | 273.99 | 204.5 | 332.67 | 1,686.00 | 18,706.10 | 18,706.10 | 18,706.10 | 18,706.10 | 18,706.10 | 18,706.10 |
| c | Others | 26,554.18 | 32,846.81 | 42,161.23 | 60,747.55 | 67,097.58 | 88,627.76 | 101,819.66 | 101,819.66 | 101,819.66 | 101,819.66 | 101,819.66 | 101,819.66 |
| | Total (a to c) | 29,116.63 | 35,169.26 | 44,573.90 | 65,902.10 | 71,739.20 | 1,05,289.69 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 |
| d | Debt Servicing (Principal) | | | | | | | | | | | | |
| i | Govt Loan | 3,213.54 | 328.86 | 178.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii | LIC Loan | 3.23 | 0 | 1.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| iii | Others | 3,199.75 | 2,646.45 | 3,033.82 | 3,743.38 | 3,970.23 | 7,718.49 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (i to iii) | 6,416.52 | 2,975.31 | 3,214.51 | 3,743.38 | 3,970.23 | 7,718.49 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total VIII = (a to d) | 35,533.15 | 38,144.57 | 47,788.41 | 69,645.48 | 75,709.43 | 1,13,008.18 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 | 170,726.38 |
| IX | Deposits | 4,347.92 | 3,749.42 | 4,794.17 | 5,452.16 | 5,167.46 | 5,434.38 | 5,167.46 | 5,167.46 | 5,167.46 | 5,167.46 | 5,167.46 | 5,167.46 |
| X | Advances | 4,480.12 | 4,976.69 | 8,129.92 | 9,787.49 | 9,814.65 | 9,563.18 | 9,814.65 | 9,814.65 | 9,814.65 | 9,814.65 | 9,814.65 | 9,814.65 |
| XI | Grand Total Expenditure (VII to X) | 1,39,301.25 | 1,49,710.66 | 1,80,532.53 | 2,18,024.51 | 2,45,638.02 | 2,97,758.97 | 372,543.08 | 391,226.54 | 411,778.34 | 434,385.33 | 459,253.01 | 486,607.46 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|---|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | | | | Estimate | | | | | | |
| | Closing Balance = | 37,397.51 | 45,165.80 | 57,637.98 | 48,778.53 | 52,757.86 | 59,499.22 | | | | | | |
| | (Total Income - Total Expenditure) + Opening Balance | | | | | | | | | | | | |
| | (VI - XI) + I | | | | | | | | | | | | |
| | Revenue Account Status:- | 15,287.10 | 14,830.43 | 24,845.39 | 17,733.36 | 19,818.60 | 24,116.10 | 37,152.91 | 48,922.67 | 63,538.68 | 81,556.38 | 103,634.99 | 130,556.23 |
| | Total Revenue Income - Revenue Expenditure | | | | | | | | | | | | |
| | Capital Account Status:- | 490.4 | -8,369.79 | -13,033.63 | -25,862.18 | -15,106.29 | -13,134.23 | 118,541.72 | -96,607.18 | -65,102.32 | -19,787.25 | 45,467.70 | 139,526.13 |
| | Total Capital Income - Total Capital Expenditure | | | | | | | | | | | | |
| | Debt Servicing as % of Revenue Income (Principal + Interest) | 6.35% | 3.05% | 2.63% | 2.81% | 2.58% | 4.42% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Operating Ratio = (Revenue Expenditure/Revenue Income) | 0.86 | 0.87 | 0.83 | 0.88 | 0.89 | 0.88 | 0.83 | 0.81 | 0.78 | 0.75 | 0.73 | 0.7 |
| | Deposit Account Status:- | 2,656.83 | 2,907.89 | 3,827.24 | 3,487.96 | 3,417.77 | 3,247.14 | 3,417.77 | 3,417.77 | 3,417.77 | 3,417.77 | 3,417.77 | 3,417.77 |
| | Income from Deposit - Expenditure from Deposit | | | | | | | | | | | | |
| | Advance Account Status:- | 2,446.90 | 1,375.07 | 47.69 | -475.21 | -180.52 | 230.84 | -180.52 | -180.52 | -180.52 | -180.52 | -180.52 | -180.52 |
| | Income from Advances - Expenditure from Advances | | | | | | | | | | | | |

Annexure-V-(2)

Consolidated Financial Operating Plan for the award period for Municipalities (in rupees lakhs, at current prices)

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-----------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| I | Opening Balance | 33,610.50 | 46,679.21 | 60,267.78 | 84,610.27 | 106,609.26 | 122,542.64 | | | | | | |
| II | Revenue Income | | | | | | | | | | | | |
| 1 | Own Tax Revenue | | | | | | | | | | | | |
| a | Property Tax | 16,444.87 | 19,138.20 | 19,739.04 | 23,850.29 | 29,879.23 | 34,643.86 | 40,253.88 | 46,722.59 | 54,230.80 | 62,945.57 | 73,060.79 | 84,801.49 |
| b | Profession Tax | 2,961.05 | 3,309.48 | 3,684.95 | 4,120.80 | 5,569.26 | 6,295.19 | 7,530.48 | 8,756.60 | 10,182.36 | 11,840.25 | 13,768.09 | 16,009.82 |
| c | Vacant Land Tax | 674.21 | 996.99 | 1,028.08 | 1,026.37 | 1,257.19 | 1,605.76 | 1,778.91 | 2,116.08 | 2,517.15 | 2,994.24 | 3,561.75 | 4,236.83 |
| d | Advertisement Tax | 1.59 | 6.33 | 3.33 | 10.42 | 2.42 | 9.48 | 4.94 | 7.06 | 10.10 | 14.43 | 20.62 | 29.47 |
| e | Other Taxes | 151.76 | 101.44 | 124.27 | 58.17 | 65.17 | 82.35 | 51.03 | 45.16 | 39.96 | 35.36 | 31.29 | 27.69 |
| | Total (a to e) | 20,233.48 | 23,552.45 | 24,579.67 | 29,066.05 | 36,773.27 | 42,636.63 | 49,619.25 | 57,647.49 | 66,980.37 | 77,829.86 | 90,442.54 | 105,105.30 |
| 2 | Non Tax Revenue | | | | | | | | | | | | |
| a | Water Supply User Charges | 5,269.11 | 6,075.80 | 6,468.65 | 6,797.07 | 7,753.77 | 9,443.35 | 9,791.94 | 11,003.89 | 12,365.86 | 13,896.39 | 15,616.36 | 17,549.21 |
| b | Sewerage User Charges | 263.05 | 225.68 | 205.02 | 197.19 | 296.55 | 354.13 | 334.00 | 354.46 | 376.18 | 399.23 | 423.69 | 449.65 |
| c | Other Non Tax Revenue | 16,403.30 | 20,800.75 | 21,499.74 | 21,462.12 | 22,898.90 | 25,400.14 | 27,275.74 | 29,768.54 | 32,489.16 | 35,458.43 | 38,699.06 | 42,235.86 |
| | Total (a to c) | 21,935.46 | 27,102.23 | 28,173.41 | 28,456.38 | 30,949.23 | 35,197.62 | 37,401.68 | 41,126.90 | 45,231.20 | 49,754.04 | 54,739.10 | 60,234.71 |
| | Total Own Revenue (1 + 2) | 42,168.94 | 50,654.67 | 52,753.08 | 57,522.44 | 67,722.50 | 77,834.25 | 87,020.93 | 98,774.39 | 112,211.57 | 127,583.90 | 145,181.65 | 165,340.01 |
| 3 | SFC Devolution | 25,162.90 | 23,486.43 | 38,695.42 | 47,736.85 | 48,678.70 | 51,672.20 | 64,913.87 | 74,961.23 | 86,563.73 | 99,962.07 | 115,434.19 | 133,301.10 |
| 4 | Assigned Revenue | | | | | | | | | | | | |
| a | Surcharge on Stamp Duty | 7,641.99 | 8,903.45 | 11,545.96 | 12,487.14 | 10,672.62 | 12,581.30 | 13,028.03 | 14,394.03 | 15,903.26 | 17,570.74 | 19,413.06 | 21,448.54 |
| b | Entertainment Tax | 824.02 | 538.62 | 699.30 | 449.92 | 214.61 | 583.72 | 186.96 | 174.50 | 162.88 | 152.02 | 141.89 | 132.44 |
| c | Others | 183.88 | 682.77 | 1,380.18 | 480.64 | 395.21 | 467.57 | 574.05 | 691.86 | 833.83 | 1,004.94 | 1,211.16 | 1,459.70 |
| | Total (a to c) | 8,649.89 | 10,124.84 | 13,625.44 | 13,417.70 | 11,282.44 | 13,632.59 | 13,789.04 | 15,260.39 | 16,899.97 | 18,727.71 | 20,766.11 | 23,040.68 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|------------|--|------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|
| 5 | Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | Total Transfers from Govt (3+4+5) | 33,812.79 | 33,611.27 | 52,320.86 | 61,154.55 | 59,961.14 | 65,304.79 | 78,702.91 | 90,221.62 | 103,463.70 | 118,689.77 | 136,200.31 | 156,341.78 |
| | Total II (1 to 5) | 75,981.73 | 84,265.94 | 105,073.94 | 118,676.99 | 127,683.63 | 143,139.04 | 165,723.84 | 188,996.02 | 215,675.27 | 246,273.67 | 281,381.95 | 321,681.79 |
| III | Capital Income | | | | | | | | | | | | |
| 1 | Grants from State Govt | 11,437.99 | 15,194.53 | 18,174.83 | 24,935.79 | 23,215.34 | 33,505.33 | 35,684.59 | 44,241.88 | 54,851.24 | 68,004.75 | 84,312.53 | 104,530.96 |
| 2 | Grants from Central Govt | 3,947.70 | 9,433.95 | 12,338.63 | 15,148.54 | 23,493.87 | 19,823.17 | 44,800.84 | 61,865.98 | 85,431.43 | 117,973.22 | 162,910.55 | 224,965.02 |
| 3 | Own Funds | 3,746.86 | 4,070.69 | 5,039.57 | 4,861.33 | 4,838.91 | 5,881.88 | 5,795.45 | 6,342.45 | 6,941.08 | 7,596.20 | 8,313.16 | 9,097.80 |
| 4 | Loans | 10,247.07 | 8,333.94 | 9,368.76 | 10,194.35 | 15,442.40 | 18,973.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total III (1 to 4) | 29,379.62 | 37,033.11 | 44,921.79 | 55,140.01 | 66,990.52 | 78,184.05 | 86,280.88 | 112,450.31 | 147,223.74 | 193,574.18 | 255,536.24 | 338,593.77 |
| IV | Deposits | 8,940.04 | 10,731.08 | 11,890.56 | 12,876.69 | 12,672.79 | 15,673.75 | 12,672.79 | 12,672.79 | 12,672.79 | 12,672.79 | 12,672.79 | 12,672.79 |
| V | Advances | 248.15 | 291.07 | 399.57 | 392.35 | 472.62 | 434.73 | 472.62 | 472.62 | 472.62 | 472.62 | 472.62 | 472.62 |
| VI | Grand Total Income (II to V) | 114,549.54 | 132,321.20 | 162,285.86 | 187,086.03 | 207,819.56 | 237,431.57 | 265,150.13 | 314,591.73 | 376,044.42 | 452,993.26 | 550,063.60 | 673,420.98 |
| VII | Revenue Expenditure | | | | | | | | | | | | |
| 1 | Salary | 19,481.74 | 23,627.47 | 26,053.28 | 32,115.25 | 39,153.23 | 43,390.58 | 47,375.41 | 52,112.95 | 57,324.24 | 63,056.67 | 69,362.34 | 76,298.57 |
| 2 | Terminal Benefits | 4,769.29 | 5,580.84 | 7,990.07 | 11,479.22 | 12,386.44 | 12,317.35 | 14,987.59 | 16,486.35 | 18,134.99 | 19,948.49 | 21,943.33 | 24,137.67 |
| 3 | O&M | | | | | | | | | | | | |
| a | Water Supply | 8,503.23 | 8,960.13 | 10,436.26 | 11,508.02 | 11,486.22 | 12,660.48 | 13,898.33 | 15,288.16 | 16,816.98 | 18,498.67 | 20,348.54 | 22,383.40 |
| b | Sewerage | 64.94 | 124.72 | 103.36 | 140.32 | 182.14 | 351.92 | 220.39 | 242.43 | 266.67 | 293.34 | 322.67 | 354.94 |
| c | Others | 21,520.71 | 24,501.41 | 28,792.14 | 31,168.17 | 33,004.71 | 41,138.07 | 39,935.70 | 43,929.27 | 48,322.20 | 53,154.42 | 58,469.86 | 64,316.85 |
| | Total (a to c) | 30,088.88 | 33,586.26 | 39,331.76 | 42,816.51 | 44,673.07 | 54,150.48 | 54,054.42 | 59,459.86 | 65,405.85 | 71,946.43 | 79,141.07 | 87,055.18 |
| 4 | Debt Servicing (interest) | | | | | | | | | | | | |
| a | Govt Loan | 1,154.22 | 1,040.07 | 1,373.59 | 177.88 | 86.07 | 102.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b | LIC Loan | 35.96 | 299.78 | 136.55 | 121.81 | 126.42 | 133.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Others | 1,959.25 | 2,224.57 | 2,263.47 | 2,292.00 | 2,577.25 | 2,570.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total (a to c) | 3,149.43 | 3,564.42 | 3,773.61 | 2,591.69 | 2,789.74 | 2,806.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------|---|------------|------------|------------|------------|------------|------------------|-------------|------------|------------|------------|------------|------------|
| | Total VII (1 to 4) | 57,489.34 | 66,358.99 | 77,148.72 | 89,002.67 | 99,002.48 | 112,665.36 | 116,417.42 | 128,059.16 | 140,865.08 | 154,951.58 | 170,446.74 | 187,491.42 |
| VIII | Capital Expenditure | | | | | | | | | | | | |
| a | Water Supply | 3,742.49 | 2,846.08 | 4,997.75 | 7,351.81 | 12,029.64 | 10,505.03 | 31,726.02 | 31,726.02 | 31,726.02 | 31,726.02 | 31,726.02 | 31,726.02 |
| b | Sewerage | 99.15 | 312.60 | 304.14 | 1,011.60 | 3,688.77 | 5,105.30 | 25,698.01 | 25,698.01 | 25,698.01 | 25,698.01 | 25,698.01 | 25,698.01 |
| c | Others | 28,568.78 | 34,892.06 | 36,566.51 | 44,329.52 | 46,290.33 | 58,880.81 | 133,332.11 | 133,332.11 | 133,332.11 | 133,332.11 | 133,332.11 | 133,332.11 |
| | Total (a to c) | 32,410.42 | 38,050.74 | 41,868.40 | 52,692.93 | 62,008.74 | 74,491.14 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 |
| d | Debt Servicing (Principal) | | | | | | | | | | | | |
| i | Govt Loan | 375.44 | 1,031.62 | 2,153.12 | 31.34 | 111.31 | 141.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ii | LIC Loan | 172.33 | 110.61 | 154.26 | 105.89 | 109.89 | 191.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iii | Others | 3,567.89 | 3,897.95 | 3,715.90 | 4,456.78 | 5,104.24 | 5,775.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total (i to iii) | 4,115.66 | 5,040.18 | 6,023.28 | 4,594.01 | 5,325.44 | 6,108.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total VIII = (a to d) | 36,526.08 | 43,090.92 | 47,891.68 | 57,286.94 | 67,334.18 | 80,599.52 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 | 190,756.15 |
| IX | Deposits | 4,693.18 | 5,682.29 | 6,043.41 | 7,322.19 | 6,752.24 | 6,850.15 | 6,752.24 | 6,752.24 | 6,752.24 | 6,752.24 | 6,752.24 | 6,752.24 |
| X | Advances | 2,772.23 | 3,600.43 | 6,859.56 | 11,475.25 | 18,797.27 | 23,379.61 | 18,797.27 | 18,797.27 | 18,797.27 | 18,797.27 | 18,797.27 | 18,797.27 |
| XI | Grand Total Expenditure (VII to X) | 101,480.83 | 118,732.63 | 137,943.37 | 165,087.04 | 191,886.18 | 223,494.64 | 332,723.08 | 344,364.82 | 357,170.73 | 371,257.24 | 386,752.40 | 403,797.07 |
| | Closing Balance = (Total Income - Total Expenditure) + Opening Balance (VI - XI) + I | 46,679.21 | 60,267.78 | 84,610.27 | 106,609.26 | 122,542.64 | 136,479.57 | | | | | | |
| | Revenue Account Status:- Total Revenue Income - Revenue Expenditure | 18,492.38 | 17,906.95 | 27,925.22 | 29,674.32 | 28,681.15 | 30,473.68 | 49,306.42 | 60,936.86 | 74,810.19 | 91,322.09 | 110,935.21 | 134,190.38 |
| | Capital Account Status:- Total Capital Income - Total Capital Expenditure | -3,030.80 | -1,017.63 | 3,053.39 | 2,447.08 | 4,981.78 | 3,692.91 | -104,475.27 | -78,305.84 | -43,532.41 | 2,818.03 | 64,780.10 | 147,837.63 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|--|-----------|-----------|-----------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|
| | Debt Servicing as % of Revenue Income (Principal + Interest) | 9.56% | 10.21% | 9.32% | 6.05% | 6.36% | 6.23% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Operating Ratio = (Revenue Expenditure/Revenue Income) | 0.76 | 0.79 | 0.73 | 0.75 | 0.78 | 0.79 | 0.70 | 0.68 | 0.65 | 0.63 | 0.61 | 0.58 |
| | Deposit Account Status:- Income from Deposit - Expenditure from Deposit | 4,246.86 | 5,048.79 | 5,847.15 | 5,554.50 | 5,920.55 | 8,823.59 | 5,920.55 | 5,920.55 | 5,920.55 | 5,920.55 | 5,920.55 | 5,920.55 |
| | Advance Account Status:- Income from Advances - Expenditure from Advances | -2,524.08 | -3,309.36 | -6,459.99 | -11,082.90 | -18,324.65 | -22,944.88 | -18,324.65 | -18,324.65 | -18,324.65 | -18,324.65 | -18,324.65 | -18,324.65 |

As projected by IFMR

Annexure-V-(3)

Consolidated Financial Operating Plan for Town Panchayats (in lakh rupees, current prices)

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| I | Opening Balance | 17,187.38 | 22,609.04 | 31,723.74 | 44,281.91 | 54,941.58 | 64,300.45 | | | | | | |
| II | Revenue Income | | | | | | | | | | | | |
| 1 | Own Tax Revenue | | | | | | | | | | | | |
| a | Property Tax | 4,806.64 | 5,260.28 | 6,155.58 | 7,130.29 | 10,633.60 | 12,801.83 | 15,734.48 | 19,139.84 | 23,282.22 | 28,321.12 | 34,450.57 | 41,906.60 |
| b | Profession Tax | 1,836.51 | 2,116.58 | 2,534.57 | 3,153.19 | 3,988.80 | 4,334.78 | 5,623.83 | 6,677.70 | 7,929.06 | 9,414.91 | 11,179.21 | 13,274.12 |
| c | Vacant Land Tax | 127.37 | 256.84 | 298.49 | 396.99 | 692.79 | 739.74 | 1,400.25 | 1,990.72 | 2,830.17 | 4,023.60 | 5,720.29 | 8,132.43 |
| d | Advertisement Tax | 4.82 | 2.73 | 3.87 | 5.05 | 5.60 | 7.31 | 6.62 | 7.19 | 7.82 | 8.49 | 9.23 | 10.03 |
| e | Other Taxes | 225.54 | 352.41 | 314.23 | 360.56 | 330.59 | 395.12 | 413.70 | 462.79 | 517.71 | 579.15 | 647.87 | 724.75 |
| | Total (a to e) | 7,000.89 | 7,988.83 | 9,306.74 | 11,046.09 | 15,651.38 | 18,278.79 | 23,178.88 | 28,278.24 | 34,566.97 | 42,347.27 | 52,007.17 | 64,047.94 |
| 2 | Non Tax Revenue | | | | | | | | | | | | |
| a | Water Supply User Charges | 3,145.69 | 3,372.41 | 3,860.59 | 3,892.40 | 4,594.85 | 5,800.86 | 5,869.24 | 6,633.42 | 7,497.09 | 8,473.21 | 9,576.43 | 10,823.28 |
| b | Sewerage User Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Other Non Tax Revenue | 9,415.36 | 11,561.41 | 12,099.45 | 12,997.15 | 14,487.55 | 16,707.02 | 18,222.99 | 20,437.70 | 22,921.57 | 25,707.32 | 28,831.63 | 32,335.65 |
| | Total (a to c) | 12,561.05 | 14,933.81 | 15,960.04 | 16,889.55 | 19,082.40 | 22,507.88 | 24,092.23 | 27,071.12 | 30,418.67 | 34,180.53 | 38,408.06 | 43,158.93 |
| | Total Own Revenue (1 + 2) | 19,561.94 | 22,922.64 | 25,266.78 | 27,935.65 | 34,733.78 | 40,786.67 | 47,271.11 | 55,349.36 | 64,985.64 | 76,527.81 | 90,415.22 | 107,206.86 |
| 3 | SFC Devolution | 12,777.70 | 19,744.00 | 26,492.23 | 32,059.86 | 28,022.46 | 25,281.24 | 36,816.67 | 42,200.12 | 48,370.75 | 55,443.67 | 63,550.81 | 72,843.41 |
| 4 | Assigned Revenue | | | | | | | | | | | | |
| a | Surcharge on Stamp Duty | 4,738.52 | 6,599.08 | 6,571.77 | 10,423.16 | 7,806.45 | 10,394.68 | 10,688.61 | 12,507.05 | 14,634.86 | 17,124.68 | 20,038.08 | 23,447.14 |
| b | Entertainment Tax | 272.41 | 120.17 | 175.73 | 129.18 | 95.98 | 191.92 | 83.43 | 77.79 | 72.53 | 67.62 | 63.05 | 58.78 |
| c | Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total (a to c) | 5,010.92 | 6,719.25 | 6,747.50 | 10,552.34 | 7,902.43 | 10,586.60 | 10,772.04 | 12,584.84 | 14,707.39 | 17,192.30 | 20,101.13 | 23,505.92 |
| 5 | Other Grants | 997.82 | 930.78 | 1,060.37 | 1,618.12 | 1,177.29 | 2,508.37 | 1,702.24 | 2,046.86 | 2,461.25 | 2,959.54 | 3,558.71 | 4,279.18 |
| | Total Transfers from Govt (3+4+5) | 18,786.44 | 27,394.03 | 34,300.10 | 44,230.31 | 37,102.18 | 38,376.21 | 49,290.95 | 56,831.82 | 65,539.39 | 75,595.51 | 87,210.65 | 100,628.51 |
| | Total II (1 to 5) | 38,348.38 | 50,316.68 | 59,566.88 | 72,165.96 | 71,835.96 | 79,162.88 | 96,562.06 | 112,181.18 | 130,525.03 | 152,123.31 | 177,625.87 | 207,835.37 |
| III | Capital Income | | | | | | | | | | | | |
| 1 | Grants from State Govt | 11,966.56 | 10,675.28 | 15,858.32 | 14,709.06 | 16,946.05 | 22,663.26 | 21,878.11 | 24,858.81 | 28,245.61 | 32,093.83 | 36,466.34 | 41,434.56 |
| | Grants from Central Govt | 4,564.65 | 6,723.95 | 10,357.62 | 8,067.16 | 10,956.00 | 21,140.51 | 20,227.18 | 27,483.80 | 37,343.78 | 50,741.10 | 68,944.78 | 93,679.15 |
| 3 | Own Funds | 5,861.97 | 7,518.82 | 9,771.41 | 14,321.33 | 13,873.77 | 12,956.22 | 19,053.21 | 22,328.28 | 26,166.29 | 30,664.02 | 35,934.86 | 42,111.72 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|-------------------------------------|-----------|-----------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|
| 4 | Loans | 660.79 | 678.91 | 1,139.27 | 2,299.07 | 3,525.15 | 1,309.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total III (1 to 4) | 23,053.98 | 25,596.96 | 37,126.61 | 39,396.62 | 45,300.97 | 58,069.09 | 61,158.50 | 74,670.89 | 91,755.68 | 113,498.94 | 141,345.98 | 177,225.42 |
| IV | Deposits | 3,049.43 | 3,906.77 | 4,191.43 | 4,124.99 | 4,962.01 | 4,451.12 | 4,962.01 | 4,962.01 | 4,962.01 | 4,962.01 | 4,962.01 | 4,962.01 |
| V | Advances | 147.28 | 193.63 | 209.62 | 240.41 | 288.84 | 144.58 | 288.84 | 288.84 | 288.84 | 288.84 | 288.84 | 288.84 |
| VI | Grand Total Income (II to V) | 64,599.07 | 80,014.04 | 101,094.55 | 115,927.98 | 122,387.77 | 141,827.67 | 162,971.40 | 192,102.91 | 227,531.55 | 270,873.10 | 324,222.69 | 390,311.64 |
| VII | Revenue Expenditure | | | | | | | | | | | | |
| 1 | Salary | 7,483.99 | 9,393.48 | 11,893.63 | 15,132.43 | 18,184.84 | 20,579.41 | 22,003.65 | 24,204.02 | 26,624.42 | 29,286.86 | 32,215.55 | 35,437.10 |
| 2 | Terminal Benefits | 25.14 | 84.02 | 115.18 | 267.06 | 295.96 | 278.39 | 358.11 | 393.92 | 433.32 | 476.65 | 524.31 | 576.74 |
| 3 | O&M | | | | | | | | | | | | |
| a | Water Supply | 7,700.84 | 8,711.64 | 10,108.92 | 11,286.54 | 12,430.90 | 14,346.84 | 15,041.39 | 16,545.53 | 18,200.08 | 20,020.09 | 22,022.10 | 24,224.31 |
| b | Sewerage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Others | 16,874.99 | 21,475.93 | 23,676.17 | 30,082.09 | 31,086.76 | 36,725.10 | 37,614.98 | 41,376.48 | 45,514.13 | 50,065.54 | 55,072.09 | 60,579.30 |
| | Total (a to c) | 24,575.83 | 30,187.57 | 33,785.09 | 41,368.63 | 43,517.66 | 51,071.94 | 52,656.37 | 57,922.01 | 63,714.21 | 70,085.63 | 77,094.19 | 84,803.61 |
| | Debt Servicing (Interest) | | | | | | | | | | | | |
| 4 | Govt Loan | 115.64 | 62.86 | 54.00 | 477.91 | 225.43 | 108.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b | LIC Loan | 155.54 | 105.24 | 79.27 | 70.63 | 41.89 | 114.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Others | 793.77 | 944.25 | 1,041.14 | 974.26 | 1,419.10 | 1,118.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total (a to c) | 1,064.95 | 1,112.35 | 1,174.41 | 1,522.80 | 1,686.42 | 1,341.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total VII (1 to 4) | 33,149.90 | 40,777.42 | 46,968.31 | 58,290.91 | 63,684.88 | 73,271.64 | 75,018.13 | 82,519.95 | 90,771.94 | 99,849.14 | 109,834.05 | 120,817.46 |
| VIII | Capital Expenditure | | | | | | | | | | | | |
| a | Water Supply | 2,701.36 | 2,356.51 | 3,599.37 | 3,876.94 | 4,773.63 | 8,698.19 | 8,988.37 | 8,988.37 | 8,988.37 | 8,988.37 | 8,988.37 | 8,988.37 |
| b | Sewerage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,454.75 | 11,454.75 | 11,454.75 | 11,454.75 | 11,454.75 | 11,454.75 |
| c | Others | 18,969.07 | 22,911.61 | 32,585.93 | 37,166.93 | 38,154.07 | 45,385.82 | 47,997.13 | 47,997.13 | 47,997.13 | 47,997.13 | 47,997.13 | 47,997.13 |
| | Total (a to c) | 21,670.44 | 25,268.12 | 36,185.30 | 41,043.86 | 42,927.70 | 54,084.01 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 |
| | Debt Servicing (Principal) | | | | | | | | | | | | |
| d | Govt Loan | 79.77 | 94.63 | 74.99 | 91.84 | 307.50 | 214.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ii | LIC Loan | 57.82 | 84.90 | 35.89 | 61.01 | 27.16 | 191.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iii | Others | 1,073.60 | 1,085.48 | 1,113.30 | 1,335.82 | 1,732.81 | 1,849.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total (i to iii) | 1,211.19 | 1,265.01 | 1,224.18 | 1,488.67 | 2,067.47 | 2,255.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total VIII = (a to d) | 22,881.62 | 26,533.13 | 37,409.47 | 42,532.53 | 44,995.17 | 56,339.90 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 | 68,440.26 |
| IX | Deposits | 2,727.66 | 3,088.34 | 3,589.13 | 3,807.64 | 3,719.90 | 3,960.97 | 3,719.90 | 3,719.90 | 3,719.90 | 3,719.90 | 3,719.90 | 3,719.90 |
| X | Advances | 418.24 | 500.45 | 569.47 | 637.22 | 628.96 | 699.09 | 628.96 | 628.96 | 628.96 | 628.96 | 628.96 | 628.96 |

| Sl. No | Particulars | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 Estimate | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--------|---|-----------|-----------|-----------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|
| XI | Grand Total Expenditure (VII to X) | 59,177.41 | 70,899.34 | 88,536.37 | 105,268.31 | 113,028.91 | 134,271.60 | 147,807.25 | 155,309.07 | 163,561.06 | 172,638.26 | 182,623.17 | 193,606.58 |
| | Closing Balance = (Total Income - Total Expenditure) + Opening Balance (VI - XI) + I | 22,609.04 | 31,723.74 | 44,281.91 | 54,941.58 | 64,300.45 | 71,856.52 | 15,164.15 | 36,793.84 | 63,970.49 | 98,234.84 | 141,599.52 | 196,705.06 |
| | Revenue Account Status:- Total Revenue Income - Revenue Expenditure | 5,198.49 | 9,539.26 | 12,598.57 | 13,875.04 | 8,151.08 | 5,891.24 | 21,543.93 | 29,661.23 | 39,753.08 | 52,274.18 | 67,791.82 | 87,017.92 |
| | Capital Account Status:- Total Capital Income - Total Capital Expenditure | 1,383.54 | 328.84 | 941.31 | -1,647.24 | 2,373.27 | 3,985.08 | -7,281.76 | 6,230.63 | 23,315.42 | 45,058.68 | 72,905.72 | 108,785.16 |
| | Debt Servicing as % of Revenue Income (Principal + Interest) | 5.94% | 4.72% | 4.03% | 4.17% | 5.23% | 4.54% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Operating Ratio = (Revenue Expenditure/Revenue Income) | 0.86 | 0.81 | 0.79 | 0.81 | 0.89 | 0.93 | 0.78 | 0.74 | 0.70 | 0.66 | 0.62 | 0.58 |
| | Deposit Account Status:- Income from Deposit - Expenditure from Deposit | 321.77 | 818.43 | 602.31 | 317.34 | 1,242.10 | 490.15 | 1,242.10 | 1,242.10 | 1,242.10 | 1,242.10 | 1,242.10 | 1,242.10 |
| | Advance Account Status:- Income from Advances - Expenditure from Advances | -270.96 | -306.82 | -359.84 | -396.81 | -340.12 | -554.51 | -340.12 | -340.12 | -340.12 | -340.12 | -340.12 | -340.12 |

ANNEXURE-V-(4)

OWN INCOME OF MUNICIPALITIES AND CORPORATIONS AND COMMITMENT FOR SALARY & PENSION AND REPAYMENT OF LOAN DUES

| | | INCOME | | | EXPENDITURE | | | <i>(Rupees in Crores)</i> | | | |
|--------|-------------------|-----------------------|----------------|------------|---------------------------------|-------------------------------|---|---------------------------------|--------------------------------|------------------|--------------|
| Sl. No | Name of the ULB | Self Generated Income | SFC Grant fund | Own Income | Expenditure on Salary & Pension | % Salary & Pension Exp. / SGI | % Salary & Pension Expense / Own Income | O/s Loan Balance as on 31.03.11 | Out of which Overdue Principal | Overdue Interest | Loan Annuity |
| | | 1 | 2 | 3=(1+2) | 4 | 5=(4/1) | 6=(4/3) | | | | |
| 1 | Nagapattinam | 4.32 | 7.25 | 11.57 | 5.94 | 137.5 | 51.33 | 2.54 | 0.94 | 2.09 | 0.51 |
| 2 | Idapaddi | 1.96 | 3.8 | 5.76 | 2.53 | 129.08 | 43.92 | 8.36 | 5.02 | 5.01 | 1.12 |
| 3 | Thirumangalam | 2.57 | 3.4 | 5.97 | 3.28 | 127.63 | 54.94 | 3.44 | 1 | 0.94 | 0.58 |
| 4 | Cuddalore | 10.68 | 12.35 | 23.03 | 12.85 | 120.32 | 55.79 | 21.86 | 5.11 | 4.85 | 3.29 |
| 5 | Mayiladuthurai | 5.15 | 6.58 | 11.73 | 6.10 | 118.45 | 52.00 | 18.93 | 7.44 | 7.12 | 3.06 |
| 6 | Dindigul | 10.7 | 15.34 | 26.04 | 12.58 | 117.57 | 48.31 | 22.13 | 4.14 | 3.93 | 3.09 |
| 7 | Thoothukudi | 15.45 | 16.83 | 32.28 | 18 | 116.5 | 55.76 | 36.24 | 8.1 | 9.14 | 4.78 |
| 8 | Thirutharaipoondi | 1.35 | 1.78 | 3.13 | 1.57 | 116.3 | 50.16 | 3.05 | 1.84 | 1.78 | 0.51 |
| 9 | Pudukottai | 8.79 | 8.5 | 17.29 | 10.12 | 115.13 | 58.53 | 10.59 | 1.71 | 3.27 | 1.12 |
| 10 | Thuraiyur | 2.28 | 2.41 | 4.69 | 2.6 | 114.04 | 55.43 | 6.32 | 3.24 | 3.1 | 1.02 |
| 11 | Madurai | 86.82 | 66.91 | 153.73 | 98.91 | 113.93 | 64.34 | 172.19 | 1.26 | 0.49 | 14.15 |
| 12 | Koothanallur | 0.8 | 1.79 | 2.59 | 0.9 | 112.5 | 34.74 | 2.05 | 0.92 | 1.87 | 0.35 |
| 13 | Arani | 4.2 | 4.73 | 8.93 | 4.72 | 112.38 | 52.85 | 4.84 | 2.15 | 2.85 | 0.88 |
| 14 | Puliangudi | 2.5 | 4.68 | 7.18 | 2.8 | 112 | 38.99 | 6.07 | 3.07 | 3.11 | 0.96 |
| 15 | Komarapalayam | 4.37 | 5.13 | 9.5 | 4.88 | 111.67 | 51.36 | 8.5 | 4.52 | 5.78 | 1.52 |
| 16 | Gudiyatham | 3.94 | 7.12 | 11.06 | 4.27 | 108.38 | 39.6 | 6 | 3 | 1.86 | 1.17 |
| 17 | Mettupalayam | 5.08 | 5.19 | 10.27 | 5.43 | 106.89 | 52.87 | 11.04 | 5.38 | 5.2 | 2.11 |
| 18 | Krishnagiri | 4.4 | 5.03 | 9.43 | 4.7 | 106.82 | 49.84 | 6.72 | 2.37 | 1.21 | 1.67 |

| Sl. No | Name of the ULB | INCOME | | | EXPENDITURE | | | O/s Loan Balance as on 31.03.11 | <i>(Rupees in Crores)</i> | | |
|--------|-------------------|-----------------------|----------------|--------------|---------------------------------|-------------------------------|---|---------------------------------|--------------------------------|------------------|--------------|
| | | Self Generated Income | SFC Grant fund | Own Income | Expenditure on Salary & Pension | % Salary & Pension Exp. / SGI | % Salary & Pension Expense / Own Income | | Out of which Overdue Principal | Overdue Interest | Loan Annuity |
| | | 1 | 2 | 3=(1+2) | 4 | 5=(4/1) | 6=(4/3) | | | | |
| 19 | Gobichettipalayam | 4.86 | 4.3 | 9.16 | 5.08 | 104.53 | 55.45 | 3.98 | 0.41 | 0.52 | 0.84 |
| 20 | Salem | 49.2 | 50.19 | 99.39 | 51.12 | 103.9 | 51.43 | 44.79 | 3.41 | 3.27 | 6.24 |
| 21 | Palani | 6.84 | 5.23 | 12.07 | 7.1 | 103.8 | 58.82 | 5.09 | 2.02 | 2.13 | 0.75 |
| 22 | Tenkasi | 3.82 | 4.94 | 8.76 | 3.91 | 102.36 | 44.63 | 6.78 | 4.2 | 4.92 | 0.93 |
| 23 | Ariyalur | 1.65 | 2.16 | 3.81 | 1.66 | 100.61 | 43.57 | 2.98 | 0.81 | 3.25 | 0.48 |
| 24 | Nagercoil | 13.2 | 16.21 | 29.41 | 13.06 | 98.94 | 44.4 | 22.21 | 12.1 | 11.6 | 3.53 |
| 25 | Ramanathapuram | 4.38 | 4.83 | 9.21 | 4.31 | 98.4 | 46.79 | 17.26 | 3.4 | 1.45 | 2.64 |
| 26 | Tirupattur | 5.04 | 4.74 | 9.78 | 4.85 | 96.23 | 49.59 | 4.42 | 0.89 | 0.52 | 0.94 |
| 27 | Hosur | 6.15 | 6.57 | 12.72 | 5.9 | 95.93 | 46.38 | 10.29 | 1.13 | 1.3 | 1.29 |
| 28 | Tiruvarur | 5.13 | 4.38 | 9.51 | 4.75 | 92.59 | 49.94 | 7.55 | 1.77 | 1.54 | 1.17 |
| 29 | Tiruchengode | 6.44 | 6.24 | 12.68 | 5.94 | 92.24 | 46.84 | 9.31 | 4.16 | 3.95 | 1.79 |
| 30 | Pattukottai | 3.92 | 5.1 | 9.02 | 3.57 | 91.07 | 39.57 | 7.78 | 4.57 | 4.9 | 1.06 |
| 31 | Karaikudi | 8.9 | 6.74 | 15.64 | 8.03 | 90.22 | 51.34 | 3.26 | 0.87 | 2.05 | 0.92 |
| 32 | Chidambaram | 4.74 | 4.5 | 9.24 | 4.1 | 86.5 | 44.37 | 2.38 | 0.61 | 0.48 | 0.4 |
| 33 | Kumbakonam | 12.44 | 10.9 | 23.34 | 10.65 | 85.61 | 45.62 | 41.7 | 11.65 | 11.73 | 4.93 |
| 34 | Periyakulam | 2.15 | 3.27 | 5.42 | 1.8 | 83.72 | 33.21 | 5.55 | 2.79 | 2.8 | 0.82 |
| 35 | Vedaranyam | 0.76 | 2.46 | 3.22 | 0.61 | 80.26 | 18.94 | 6.21 | 3.37 | 3.25 | 0.94 |
| 36 | Vandavasi | 1.72 | 2.3 | 4.02 | 1.35 | 78.49 | 33.58 | 4.85 | 1.22 | 1.17 | 0.57 |

| Sl. No | Name of the ULB | INCOME | | | EXPENDITURE | | | <i>(Rupees in Crores)</i> | | | |
|--------|-----------------|-----------------------|----------------|---------------|---------------------------------|-------------------------------|---|---------------------------------|--------------------------------|------------------|--------------|
| | | Self Generated Income | SFC Grant fund | Own Income | Expenditure on Salary & Pension | % Salary & Pension Exp. / SGI | % Salary & Pension Expense / Own Income | O/s Loan Balance as on 31.03.11 | Out of which Overdue Principal | Overdue Interest | Loan Annuity |
| | | 1 | 2 | 3=(1+2) | 4 | 5=(4/1) | 6=(4/3) | | | | |
| 37 | Karur | 10.1 | 5.94 | 16.04 | 7.9 | 78.22 | 49.25 | 6.08 | 0.96 | 0.84 | 1.58 |
| 38 | Rameswaram | 0.94 | 2.96 | 3.9 | 0.72 | 76.6 | 18.46 | 10.26 | 2.61 | 4.14 | 1.88 |
| 39 | Kadayanallur | 5.03 | 5.9 | 10.93 | 3.41 | 67.79 | 31.19 | 6.27 | 2.64 | 2.48 | 1.15 |
| 40 | Thuvakudi | 1.45 | 2.76 | 4.21 | 0.78 | 53.79 | 18.52 | 5.85 | 3.05 | 2.95 | 0.88 |
| 41 | Poonamallee | 3.27 | 3.32 | 6.59 | 1.52 | 46.48 | 23.06 | 6.57 | 1.61 | 1.39 | 1.02 |
| 42 | Perambalur | 3.39 | 2.93 | 6.32 | 1.45 | 42.77 | 22.94 | 27.75 | 7.37 | 7.36 | 2.87 |
| 43 | Kallakurichi | 2.7 | 2.86 | 5.56 | 1.05 | 38.89 | 18.88 | 5.46 | 2.83 | 2.79 | 0.81 |
| 44 | Thanthoni | 2.46 | 2.46 | 4.92 | 0.75 | 30.49 | 15.24 | 5.02 | 2.96 | 2.88 | 0.72 |
| | TOTAL | 346.04 | 353.01 | 699.05 | 357.55 | 103.33 | 51.15 | 630.51 | 144.64 | 149.27 | 83.04 |

ANNEXURE-VIII-(1)

| | DETAILS ON THE COLLECTION AND REMITTANCE OF LIBRARY CESS | | | | | | | | | | | | (Rs. in lakh) | |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| | 2005-06 | | 2006-07 | | 2007-08 | | 2008-09 | | 2009-10 | | 2010-11 | | Grand Total | |
| | Collection | Remittance | Collection | Remittance | Collection | Remittance | Collection | Remittance | Collection | Remittance | Collection | Remittance | Collection | Remittance |
| Corporations except Chennai | 1097.83 | 670.62 | 1297.90 | 1127.05 | 1685.82 | 1626.31 | 1547.05 | 1379.82 | 1950.13 | 1751.70 | 2631.44 | 1977.70 | 10210.17 | 8533.20 |
| Chennai Corporation | 1090.00 | 1950.00 | 1138.57 | 1065.00 | 1416.48 | 1030.00 | 1600.50 | 927.00 | 1798.00 | 942.00 | 1900.00 | 1400.00 | 8943.55 | 7314.00 |
| Municipalities | 1524.19 | 1256.16 | 1749.96 | 1348.74 | 1824.54 | 1310.52 | 2125.87 | 1772.71 | 2670.56 | 1936.72 | 3063.60 | 2468.79 | 12958.72 | 10093.64 |
| Town Panchayats | 482.58 | 432.85 | 544.27 | 446.71 | 592.25 | 481.58 | 676.43 | 673.78 | 940.81 | 774.61 | 997.79 | 870.50 | 4234.13 | 3680.03 |
| Village Panchayats | 569.94 | 388.34 | 877.22 | 416.73 | 1150.85 | 605.80 | 1465.20 | 537.82 | 1701.05 | 667.35 | 1069.13 | 1069.13 | 6833.39 | 3685.17 |
| Total | 4764.54 | 4697.97 | 5607.92 | 4404.23 | 6669.94 | 5054.21 | 7415.05 | 5291.13 | 9060.55 | 6072.38 | 9661.96 | 7786.12 | 43179.96 | 33306.04 |

ANNEXURE-IX-(1)

| Composition of Revenue Receipts of Tamil Nadu: 2005-07 to 2011-12 BE (Rs.in crore) | | | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Sl. | Major/Minor Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 RE | 2011-12 RBE |
| | Own Tax Revenue (1 to 10) | 23325.61 | 27770.75 | 29618.79 | 33684.04 | 36546.66 | 49125.1 | 59787.01 |
| 1 | Taxes on Agricultural Income | 0.13 | 0.07 | 0.11 | 0.01 | 0 | 0 | -0.57 |
| 2 | Land Revenue (State share) | 179.48 | 120.68 | 78.03 | 207.73 | 116.66 | 95.03 | 70.82 |
| | Land Revenue share to local bodies | 6.52 | 9.73 | 15.47 | 0.17 | 0 | 0 | 0 |
| 3 | Stamps & Registration | 2084.86 | 2997.46 | 3804.74 | 3793.68 | 3662.16 | 4599.47 | 6492.54 |
| | Of which Surcharge on stamp duty transferred to local bodies. | 406.68 | 544.99 | 539.21 | 468.25 | 290.63 | 506.46 | 0 |
| 4 | Taxes on immovable property other than agricultural land | 11.86 | 14.45 | 15.75 | 11.79 | 12.01 | 12.01 | 12.61 |
| 5 | State Excise | 3176.65 | 3986.42 | 4764.06 | 5755.52 | 6740.68 | 7929.95 | 10191.2 |
| 6 | Tax on Sales, trades etc | 15554.69 | 17727.16 | 18156.36 | 20674.7 | 22661.52 | 30370.81 | 37196.12 |
| | i) Central Sales tax | 1860.84 | 2261.91 | 1722.24 | 1645.65 | 1675.78 | 2169.96 | 2408.22 |
| | ii) State Sales tax | 13693.86 | 15465.25 | 16434.12 | 19029.04 | 20985.74 | 28200.86 | 34787.9 |
| 7 | Taxes on Vehicles | 1124.93 | 1260.88 | 1483.21 | 1709.57 | 2024.64 | 2576.76 | 3235.25 |
| 8 | Taxes on goods and passengers | 984.94 | 1243.5 | 1097.47 | 978.74 | 1091.92 | 1527.53 | 1788.37 |
| 9 | Taxes & Duties on Electricity | 95.22 | 266.4 | 37.22 | 355.69 | 37.06 | 1766.43 | 532.03 |
| 10 | Other taxes and duties on commodity and services | 112.84 | 153.73 | 181.85 | 196.63 | 200.02 | 247.1 | 268.64 |
| | i) Entertainment Tax given to LBs | -32.11 | -10.41 | -10.4 | -6.23 | -3.78 | -3.84 | -4.22 |
| | ii) Less net proceeds assigned to states. | -0.41 | -0.4 | -0.31 | -0.33 | -0.01 | -0.01 | -0.01 |
| | Others | 145.36 | 164.53 | 192.56 | 203.19 | 203.81 | 250.95 | 272.87 |
| II | Non-Tax Revenue (11 to 59) | 2600.75 | 3422.57 | 3296.34 | 5712.33 | 5027.05 | 4720.83 | 5014.97 |
| 11 | Other Fiscal Services | 0.02 | 0.03 | 0 | 0.12 | 0.04 | 0.05 | 0.05 |
| 12 | Interest Receipts | 797.44 | 1103.79 | 1242.49 | 1465.08 | 1797.29 | 1461.19 | 1497.43 |
| | i) Interest from local bodies | 19.08 | 66.49 | 0.99 | 0.43 | 0.41 | 0 | 0 |
| | ii) Others | 778.36 | 1037.3 | 1241.5 | 1464.65 | 1796.88 | 1461.19 | 1497.43 |
| 13 | Dividends and profits | 22.47 | 30.2 | 39.71 | 36.01 | 48.32 | 40.96 | 41.7 |
| 14 | Public Service Commission | 2.99 | 5.71 | 4.86 | 4.01 | 4.9 | 18.3 | 17.75 |
| 15 | Police | 60.4 | 50.77 | 82.72 | 132.47 | 96.08 | 139.04 | 125.43 |
| 16 | Jails | 1.82 | 1.65 | 1.65 | 1.13 | 1.43 | 1.62 | 1.62 |
| 17 | Stationery & Printing | 6.68 | 10.45 | 8.95 | 7.72 | 9.14 | 7.77 | 8.63 |
| 18 | Public Works | 13.07 | 13.2 | 21.5 | 14.84 | 19.54 | 18.83 | 19.88 |
| 19 | Other Administrative Services | 86.47 | 92.69 | 118.51 | 130.17 | 197.34 | 160.76 | 175.39 |
| 20 | Contributions and Recoveries towards pension and other retirement benefits | 14.35 | 11.79 | 16.19 | 14.57 | 14.52 | 20.33 | 20.64 |

| Sl. | Major/Minor Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 RE | 2011-12 RBE |
|------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|------------------------|
| 21 | Miscellaneous General Services | 39.18 | 639.1 | 303.23 | 370.62 | 366.26 | 328.4 | 321.84 |
| 22 | Education, Sports Art and Culture | 209.98 | 215.83 | 301.4 | 302.74 | 383.64 | 736.58 | 787 |
| 23 | Medical and Public Health | 90.69 | 96.64 | 97.56 | 141.53 | 91.26 | 135.62 | 134.75 |
| 24 | Family Welfare | 36.01 | 44.11 | 0.08 | 26.23 | 29.07 | 46.13 | 48.39 |
| 25 | Water Supply and Sanitation | 2.93 | 1.31 | 0.79 | 0.18 | 0.27 | 0.2 | 0.21 |
| 26 | Housing | 25.01 | 59.98 | 30.26 | 29.62 | 46.7 | 56.14 | 57.54 |
| 27 | Urban Development | 21.5 | 23.02 | 37.89 | 6.05 | 658.86 | 442.76 | 540.56 |
| 28 | Information and Publicity | 6.26 | 5.93 | 5.39 | 8.94 | 26.9 | 3.84 | 4.07 |
| 29 | Labour and Employment | 28.03 | 38.98 | 36.19 | 41.15 | 38.02 | 43.04 | 42.42 |
| 30 | Social Security and Welfare | 20.39 | 31.08 | 37.72 | 32.65 | 44.74 | 42.24 | 42.26 |
| 31 | Other Social Services | 5.42 | 3.54 | 4.43 | 5.54 | 4.97 | 5.97 | 6.09 |
| 32 | Crop Husbandry | 66.43 | 74.45 | 82.41 | 73.53 | 92.54 | 96.71 | 99.03 |
| 33 | Animal Husbandry | 7.62 | 7.32 | 7.22 | 8.08 | 8.77 | 9.27 | 9.33 |

| Sl. | Major/Minor Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 RE | 2011-12 RBE |
|------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 34 | Dairy Development | 1.71 | 1.33 | 1.36 | 1.51 | 1.54 | 1.95 | 2.09 |
| 35 | Fisheries | 17.44 | 18.2 | 21.27 | 19.55 | 4.49 | 5.47 | 5.63 |
| 36 | Forestry and Wildlife | 138.59 | 82.31 | 46.42 | 82.65 | 86.9 | 89.25 | 121.33 |
| | i) Less Farm Forestry Revenue transferred to Panchayats | -5.13 | 0.01 | -11.42 | 0 | -0.04 | -24.15 | -3.5 |
| | Others | 143.72 | 82.3 | 57.83 | 82.65 | 86.94 | 113.4 | 124.83 |
| 37 | Food storage and warehousing | 221.4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | Agricultural Research and Education | 0 | 0 | 0 | 0.13 | 0.03 | 0.23 | 0 |
| 39 | Cooperation | 29.72 | 14.37 | 17.01 | 18.69 | 21.02 | 22.24 | 23.48 |
| 40 | Other agricultural programmes | 19.99 | 23.11 | 22.34 | 24.2 | 30.02 | 29.63 | 28.69 |
| 42 | Other Rural Development programmes | 2.92 | 1.46 | 4.22 | 2.42 | 3.48 | 7.44 | 4.04 |
| 43 | Hill areas | 0.97 | 0.3 | 0.07 | 0.12 | 0.07 | 0.01 | 0.01 |
| 44 | Major and Medium irrigation | 14.9 | 28.51 | 19.14 | 25.47 | 33.17 | 35.59 | 105.08 |
| 45 | Minor irrigation | 2.16 | 1.57 | 1.67 | 7.32 | 1.63 | 2.36 | 2.65 |
| 46 | Power | 0 | 0.01 | 0 | 0 | 0 | 0 | 0 |
| 47 | Petroleum | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| 49 | Village & Small industries | 20.41 | 51.63 | 15.07 | 8.5 | 8.96 | 23.84 | 10.61 |
| 50 | Industries | 0.2 | 0.12 | 0.18 | 2046.42 | 151.47 | 24.86 | 0.06 |
| 51 | Non-Ferrous mining and metallurgical industries | 465.68 | 566.64 | 581.76 | 527.36 | 610.89 | 593.25 | 647.44 |
| 53 | Ports and Lighthouses. | 0 | 0 | 1 | 0 | 2.75 | 4.75 | 4.75 |
| 54 | Roads & Bridges | 36.11 | 33.01 | 39.92 | 45.57 | 61.53 | 34.82 | 28.61 |
| 55 | Inland Water Transport | 1.76 | 2.64 | 2.43 | 2.57 | 2.32 | 2.53 | 2.54 |
| 56 | Other Scientific Research | 0 | 0.14 | 0 | 0 | 0 | 0 | 0 |
| 57 | Tourism | 35.09 | 15.42 | 22.73 | 25.61 | 3.16 | 3 | 3 |
| 58 | Civil Supplies | 9.53 | 2.86 | 2.89 | 5.12 | 4.25 | 5.8 | 4.65 |
| 59 | Other General Eco-Services | 16.97 | 17.35 | 15.71 | 16.11 | 18.75 | 18.04 | 18.32 |
| III | Grants-aid from GOI (60 to 69) | 3020.47 | 3325.64 | 6531.77 | 7135.01 | 5514.22 | 6810.84 | 7772.06 |
| | Maintenance of Roads and Bridges | 0 | 303.6 | 303.6 | 303.6 | 303.6 | 0 | 0 |
| 60 | Maintenance of Public Buildings | 0 | 60.64 | 30.32 | 30.32 | 60.63 | 60.63 | 0 |
| 61 | Maintenance of Forests | 6 | 6 | 6 | 6 | 6 | 0 | 0 |
| 62 | Heritage Conservation | 10 | 0 | 0 | 0 | 10 | 20 | 0 |
| 63 | State's specific needs | 0 | 75 | 45.78 | 32.5 | 116.72 | 30 | 0 |
| 64 | Composite share of State in allocation for PRIs | 174 | 174 | 87 | 261 | 174 | 287.13 | 332.97 |
| 65 | General Performance Grant | 0 | 0 | 0 | 0 | 0 | 0 | 113.84 |
| 66 | Composite share of State in allocation for Urban Local Bodies | 114.4 | 114.4 | 57.2 | 171.6 | 114.4 | 220.87 | 256.13 |
| 67 | General Performance Grant | 0 | 0 | 0 | 0 | 0 | 0 | 87.56 |
| 68 | Calamity Relief Fund / NCCF | 78.41 | 243.06 | 172.88 | 229.17 | 142.95 | 220.14 | 231.15 |
| 69 | Others | 2637.66 | 2348.94 | 5828.99 | 6100.83 | 4585.92 | 5972.07 | 6750.41 |
| IV | Share in Central taxes | 5012.74 | 6393.86 | 8065.58 | 8510.8 | 8756.2 | 11757.05 | 13111.09 |
| | Total Revenue Receipts(I+II+III+IV) | 33959.58 | 40912.83 | 47512.48 | 55042.18 | 55844.13 | 72413.82 | 85685.13 |

Source: Budget Documents (various years)

| Annexure-IX (1) continues.... | | | | | | | | |
|---|--|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Composition of Revenue Expenditures of Tamil Nadu: 2005-06 to 2011-12 | | | | | | | | |
| | | | | | | | | (Rs. crore) |
| Sl. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
| | General Services (1 to 27) | 12890.9 | 14994.86 | 16128.78 | 18577.7 | 20296.54 | 26383.5 | 28440.67 |
| 1 | Parliament / State / Union Territory legislatures. | 17.98 | 15.81 | 18.14 | 22.04 | 27.39 | 36.03 | 35.27 |
| | Salary | 14.05 | 11.88 | 14.22 | 18 | 24.05 | 29.5 | |
| | Non-Salary | 3.93 | 3.93 | 3.92 | 4.04 | 3.34 | 6.53 | |
| 2 | President / Vice President / Governor/ Administrator of Union Territories. | 3.11 | 3.58 | 4.03 | 5.14 | 6.15 | 7.02 | 7.41 |
| | Salary | 1.98 | 2.39 | 2.64 | 3.69 | 4.1 | 5.16 | |
| | Non-Salary | 1.13 | 1.19 | 1.4 | 1.45 | 2.05 | 1.87 | |
| 3 | Council of Ministers | 6.76 | 5.12 | 4.19 | 5.58 | 4.44 | 6.88 | 6.55 |
| | Salary | 1.41 | 0.77 | 0.99 | 1.05 | 1.26 | 1.39 | |
| | Non-Salary | 5.35 | 4.35 | 3.21 | 4.53 | 3.18 | 5.48 | |
| 4 | Administration of Justice | 178.14 | 214.66 | 241.96 | 327.11 | 393.57 | 623.4 | 651.28 |
| | Salary | 153.17 | 189.76 | 215.11 | 295.73 | 359.2 | 571.53 | |
| | Non-Salary | 24.97 | 24.9 | 26.85 | 31.38 | 34.37 | 51.87 | |
| 5 | Elections | 39.13 | 126.25 | 42.44 | 39.39 | 119.59 | 80.87 | 206.14 |
| | Salary | 10.44 | 13.94 | 11.47 | 14.45 | 22.05 | 22.18 | |
| | Non-Salary | 28.69 | 112.3 | 30.97 | 24.94 | 97.54 | 58.69 | |
| 6 | Collection of taxes on income and expenditure | 0.87 | 0.48 | 0.23 | 0.13 | 0.09 | 0.1 | 0.11 |
| | Salary | 0.81 | 0.47 | 0.22 | 0.13 | 0.09 | 0.1 | |
| | Non-Salary | 0.07 | 0.01 | 0.01 | 0 | 0 | 0 | |
| 7 | Land Revenue | 83.92 | 99.88 | 107.41 | 135.44 | 152.54 | 169.21 | 183.59 |
| | Salary | 79.05 | 89.67 | 100.87 | 125.59 | 145.78 | 161 | |
| | Non-Salary | 4.87 | 10.21 | 6.55 | 9.86 | 6.75 | 8.21 | |
| 8 | Stamps & Registration | 86.83 | 102.08 | 129.24 | 128.44 | 156.63 | 167.42 | 165.04 |
| | Salary | 51.32 | 57.85 | 61.05 | 75.13 | 83.38 | 93.14 | |
| | Non-Salary | 35.51 | 44.23 | 68.19 | 53.3 | 73.25 | 74.27 | |
| 9 | Collection of other taxes on property and capital transactions | 3.58 | 4 | 4.19 | 4.86 | 5.47 | 5.73 | 6.34 |
| | Salary | 3.4 | 3.72 | 4 | 4.63 | 5.25 | 5.44 | |
| | Non-Salary | 0.19 | 0.28 | 0.19 | 0.23 | 0.22 | 0.3 | |

| | | | | | | | | (Rs. crore) |
|--|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Sl. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
| | General Services (1 to 27) | 12890.9 | 14994.86 | 16128.78 | 18577.7 | 20296.54 | 26383.5 | 28440.67 |
| 10 | State Excise | 27.82 | 33.11 | 38.64 | 45.11 | 48.43 | 63.13 | 59.76 |
| | Salary | 13.13 | 14.56 | 14.47 | 17.11 | 20.11 | 21.93 | |
| | Non-Salary | 14.69 | 18.56 | 24.17 | 28 | 28.32 | 41.21 | |
| 11 | Taxes on Sales, trade etc | 353.91 | 323.38 | 140.85 | 151.59 | 166.74 | 229.36 | 221.61 |
| | Salary | 95.12 | 106.74 | 111.82 | 142.01 | 153.15 | 177.34 | |
| | Non-Salary | 258.79 | 216.64 | 29.03 | 9.59 | 13.59 | 52.02 | |
| | i) Amount transferred to Infrastructure development fund | 230.87 | 195.03 | 0 | 0 | 0 | 31.8 | |
| | Others of Non- Salary | 27.92 | 21.61 | 29.03 | 9.59 | 13.59 | 20.22 | |
| 12 | Taxes on Vehicles | 41.95 | 54.76 | 42.75 | 62.04 | 69.39 | 107.46 | 104.07 |
| | Salary | 20.43 | 24.26 | 24.83 | 33.46 | 39.68 | 48.64 | |
| | Non-Salary | 21.52 | 30.5 | 17.91 | 28.57 | 29.7 | 58.82 | |
| 13 | Others taxes and duties on commodities and services | 3.16 | 3.14 | 4.03 | 5.33 | 6.41 | 9.81 | 6.99 |
| | Salary | 2.68 | 2.85 | 2.96 | 3.98 | 5.01 | 5.68 | |
| | Non-Salary | 0.48 | 0.28 | 1.07 | 1.35 | 1.4 | 4.13 | |
| Source: Budget Documents (various years) | | | | | | | Contin..... | |

| Annexure-IX (1) continues | | | | | | | (Rs. in crore) | |
|---------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Sl. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
| 14 | Other fiscal services | 74.21 | 49.09 | 35.25 | 30.04 | 30.23 | 47.53 | 37.14 |
| | Salary | 1.84 | 2.04 | 2.73 | 3.53 | 3.69 | 5.72 | |
| | Non-Salary | 72.37 | 47.05 | 32.52 | 26.51 | 26.54 | 41.81 | |
| 15 | Appropriation for reduction or avoidance of debt. | 450 | 450 | 450 | 450 | 182.29 | 450 | 450.32 |
| | Salary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-Salary | 450 | 450 | 450 | 450 | 182.29 | 450 | 450.32 |
| 16 | Interest payments | 4558.79 | 5505.99 | 6085.85 | 5962.81 | 6667.35 | 7995.53 | 8813.06 |
| 17 | Public Service Commission | 10.67 | 14.39 | 20.88 | 20.6 | 26.23 | 33.38 | 29.46 |
| 18 | Secretariat General Services. | 58.34 | 68.11 | 85.57 | 89.51 | 101.11 | 125.08 | 137.83 |
| 19 | District Administration | 352.82 | 418.45 | 434.52 | 565.15 | 617.86 | 681.7 | 738.06 |
| 20 | Treasury and Accounts Administration | 92.59 | 102.92 | 102.81 | 123.66 | 143.55 | 179.61 | 236.32 |
| 21 | Police | 1226.53 | 1432.75 | 1564.35 | 1966.5 | 2367.22 | 2899.53 | 3213.68 |
| 22 | Jails | 59.48 | 66.9 | 77.48 | 90.52 | 109.59 | 125.39 | 141.73 |
| 23 | Stationery and Printing | 50.74 | 64.27 | 55.49 | 67.01 | 65.56 | 73.95 | 77.2 |
| 24 | Public works | 124.09 | 196.08 | 202.75 | 271.73 | 132.43 | 167.34 | 191.18 |
| 25 | Other Administrative Services | 154.01 | 151.34 | 160.37 | 195.28 | 235.33 | 303.1 | 306.53 |
| 26 | Pension and other retirement benefits | 4459.57 | 5429.61 | 6017.03 | 7734.54 | 8384.89 | 11694.9 | 12304.67 |
| 27 | Miscellaneous general services | 371.9 | 58.7 | 58.32 | 78.14 | 76.05 | 100.05 | 109.32 |
| II | Social Services (28 to 44) | 11316.41 | 13026.35 | 15725.63 | 21371.48 | 22957.52 | 29943.83 | 33779.7 |
| 28 | General education | 4747.8 | 5794.79 | 6565.43 | 8465.93 | 10341.03 | 13052.49 | 14536.57 |
| 29 | Technical Education | 167.73 | 173.13 | 166.65 | 202.17 | 215.09 | 563.68 | 655.62 |
| 30 | Sports and Youth Services | 63 | 50.09 | 60.24 | 69.5 | 72.98 | 82.57 | 88.16 |
| 31 | Art and Culture | 34.04 | 43.11 | 53.43 | 66.55 | 82.03 | 95.08 | 98.12 |
| 32 | Medical and Public Health | 1107.9 | 1309.72 | 1442.23 | 1895.06 | 2520.5 | 3509.2 | 3234.85 |
| 33 | Family Welfare | 284.97 | 242.25 | 294.82 | 393.43 | 496.02 | 682.13 | 648.39 |
| 34 | Water Supply and Sanitation | 64.64 | 84.22 | 46.28 | 249.13 | 185.39 | 478.99 | 393.49 |
| 35 | Housing | 144.1 | 469.78 | 457.15 | 1249.76 | 392.49 | 591.66 | 1181.59 |
| 36 | Urban Development | 195.29 | 631.21 | 775.86 | 1209.99 | 1731.51 | 1285.16 | 1846.76 |
| 37 | Information and Publicity | 27.69 | 723.86 | 783.5 | 789.52 | 793.89 | 1019.74 | 43.94 |

| Annexure-IX (1) continues | | | | | | | | (Rs. in crore) |
|--|---|---------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|
| Sl. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
| 38 | Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes | 764.36 | 874.33 | 957.86 | 1082.92 | 1207.07 | 1423.73 | 1581.14 |
| 39 | Labour and Employment | 128.68 | 144.3 | 139.84 | 202.81 | 221.21 | 347.54 | 302.55 |
| 40 | Social Security and Welfare | 1199.89 | 1594.79 | 2367.1 | 2726.94 | 3001.92 | 3558.04 | 6776.38 |
| 41 | Nutrition | 781.99 | 876.64 | 1133.21 | 1330.48 | 1575.31 | 2029.45 | 2219.28 |
| 42 | Relief on Account of Natural Calamities | 1574.55 | -22.06 | 427.09 | 1379.51 | 66.39 | 1158.8 | 79.41 |
| 43 | Other Social Services | 2.99 | 5.17 | 14.08 | 13.08 | 10.75 | 7.81 | 30.3 |
| 44 | Secretariat - Social Services | 26.8 | 31.03 | 40.87 | 44.69 | 43.95 | 57.76 | 63.15 |
| III | Economic Services (45 to 82) | 5772.5 | 7796.75 | 7771.3 | 9661.33 | 12121.88 | 13270.59 | 15977.88 |
| 45 | Crop Husbandry | 543.5 | 922.33 | 872 | 1303.98 | 1579.37 | 1443.67 | 1702.2 |
| 46 | Soil and Water Conservation | 70.74 | 122.96 | 91.35 | 60.33 | 97.07 | 126.56 | 174.25 |
| 47 | Animal Husbandry | 130.93 | 132.48 | 146.75 | 201.14 | 235.88 | 271.92 | 540.05 |
| 48 | Dairy Development | 24.68 | 19.06 | 22.61 | 38.88 | 28.57 | 24.92 | 62.77 |
| 49 | Fisheries | 46.68 | 93.11 | 108.55 | 111.13 | 150.08 | 117.88 | 326.08 |
| Source: Budget Documents (various years) | | | | | | | | Contin..... |

| Sl. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
|-----|---|---------|---------|---------|---------|---------|-----------|-------------|
| 50 | Forestry and Wild Life | 115.7 | 119.6 | 130.48 | 160.14 | 193.73 | 229.67 | 255.6 |
| 51 | Plantations | 0.01 | 0.02 | 0.02 | -0.51 | 0.03 | 0.05 | 0.05 |
| 52 | Food Storage and Warehousing | 0 | 0 | 0 | 0.06 | 0 | 0 | 0 |
| 53 | Agricultural Research and Education | 112.2 | 140.2 | 187.94 | 259.54 | 281.3 | 346.56 | 393.89 |
| 54 | Co-Operation | 173.25 | 208.78 | 230.73 | 279.6 | 541.47 | 486.69 | 460.92 |
| 55 | Other Agricultural Programmes | 34.04 | 40.76 | 41.43 | 63.81 | 78.82 | 86.47 | 99.57 |
| 56 | Special Programmes for Rural Development | 37.59 | 41.71 | 56.19 | 76.89 | 49.53 | 86.8 | 76.97 |
| 57 | Rural Employment | 160.97 | 161.79 | 311.8 | 283.48 | 543.54 | 461.07 | 467.78 |
| 58 | Land Reforms | 6.04 | 8.67 | 0 | 0.11 | 0 | 0 | 0 |
| 59 | Other Rural Development Programmes | 393.53 | 466.01 | 436.84 | 369.5 | 567.59 | 556.28 | 574.35 |
| 60 | Hill areas | 9.27 | 12.65 | 12.03 | 13.97 | 13.56 | 10.19 | 8.49 |
| 61 | Major and Medium Irrigation | 461.64 | 537.09 | 560.56 | 639.88 | 694.83 | 797.53 | 936.81 |
| 62 | Minor Irrigation | 45.57 | 47.92 | 45.79 | 56.09 | 57.7 | 79.03 | 89.05 |
| 63 | Command Area Development | 15.97 | 17.23 | 16.38 | 17.39 | 16.65 | 20.38 | 20.48 |
| 64 | Flood Control and Drainage | 9.15 | 2.9 | 6.14 | 8.01 | 16.42 | 17.67 | 27.35 |
| 65 | Power | 1026.13 | 1181.11 | 1169.15 | 1292.99 | 1313.53 | 1266.09 | 1899.46 |
| 66 | New and Renewable Energy | 0.94 | 0.95 | 1.11 | 1.11 | 1.73 | 2.92 | 3.09 |
| 67 | Village and Small Industries | 285.93 | 430.24 | 322.31 | 350.24 | 412.68 | 854.74 | 523.45 |
| 68 | Industries | 15.05 | 47.59 | 16.79 | 137.1 | 36.35 | 886.58 | 1179.1 |
| 69 | Non Ferrous Mining and Metallurgical Industries | 4.26 | 5.05 | 5.17 | 51.04 | 7.73 | 8.96 | 9.72 |
| 70 | Other Industries | -1.31 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Other Outlays on Industries and Minerals | 0.43 | -0.64 | 0.05 | -6.39 | -0.13 | 0 | 0 |
| 72 | Civil Aviation | 0.06 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.08 |
| 73 | Roads and Bridges | 617.56 | 856.27 | 873.77 | 911.68 | 963.78 | 785.6 | 1218.65 |
| 74 | Road Transport | 0.04 | 1.8 | 0.02 | 1.38 | 2.79 | 22.81 | 22.81 |
| 75 | Inland Water Transport | 1.17 | 1.22 | 1.21 | 2.1 | 1.73 | 0.92 | 1.03 |
| 76 | Other Scientific Research | 9.65 | 6.83 | 6.66 | 8.93 | 4.78 | 8.05 | 8.19 |
| 77 | Ecology and Environment | 1.43 | 2.18 | 3.43 | 3.67 | 3.88 | 14.75 | 13.88 |

| SI. | Major Heads | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11RE | 2011-12 RBE |
|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 78 | Secretariat - Economic Service | 23.17 | 28.31 | 38.25 | 37.67 | 40.38 | 48.49 | 53.65 |
| 79 | Tourism | 28.09 | 44.66 | 37.66 | 36.48 | 41.31 | 42.95 | 39.52 |
| 80 | Census Surveys and Statistics | 25.65 | 24.46 | 25.25 | 30.52 | 36.69 | 124.22 | 145.89 |
| 81 | Civil Supplies | 1328.91 | 2053.57 | 1968.85 | 2830 | 4077.23 | 4005.5 | 4605.36 |
| 82 | Other General Economic Services | 13.85 | 17.79 | 23.95 | 29.33 | 31.22 | 34.6 | 37.34 |
| IV | Compensation and Assignments to local bodies and Panchayat Raj Institutions | 2028.86 | 2447.01 | 3349.3 | 3979.75 | 3999.41 | 5944.69 | 7313.02 |
| | of which | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SFC devolution to PRIs | 994.75 | 1224.76 | 1583.59 | 1716.43 | 1926.57 | 2814.88 | 3332.47 |
| | SFC devolution to ULBs | 704.35 | 825.36 | 1150.36 | 1389.93 | 1389.81 | 2038.36 | 2413.17 |
| | Tw FC / 13th FC grants to PRIs | 174 | 174 | 87 | 174 | 174 | 287.13 | 446.8 |
| | Twfc / 13th FC grants to ULBs | 114.4 | 114.4 | 57.2 | 114.4 | 114.4 | 220.87 | 343.7 |
| | Assigned revenue transfer to PRIs | 0 | 0 | 270.05 | 541.77 | 359.49 | 257.43 | 259.3 |
| | Others | 41.36 | 108.49 | 201.11 | 43.21 | 35.14 | 326.02 | 517.58 |
| | Total Revenue Expenditures (I+II+III+IV) | 32008.66 | 38264.97 | 42975.01 | 53590.26 | 59375.35 | 75542.61 | 85511.27 |
| Source: Budget Documents (various years) | | | | | | | | |
| | | | | | | | | |

ANNEXURE-IX (2)

Forecasts of Major Fiscal Indicators (2012-13 to 2016-17)

(Rs. in crore)

| Details | 2010-11 RE | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | Sum (2012- 2017) | % pa |
|--|---------------|----------|----------|----------|----------|----------|----------|---------------------|---------|
| Own Tax Revenue of which | 49125.1 | 54639.2 | 63608.2 | 74082.2 | 86319.1 | 100622.5 | 117349.4 | 441981.5 | 15.6 |
| Stamps & Registration | 4599.5 | 5417.3 | 6380.4 | 7514.9 | 8851.0 | 10424.8 | 12278.3 | 45449.4 | 17.8 |
| State excise | 7929.9 | 9595.2 | 11610.2 | 14048.4 | 16998.5 | 20568.2 | 24887.6 | 88113.0 | 21.0 |
| Tax on Sales, trades etc | 30370.8 | 32543.8 | 37555.5 | 43339.1 | 50013.3 | 57715.3 | 66603.5 | 255226.8 | 14.0 |
| Tax on Vehicles | 2576.8 | 2991.6 | 3473.3 | 4032.5 | 4681.7 | 5435.4 | 6310.5 | 23933.4 | 16.1 |
| Non-tax Revenue | 4720.8 | 5381.7 | 6135.1 | 6994.0 | 7973.2 | 9089.5 | 10362.0 | 40553.9 | 14.0 |
| Grants-aid from GOI | 6810.8 | 7491.9 | 8241.1 | 9065.2 | 9971.7 | 10968.9 | 12065.8 | 50312.8 | 10.0 |
| Share in Central Taxes | 11757.1 | 11884.0 | 14017.0 | 16534.0 | 19503.0 | 23013.5 | 27156.0 | 100223.5 | 15.2 |
| Total Revenue Receipts | 72413.8 | 79396.8 | 92001.5 | 106675.4 | 123767.1 | 143694.5 | 166933.2 | 633071.7 | 15.0 |
| General Services of which | 26383.5 | 20594.5 | 23065.9 | 25833.8 | 28933.8 | 32405.9 | 36294.6 | 146533.9 | 6.3 |
| Interest payments | 7995.5 | 9134.2 | 10751.1 | 12436.3 | 14237.4 | 16290.7 | 18631.4 | 72346.91 | 15.1 |
| Pension and Other Retirement Benefits | 11694.9 | 13098.3 | 14670.1 | 16430.5 | 18402.1 | 20610.4 | 23083.7 | 93196.8 | 12.0 |
| Other General Services | 6693.1 | 7496.2 | 8395.8 | 9403.3 | 10531.7 | 11795.5 | 13210.9 | 53337.2 | 12.0 |
| Social Services of which | 29943.8 | 35539.4 | 42205.9 | 49088.2 | 57116.0 | 66483.7 | 77419.4 | 292313.2 | 17.2 |
| General Education | 13052.5 | 15663.0 | 18795.6 | 21802.9 | 25291.3 | 29338.0 | 34032.0 | 129259.8 | 17.3 |
| Medical and Public Health | 3509.2 | 4211.0 | 5053.3 | 5861.8 | 6799.7 | 7887.6 | 9149.6 | 34751.9 | 17.3 |
| Urban Development | 1285.2 | 1542.2 | 1850.6 | 2220.7 | 2664.9 | 3197.9 | 3837.5 | 13771.6 | 20.0 |
| Economic Services of which | 13270.6 | 15031.7 | 17111.2 | 19502.2 | 22137.5 | 25144.0 | 28576.3 | 112471.2 | 13.6 |
| Crop Husbandry | 86.5 | 96.8 | 108.5 | 121.5 | 136.1 | 152.4 | 170.7 | 689.1 | 12.0 |
| Major and Medium Irrigation | 797.5 | 925.1 | 1073.2 | 1244.9 | 1444.0 | 1675.1 | 1943.1 | 7380.3 | 16.0 |
| Power Industries | 1266.1 | 1519.3 | 1899.1 | 2373.9 | 2848.7 | 3418.4 | 4102.1 | 14642.3 | 21.7 |
| Industries | 886.6 | 993.0 | 1112.1 | 1245.6 | 1395.0 | 1562.5 | 1750.0 | 7065.2 | 12.0 |
| Compensation and Assignment to LBs | 5944.7 | 7014.7 | 8277.4 | 9767.3 | 11525.4 | 13600.0 | 16048.0 | 59218.2 | 18.0 |
| Total Grants and Contributions | 5944.7 | 7014.7 | 8277.4 | 9767.3 | 11525.4 | 13600.0 | 16048.0 | 59218.2 | 18.0 |
| Total Revenue Expenditure | 75542.6 | 78180.4 | 90660.4 | 104191.4 | 119712.8 | 137633.6 | 158338.3 | 610536.5 | 13.2 |
| Capital Receipts of which | 15740.3 | 17314.4 | 19045.8 | 20950.4 | 23045.4 | 25350.0 | 27885.0 | 116276.6 | 10.0 |
| Fiscal deficit | 15079.4 | 17973.9 | 18734.0 | 20021.9 | 22825.0 | 26020.5 | 29663.3 | 117264.7 | 12.0 |
| Non-debt capital receipts | 661.0 | 727.1 | 799.8 | 879.8 | 967.7 | 1064.5 | 1170.9 | 4882.7 | 10.0 |
| Capital Disbursements net of repayments | 12611.6 | 18530.7 | 20386.9 | 23434.4 | 27099.7 | 31410.8 | 36479.9 | 138811.8 | 19.9 |
| Revenue account Surplus | -3128.8 | 1216.4 | 1341.1 | 2484.0 | 4054.3 | 6060.9 | 8595.0 | 22535.1 | 18.5 |
| Primary Deficit | 7083.8 | 8839.7 | 7982.9 | 7585.6 | 8587.6 | 9729.8 | 11032.0 | 44917.8 | 8.3 |
| Outstanding liabilities (end March) | 101540.96 | 119514.9 | 138248.8 | 158270.7 | 181095.7 | 207116.2 | 236779.5 | 921511 | 15.2 |
| GSDP at current prices | 450474 | 513540.4 | 585436 | 667397.1 | 760832.6 | 867349.2 | 988778.1 | 3869793 | 14.0 |

Source: Madras School of Economics

ANNEXURE-IX (3)
Forecasts of Major Fiscal Indicators Relative to GSDP:

(percent)

| Details | 2010-11 RE | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Own Tax Revenue of which | 10.91 | 10.64 | 10.87 | 11.10 | 11.35 | 11.60 | 11.87 |
| Stamps & Registration | 1.02 | 1.05 | 1.09 | 1.13 | 1.16 | 1.20 | 1.24 |
| State excise | 1.76 | 1.87 | 1.98 | 2.10 | 2.23 | 2.37 | 2.52 |
| Tax on Sales, trades etc | 6.74 | 6.34 | 6.41 | 6.49 | 6.57 | 6.65 | 6.74 |
| Tax on Vehicles | 0.57 | 0.58 | 0.59 | 0.60 | 0.62 | 0.63 | 0.64 |
| Non-tax Revenue | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 | 1.05 |
| Grants-aid from GOI | 1.51 | 1.46 | 1.41 | 1.36 | 1.31 | 1.26 | 1.22 |
| Share in Central Taxes | 2.61 | 2.31 | 2.39 | 2.48 | 2.56 | 2.65 | 2.75 |
| Total Revenue Receipts | 16.08 | 15.46 | 15.72 | 15.98 | 16.27 | 16.57 | 16.88 |
| General Services of which | 5.86 | 4.01 | 3.94 | 3.87 | 3.80 | 3.74 | 3.67 |
| Interest payments | 1.77 | 1.78 | 1.84 | 1.86 | 1.87 | 1.88 | 1.88 |
| Pension and Other Retirement Benefits | 2.60 | 2.55 | 2.51 | 2.46 | 2.42 | 2.38 | 2.33 |
| Other General Services | 1.49 | 1.46 | 1.43 | 1.41 | 1.38 | 1.36 | 1.34 |
| Social Services of which | 6.65 | 6.92 | 7.21 | 7.36 | 7.51 | 7.67 | 7.83 |
| General Education | 2.90 | 3.05 | 3.21 | 3.27 | 3.32 | 3.38 | 3.44 |
| Medical and Public Health | 0.78 | 0.82 | 0.86 | 0.88 | 0.89 | 0.91 | 0.93 |
| Urban Development | 0.29 | 0.30 | 0.32 | 0.33 | 0.35 | 0.37 | 0.39 |
| Economic Services of which | 2.95 | 2.93 | 2.92 | 2.92 | 2.91 | 2.90 | 2.89 |
| Crop Husbandry | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |
| Major and Medium Irrigation | 0.18 | 0.18 | 0.18 | 0.19 | 0.19 | 0.19 | 0.20 |
| Power Industries | 0.28 | 0.30 | 0.32 | 0.36 | 0.37 | 0.39 | 0.41 |
| Industries | 0.20 | 0.19 | 0.19 | 0.19 | 0.18 | 0.18 | 0.18 |
| Compensation and Assignment to LBs | 1.32 | 1.37 | 1.41 | 1.46 | 1.51 | 1.57 | 1.62 |
| Total Grants and Contributions | 1.32 | 1.37 | 1.41 | 1.46 | 1.51 | 1.57 | 1.62 |
| Total Revenue Expenditure | 16.77 | 15.22 | 15.49 | 15.61 | 15.73 | 15.87 | 16.01 |
| Capital Receipts of which | 3.49 | 3.37 | 3.25 | 3.14 | 3.03 | 2.92 | 2.82 |
| Fiscal deficit | 3.35 | 3.50 | 3.20 | 3.00 | 3.00 | 3.00 | 3.00 |
| Non-debt capital receipts | 0.15 | 0.14 | 0.14 | 0.13 | 0.13 | 0.12 | 0.12 |
| Capital Disbursements net of repayments | 2.80 | 3.61 | 3.48 | 3.51 | 3.56 | 3.62 | 3.69 |
| Revenue account Surplus | -0.69 | 0.24 | 0.23 | 0.37 | 0.53 | 0.70 | 0.87 |
| Primary Deficit | 1.57 | 1.72 | 1.36 | 1.14 | 1.13 | 1.12 | 1.12 |
| Outstanding liabilities (end March) | 22.54 | 23.27 | 23.61 | 23.71 | 23.80 | 23.88 | 23.95 |
| GSDP at current prices | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

Source: Madras School of Economics

ANNEXURE-XI-(1) - SFC DEVOLUTION TO LOCAL BODIES

(Rs. in thousands)

| Sl | Head of A/c | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 (RE) | 2011-12 (RBE) | |
|----------------------------|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| RURAL LOCAL LBODIES | | | | | | | | | |
| 1 | District Panchayats | 3604.00 196 AA 0903 | 692349 | 800799 | 1266869 | 1373152 | 2759664 | 2251900 | 2665974 |
| 2 | Panchayat Unions | 3604.00 197 AA 0901 | 4262512 | 5480626 | 5067479 | 5492604 | 5773844 | 9007601 | 10663894 |
| 3 | Village Panchayats | 3604.00 198 AA 0909 | 4992662 | 5966197 | 8709729 | 9440417 | 9699518 | 15481815 | 18328569 |
| 4 | VPs- Infrastructure Gap Filling Fund | 3604.00 198 AC 0905 | | | 791794 | 858093 | 1032455 | 1407438 | 1666234 |
| Total RLBs | | | 9947523 | 12247622 | 15835871 | 17164266 | 19265481 | 28148754 | 33324671 |
| URBAN LOCAL BODIES | | | | | | | | | |
| 5 | Municipal Corporations | 3604.00 191 AA 0903 | 2164130 | 2749376 | 3278515 | 3542376 | 3960968 | 5809320 | 6877522 |
| 6 | Infrastructure Gap Filling Fund | 3604.00 191 AB 0901 | | | 103532 | 111864 | 125083 | 183452 | 217185 |
| 7 | Operation and Maintanance Gap Filling Fund | 3604.00 191 AC 0909 | | | 69022 | 74576 | 83389 | 122301 | 144790 |
| 8 | Devolution Arrears | 3604.00 191 AD 0907 | | | | 690000 | | | |
| Total | | | 2164130 | 2749376 | 3451069 | 4418816 | 4169440 | 6115073 | 7239497 |
| 9 | Municipalities | 3604.00 192 AA 0901 | 2373550 | 3015440 | 4480637 | 4841247 | 5413323 | 7939405 | 9399281 |
| 10 | Infrastructure Gap Filling Fund | 3604.00 192 AE 0903 | | | 141494 | 152881 | 170947 | 250718 | 296819 |
| 11 | Operation and Maintanance Gap Filling Fund | 3604.00 192 AF 0901 | | | 94329 | 101921 | 113965 | 167145 | 197880 |
| 12 | Devolution Arrears | 3604.00 192 AG 0909 | | | | 780000 | | | |
| Total | | | 2373550 | 3015440 | 4716460 | 5876049 | 5698235 | 8357268 | 9893980 |
| 13 | Town Panchayats | 3604.00 193 AA 0909 | | 2488780 | 3169231 | 3424297 | 3828936 | 5615676 | 6648272 |
| 14 | Special Village Panchayats | 3604 00 193 AB 0909 | 2021407 | | | | | | |
| 14 | Infrastructure Gap Filling Fund | 3604.00 193 AC 0905 | | | 100081 | 108136 | 120914 | 177337 | 209945 |
| 15 | Operation and Maintanance Gap Filling Fund | 3604.00 193 AD 0903 | | | 66720 | 72090 | 80609 | 118225 | 139964 |
| Total | | | 2021407 | 2488780 | 3336032 | 3604523 | 4030459 | 5911238 | 6998181 |
| Total ULBs | | | 6559087 | 8253596 | 11503561 | 13899388 | 13898134 | 20383579 | 24131658 |
| Grand Total | | | 16506610 | 20501218 | 27339432 | 31063654 | 33163615 | 48532333 | 57456329 |

Annexure XI (2)

STATE FINANCE COMMISSION DEVOLUTION

(RUPEES IN LAKHS)

| Sl.No. | ITEMS | FIRST STATE FINANCE COMMISSION | | | | | SECOND STATE FINANCE COMMISSION | | | | | THIRD STATE FINANCE COMMISSION | | | | |
|--------|---|--------------------------------|-----------|-----------|-----------|-----------|---------------------------------|-----------|-----------|-----------|-----------|--------------------------------|-----------|-----------|-----------------|------------------|
| | | 1997-1998 | 1998-1999 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 RE | 2011-2012 RBE |
| | As worked out by Finance Department | | | | | | | | | | | | | | | |
| 1 | State Own Tax Revenue | 868564 | 962530 | 1091893 | 1228224 | 1300970 | 1434171 | 1594497 | 1935447 | 2332561 | 2777075 | 2961879 | 3368404 | 3654666 | 4912510 | 5978702 |
| 2 | Less: Entertainment Tax (0045 101 AA 01&05) (D.58) | 11642 | 8819 | 8224 | 7092 | 156 | 7719 | 9931 | 0 | 0 | 0 | 1298 | 1554 | 1160 | 1508 | 1659 |
| | Less: Other deductions from SOTR | | | | | | | | | | | | | | | |
| 3 | Transferred to TNRRDF (3054 80 797 AC) (D.21) | 2522 | 2522 | 2522 | 2522 | 2522 | 7295 | 5004 | 6117 | 6597 | 7267 | 7993 | 7993 | 7993 | 15252 | 17998 |
| 4 | Transferred to MV Tax Act (3054 80 797 AH) (D.21) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13125 | 13125 |
| 5 | Less: Infrastructure development fund (D.10) 2040 00 797 AA) | | | | | | 0 | 16059 | 20231 | 23087 | 19503 | 0 | 0 | 0 | 0 | 0 |
| 6 | Receipts under L.R. Surcharge Act (0029 00 101 AF & AG) | | | | | | 0 | 2411 | 3642 | 3948 | 4335 | 48 | 80 | 40 | 0 | 0 |

| STATE FINANCE COMMISSION DEVOLUTION | | | | | | | | | | | | | | | | |
|--|--|---------------------------------------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|-----------|---------------------------------------|-----------|-----------|--------------|---------------|
| | | | | | | | | | | | | (RUPEES IN LAKHS) | | | | |
| Sl.No. | ITEMS | FIRST STATE FINANCE COMMISSION | | | | | SECOND STATE FINANCE COMMISSION | | | | | THIRD STATE FINANCE COMMISSION | | | | |
| | | 1997-1998 | 1998-1999 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 RE | 2011-2012 RBE |
| 7 | Less: Receipts under Surcharge Act - 5% of 105% (0040 00 102 AA &AI) | | | | | | 0 | 47281 | 41861 | 61722 | 66088 | 0 | 0 | 0 | 0 | 0 |
| 8 | Surcharge under Motor Vehicle Tax act (0041 00 102 AB 0007) (R.R.) | | | | | | 0 | 0 | 0 | 0 | 0 | 6353 | 2672 | 3497 | 4149 | 4752 |
| 9 | Collection charges (2029 00 001 etc.) D.41 | | | | | | 0 | 0 | 0 | 536 | 618 | 634 | 545 | 626 | 0 | 0 |
| 10 | Stamp Duty (3604 00 102 AA 09 00) D.42 | | | | | | 0 | 0 | 0 | 0 | 0 | 15287 | 34014 | 17589 | 7742 | 8129 |
| 11 | Stamp Duty (3604 00 102 AB 10 05) D.42 | | | | | | 0 | 0 | 0 | 0 | 0 | 7644 | 17007 | 11213 | 17589 | 17589 |
| 12 | Local cess - Local Cess Surcharge (3604 00 101 AD 0909 (D.42) | | | | | | 0 | 0 | 0 | 0 | 0 | 2546 | 1930 | 397 | 0 | 0 |

| STATE FINANCE COMMISSION DEVOLUTION | | | | | | | | | | | | | | | | |
|--|---|---------------------------------------|---------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|---------------------------------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | (RUPEES IN LAKHS) | | | | |
| Sl.No. | ITEMS | FIRST STATE FINANCE COMMISSION | | | | | SECOND STATE FINANCE COMMISSION | | | | | THIRD STATE FINANCE COMMISSION | | | | |
| | | 1997-1998 | 1998-1999 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 RE | 2011-2012 RBE |
| 13 | Local cess - Local Cess Surcharge (3604 00 101 AE 10 01 (D.42) | | | | | | 0 | 0 | 0 | 0 | 0 | 1273 | 965 | 182 | 0 | 0 |
| 14 | Stamp duty - Contribution (3604 00 200 BG & BI 10 01) (D.34) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25285 |
| 15 | Stamp duty - Grants (3604 00 200 BH & BJ 09 09) (D.34) | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25285 |
| 16 | Electricity Tax (0043) | | | | | | 0 | 0 | 0 | 0 | 0 | 35569 | 0 | 0 | 0 | 0 |
| | Total deductions(Sl.No.2 to 16) | 14164 | 11341 | 10746 | 9614 | 2678 | 15014 | 80686 | 71851 | 95890 | 97811 | 43076 | 102329 | 42697 | 59365 | 113822 |
| 17 | Net State's Own Tax Revenue | 854400 | 951189 | 1081147 | 1218610 | 1298292 | 1419157 | 1513811 | 1863596 | 2236671 | 2679264 | 2918803 | 3266075 | 3611969 | 4853145 | 5864880 |
| 18 | Actual entitlement based on net State's Own Tax Revenue (as derived by the Government)(8% from 1997-98 to 2006-07) (9% from 2007-08 to 08-09) (9.5% in 2009-10) (10% from 2010-11 to 11-12) | 68352 | 76095 | 86492 | 97489 | 103863 | 113533 | 121105 | 149088 | 178934 | 214341 | 262692 | 293947 | 343137 | 485315 | 586488 |
| | i. Rural Local bodies (58% from 2002-03) | 37594 | 41852 | 47570 | 53619 | 57125 | 65849 | 70241 | 86471 | 103782 | 124318 | 152362 | 170489 | 199019 | 281482 | 340163 |
| | ii. Urban Local bodies (42% from 2002-03) | 30758 | 34243 | 38921 | 43870 | 46739 | 47684 | 50864 | 62617 | 75152 | 90023 | 110331 | 123458 | 144118 | 203832 | 246325 |

| STATE FINANCE COMMISSION DEVOLUTION | | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|--------------|--------------|--------------|---------------|--|--------------|---------------|--------------|---------------|---------------------------------------|---------------|-------------------|---------------|---------------|
| | | | | | | | | | | | | (RUPEES IN LAKHS) | | | | |
| Sl. No. | ITEMS | FIRST STATE FINANCE COMMISSION | | | | | SECOND STATE FINANCE COMMISSION | | | | | THIRD STATE FINANCE COMMISSION | | | | |
| | | 1997-1998 | 1998-1999 | 1999-2000 | 2000-2001 | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 RE | 2011-2012 RBE |
| 19 | Actual grants transferred by the State Government | 61257 | 79293 | 80519 | 86714 | 40760 | 133144 | 126967 | 176673 | 165066 | 205012 | 273394 | 310637 | 331636 | 485323 | 574563 |
| | i. Rural Local Bodies | 35708 | 49902 | 44689 | 52066 | 18621 | 74238 | 67154 | 117286 | 99475 | 122476 | 158359 | 171643 | 192655 | 281487 | 333247 |
| | ii. Urban Local Bodies | 25549 | 29391 | 35830 | 34648 | 22139 | 58906 | 59813 | 59387 | 65591 | 82536 | 115035 | 138994 | 138981 | 203836 | 241316 |
| 20 | Dues / Surplus transfer to local bodies | | | | | | | | | | | | | | | |
| | i. Rural Local Bodies | -1886 | 8050 | -2881 | -1553 | -38504 | 8389 | -3087 | 30815 | -4307 | -1842 | 5997 | 1154 | -6364 | 5 | -6916 |
| | ii. Urban Local Bodies | -5209 | -4852 | -3091 | -9222 | -24600 | 11222 | 8949 | -3230 | -9561 | -7487 | 4704 | 15536 | -5137 | 4 | -5009 |
| 21 | Net due to local bodies for the award period of previous State Finance Commissions: | | | | | | | | | | | | | | | |
| | i. Rural Local Bodies | | | | | -36774 | | | | | -6805 | | | | | -12930 |
| | ii. Urban Local Bodies | | | | | -46974 | | | | | -47081 | | | | | -36982 |
| 22 | Devolution arrears paid to ULBs | | | | | | | | | | | | 14700 | | | |
| 23 | Net due to ULBs | | | | | | | | | | | | | | | -22282 |
| Cumulative net due / surplus from 1997-98 to 2011-2012 (RBE) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | RLBs:(Due) | -12930 | |
| | | | | | | | | | | | | | | ULBs:(Due) | -22282 | |

| Annexure XI (3) | | | | | | | | | | |
|---|--------------------------------------|------------------------------|---|-----------------------------|--------------|-----------------------------|--------------|--------------|---|---|
| Criteria and Weightages for SFC devolution | | | | | | | | | | |
| 2012-13 SFC Devolution ` . 705487 Lakh | | | | | | | | | | |
| | | | | | | | | | | ` . In Lakh |
| Sl. No 1 | Criteria 2 | Weightage % 3 | Share in estimated SFC grant 4 | Rural 5 | | Urban 6 | | Total | Rural share in SFC grant 7 | Urban share in SFC grant 8 |
| | | | | Data on Criteria | Ratio | Data on Criteria | Ratio | | | |
| 1 | 2011 Census population | 50 | 352743.50 | 40470599 | 56.2360 | 31495025 | 43.7640 | 71965624 | 198368.83 | 154374.67 |
| 2 | O&M needs 2012-13 to 2016-17 | 10 | 70548.70 | 1379318.00 | 51.2075 | 1314267.62 | 48.7925 | 2693585.62 | 36126.23 | 34422.47 |
| 3 | Capital needs 2012-13 to 2016-17 | 10 | 70548.70 | 2022834.00 | 37.2087 | 3413617.14 | 62.7913 | 5436451.14 | 26250.25 | 44298.45 |
| 4 | Debt outstanding as on 31-03-2010 | 5 | 35274.35 | | 0.0000 | 163897.23 | 100.0000 | 163897.23 | 0.00 | 35274.35 |
| 5 | Inverse percapita House/Property Tax | 10 | 70548.70 | 39651.03 | 93.0000 | 361032.49 | 7.0000 | 400683.52 | 65610.29 | 4938.41 |
| 6 | Inverse Assigned revenue | 15 | 105823.05 | 116244.21 | 61.0000 | 182607.23 | 39.0000 | 298851.44 | 64552.06 | 41270.99 |
| | Grand Total | 100% | 705487.00 | | | | | | 390908 | 314579 |
| | | | | | | | | | 55.41% | 44.59% |
| | | | | | | | | | 56 | 44 |

Annexure XI (4)

Vertical sharing ratio : ULBs based on Population, Area and Debt

After
amalgamation

Urban sharing ratio 44% share in SFC devolution 2012-13 Rs. 310414.28 Lakh

| Sl. No | Criteria | Weightage % | Share in estimated SFC grant | Urban | | | | | | Total | Urban share in SFC grant | | | Total Urban share in SFC grant |
|--------|------------------------|-------------|------------------------------|------------------------|-------|------------------|-------|------------------|-------|-------------------|--------------------------|----------------|-----------------|--------------------------------|
| | | | | Municipal Corporations | | Municipalities | | Town Panchayats | | | Municipal Corporations | Municipalities | Town Panchayats | |
| | | | | Data on Criteria | Ratio | Data on Criteria | Ratio | Data on Criteria | Ratio | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | 2011 Census Population | 80 | 248331.4 | 14251794 | 45.3 | 9075672 | 28.8 | 8167559 | 25.9 | 31495025 | 112372.3 | 71559.7 | 64399.4 | 248331.42 |
| 2 | Area in Sq.km | 15 | 46562.14 | 1667.59 | 14.8 | 2605.19 | 23.1 | 7011.94 | 62.1 | 11284.72 | 6880.68 | 10749.3 | 28932.1 | 46562.14 |
| 3 | Debt outstanding | 5 | 15520.71 | 66476.4 | 40.6 | 71602.5 | 43.7 | 25818.4 | 15.8 | 163897.22 | 6295.17 | 6780.6 | 2444.94 | 15520.71 |
| | | 100 | 310414.3 | | | | | | | Total | 125548.2 | 89089.6 | 95776.5 | 310414.28 |
| | | | | | | | | | | Ratio | 40.45 | 28.7 | 30.85 | |
| | | | | | | | | | | Rounded to | 40 | 29 | 31 | |